



HUENEME ELEMENTARY SCHOOL DISTRICT

"Inspiring and empowering every student to thrive every day."

205 North Ventura Road

Port Hueneme, California 93041

(805) 488-3588

Regular Meeting

Monday, February 27, 2023

FY 2022-2023

AGENDA OUTLINE – REVISED (Item 9.3)

**CALL TO ORDER
AND OPEN SESSION:**

6:00 P.M.

LOCATION:

**City of Port Hueneme Council Chambers
250 N. Ventura Road
Port Hueneme, CA 93041**

We welcome visitors to public meetings of the Governing Board and encourage suggestions and comments. Any person who wants to address the Board may do so under section 5, below. For our records and to aid in preparing minutes, speakers are asked, but not required, to fill out an oral communications form and give it to the recording secretary. Forms will be on a table as you enter the room. The presiding board member will call each speaker to the podium.

Pursuant to Education Code 35145.5, the Board cannot enter into formal discussion or make a decision on any matter not on the agenda. However, they may refer a topic to a later meeting or ask the Superintendent or staff to follow up.

Pursuant to Government Code 54954.1, any person with a disability who needs reasonable accommodations to participate may request assistance in advance of the meeting. Contact the Superintendent's secretary at the District Office, 205 North Ventura Road, Port Hueneme, California 93041 / Telephone: 805-488-3588, Ext. 9100.

Documents for regular meetings customarily are available no later than the Thursday preceding a regularly scheduled Monday meeting. Meeting documents are also posted [in the Board area of the District website](#).

1. 6:00 P.M. CALL TO ORDER AND FLAG SALUTE

2. ANNOUNCEMENTS

(1) Spanish translation services are available.

3. ADOPTION OF THE REGULAR AGENDA

Pursuant to Government Code Section 54954.2, items may be added to the agenda if (1) an "emergency situation" exists as defined by Government Code 54956.5 (majority vote required); (2) the need to take action arose after posting of the agenda (two-thirds vote of the Board or a unanimous vote of those present if less than the full Board); or (3) an item from a posted meeting that occurred not more than five calendar days prior to the current meeting must be continued at this meeting in order for action to be taken.

It is recommended that the Governing Board adopt the agenda, as submitted, or consider any request from an individual board member to revise the proposed agenda before adoption.

Motion: _____

Second: _____

Vote: _____

4. PRESENTATIONS

- 4.1 *Parkview Elementary School*

5. COMMUNICATIONS

Education Code 54954.3 requires that every agenda for a regular meeting provide an opportunity for the public to directly address the Governing Board on any item of interest to the public before the Governing Board's consideration of the item.

5.1 Oral Communications

- (1) General Speakers
- (2) California School Employees Association Chapter 273
- (3) Hueneme Education Association

5.2 Written Communications

6. APPROVAL OF BOARD MINUTES

If there is more than one set of minutes presented, the Board may approve multiple sets of minutes in a single motion or vote on each set of minutes in separate motions.

- 6.1 *It is recommended that the Governing Board approve the minutes of the regular meeting of January 23, 2023.*

Motion: _____ Second: _____ Vote: _____

7. ADOPTION OF THE CONSENT AGENDA

All matters on the Consent Agenda are considered by the Board to be routine and will be acted upon in a single motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board, staff, or the public request that specific items be discussed and/or removed from the Consent Agenda.

Consideration to remove an item or transfer it from the Consent Agenda to the Action Agenda:

Item(s) Removed/Transferred: _____

Except for any item(s) removed upon majority agreement, it is recommended that the Governing Board use a single motion and vote regarding the following items on the Consent Agenda:

Motion: _____ Second: _____ Vote: _____

- 7.1 *Approval of Personnel Report*

- 7.2 Ratification of January 2023 Financial Reports:

- (1) *Expenditures* (Commercial Payments and Payroll)
- (2) *Purchase Orders and Checks*
- (3) *Miscellaneous Income Report*

8. BUSINESS SERVICES

- 8.1 *Approve Positive Certification Based on the Second Interim Financial Report for the Period Ended January 31, 2023 and; Resolution B22-23-11: Revision of the 2022-23 Board Approved Budgets for the General Fund, Cafeteria Fund, Building Fund, Capital Facilities, and Bond Interest and Redemption Fund*

It is recommended that the Governing Board approve the positive certification of the District's 2022-23 Second Interim Report and Resolution B22-23-11.

Motion: _____ Second: _____ Vote: _____

- 8.2 *Recommendation to Award HVAC (Heating, Ventilation, and Air Conditioning), Electrical, and Fire Alarm Upgrades at Hollywood Beach School (HESD #22-23-06) to RMS Life Safety*

It is recommended that the Governing Board award HVAC, electrical, and fire alarm upgrades at Hollywood Beach School (HESD #22-23-06) to RMS Life Safety.

Motion: _____ Second: _____ Vote: _____

9. HUMAN RESOURCES

- 9.1 *Proposed Adoption of the 2024-25 Teacher Work Year and Student Instructional Calendar*

It is recommended that the Governing Board approve the 2024-25 Teacher Work Year and Student Instructional Calendar.

Motion: _____ Second: _____ Vote: _____

- 9.2 *Proposed Approval of Certificated, Administrative, and Confidential Employees Salary Schedules for the 2022-2023 School Year*

It is recommended that the Governing Board approve the 2022-2023 Certificated, Administrative, and Confidential Employees Salary Schedules.

Motion: _____ Second: _____ Vote: _____

- 9.3 *Resolution B22-23-12: Resolution to Reduce the Hours of Classified Positions*

It is recommended that the Governing Board:

- (1) adopt Resolution B22-23-12: Resolution to Reduce the Hours of Classified positions listed below:

Fifty-five (55) positions	5.4 FTE - Campus Assistants
Eleven (11) positions	4.41 FTE - Health Clerks

- (2) adopt Resolution B22-23-12: Resolution for Reduction of a Particular Kind of Service for the following positions:

Six (6) positions	2.5 FTE - Campus Assistants
Three (3) positions	2.93 FTE - Health Clerks

- (3) authorize the Superintendent or designee to give appropriate notice to the persons employed in these positions.

Motion: _____ Second: _____ Vote: _____

9.4 *Resolution B22-23-13: Resolution for Reduction of a Particular Kind of Service for Certificated Staff*

It is recommended that the Governing Board:

- (1) adopt Resolution B22-23-13: Resolution for Reduction of a Particular Kind of Service for the following positions:

Certificated:

3.0-FTE Program Specialists

2.0-FTE Social Science/History Teachers

- (2) authorize the Superintendent or designee to give appropriate notice to the persons employed in these positions.

Motion: _____ Second: _____ Vote: _____

10. EDUCATIONAL SERVICES

10.1 *Approval of the 2023-2024 District Comprehensive School Safety Plans*

It is recommended that the Governing Board:

- (1) approve the Comprehensive School Safety Plans, as submitted; and
(2) direct the Superintendent or designee to implement the approved plan.

Motion: _____ Second: _____ Vote: _____

10.2 *2022-2023 Panorama-HESD Family Engagement Survey*

For information only.

11. POLICIES

11.1 *Acceptance and First Reading of Proposed Revisions to the District Policy Manual*

It is recommended that the Governing Board and administrative staff:

- (1) accept for a first reading proposed revisions to various board policies; and
(2) provide input for additional modifications that may be needed before a second reading and recommendation for approval at the next regular board meeting.

Series 0000: Philosophy-Goals-Objectives and Comprehensive Plans

- BP 0430, Comprehensive Local Plan for Special Education
- BP 0450, Comprehensive Safety Plan

Series 3000: Business and Non-Instructional Operations

- BP 3460, Financial Reports and Accountability

Series 5000: Students

- BP 5131.7, Weapons and Dangerous Instruments

Motion: _____ Second: _____ Vote: _____

12. OTHER BOARD BUSINESS

12.1 *CSBA Delegate Assembly Election*

It is recommended that the Governing Board vote to fill one vacant seat in CSBA Subregion 11-B and authorize the Superintendent to sign and forward the official ballot to CSBA by Wednesday, March 15, 2023.

Motion: _____ Second: _____ Vote: _____

13. MONTHLY REPORTS & ADVANCED PLANNING

- 13.1 Trustees
- 13.2 Superintendent
- 13.3 Suggested Future Agenda Items

14. CLOSED SESSION

- 14.1 COLLECTIVE BARGAINING: LABOR NEGOTIATIONS
(Pursuant to Government Code 54957.6)
 - Dr. Carlos Dominguez, Deputy Superintendent
- 14.2 CONFIDENTIAL STUDENT MATTER (Pursuant to Education Code Sections 35146, 48900, et seq. and 48912(b))
 - Case No. 22-23-02

15. RECONVENE IN OPEN SESSION

15.1 *Submission of the Report of the Administrative Panel for Expulsion Case 22-23-02*

It is recommended that the Governing Board take action on Expulsion Case 22-23-02 to:

1. expel the named student and direct the Superintendent or her designee to notify the parents of this decision and provide them with a copy of the rehabilitation plan; or
2. expel the named student and suspend the expulsion pursuant to Education Code 48917 and direct the Superintendent or her designee to notify the parents of this decision; or
3. not expel the named student and direct the Superintendent or her designee to immediately return the student to the instructional program and notify the parents of this decision.

Motion: _____ Second: _____ Vote: _____

16. ADJOURNMENT

UPCOMING MEETINGS

- Regular Meeting at 6:00 P.M. on Monday, March 27, 2023, in Council Chambers, Port Hueneme City Hall, 250 North Ventura Road.

DISTRICT FRAUD HOTLINE

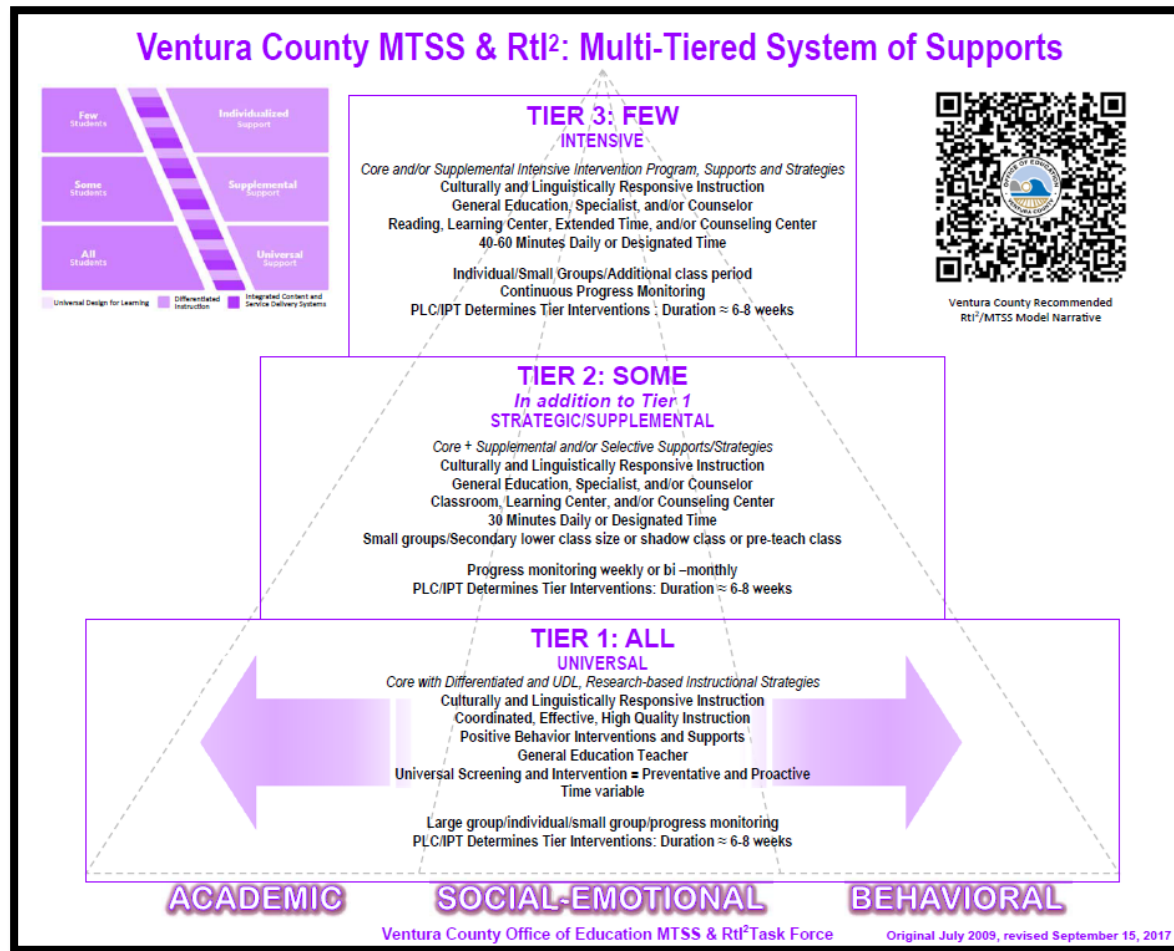
Acts of fraud against the Hueneme Elementary School District are expensive. In addition, the actions of perpetrators of fraud often create a hostile and/or fearful environment for others. Anyone who witnesses a fraudulent act against the District is encouraged to report it, using the District's Fraud Hotline. Reports may be called in to (805) 946-0171. All reports will be investigated. The reporter's identity will be kept confidential and, in fact, any person who reports a fraudulent act may choose to remain anonymous. *(Ref: Board Policy and Administrative Regulation 3400, rev. 08/13)*

Parkview's Multi-Tiered System of Supports

Using Panorama to Support
Students and Teachers



Multi-Tiered System of Support



KEY FEATURES OF A MTSS



FEW

Data and Evidence

SOME

Levels of Support

Problem Solving Process

Team Approach

KEY FEATURES OF A MTSS

Data and Evidence

- Universal screening for all students in all domains
- Use of evidence-based strategies
- Frequent monitoring of students' progress

HESD's Universal Screeners At-A-Glance

MATH



READING



SOCIAL

EMOTIONAL



Parkview's Diagnostic Measures At-A-Glance

MATH: STAR Math

READING: CRLP Phonemic Awareness &
BPST or Wonders Diagnostic Assessment Manual

SOCIAL EMOTIONAL: TBD

KEY FEATURES OF A MTSS

Levels of Support

FEW

SOME

ALL

- Increasing levels of *targeted* support for those who are struggling
- *Integrated* plans that address students' academic, behavioral, social and emotional needs

Parkview's Intervention and Progress Monitoring Cycle

Round 1
Administer
Screeners
then
Diagnostics

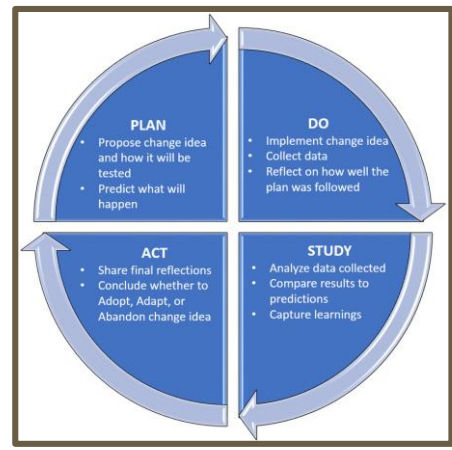
Round 1
Eight Week
Intervention
Cycle

Round 2
Screeners
then
Diagnostics

Grade Level
Data Teams
make data
based
intervention
decisions

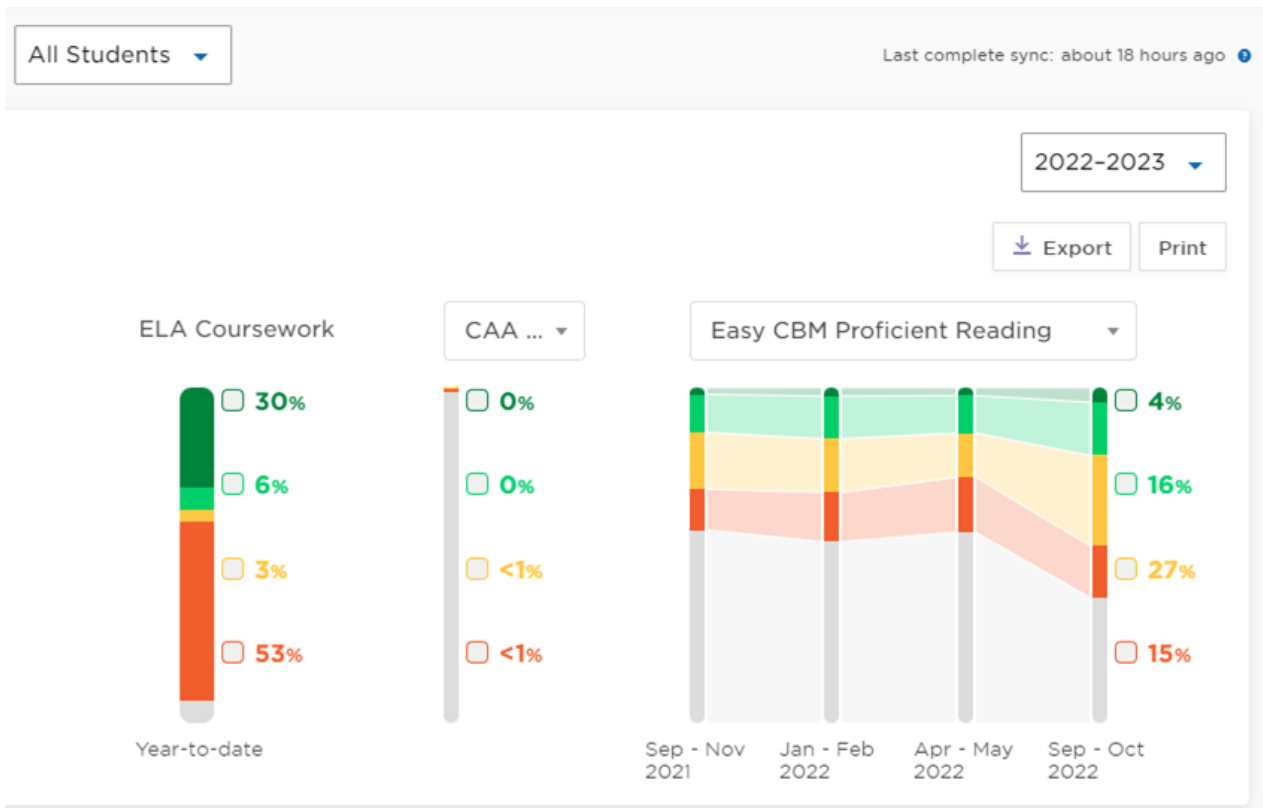
Intervention
Progress Team
meets mid
intervention cycle to
monitor students in
IPT

Repeat
Cycle



How Can Panorama Support the MTSS Process?

Panorama Graphs Schoolwide Progress




Panorama shows us each student's level of risk over time.

Student Name	ELA	CAA for ELA	Fall	Winter	Spring	Fall 2022	
<input type="checkbox"/> J	0/8		Some	High	High	High	
<input type="checkbox"/> E	2/13		Some	Some	Some	High	
<input type="checkbox"/> A	7/12		Some	Some	High	Some	
<input type="checkbox"/> C	0/13		Some	High	High	High	P
<input type="checkbox"/> G	8/8		Some	Some	Some	Some	
<input type="checkbox"/> Y	0/13			High	High	High	
<input type="checkbox"/> J	2/13		High	High	High	High	
<input type="checkbox"/> D	0/13		Some	High	High	High	
<input type="checkbox"/> P	0/13		Some	High	High	High	
<input type="checkbox"/> M	1/8					High	
<input type="checkbox"/> N	4/12			Low	High	Some	
<input type="checkbox"/> T	1/13		Some	Some	High	High	P


We use Panorama to create and monitor individual and group acceleration plans.

Intervention Plans

Create plan

**ELA**
Tier 2

Strategy
Fluency Practice

 Progress overdue

Print

Add a note


Progress monitoring notes

Timeline key

Week 4

In Progress

Plan created



Intervention goal: HFW/ Sight words recognition. Fluency Sentences

Sonia T. Jan 24, 2023

Plan details

Strategy Fluency Practice	Champion Sonia Tapia	Start Date Jan 30, 2023	Duration 8 weeks	Session Frequency 4 per week	Session Duration 30 minutes	Monitoring Method Notes only
Monitoring Frequency Every other week	Team Sonia Tapia					

We use Panorama to look at students' academic, behavioral, attendance, and social emotional progress.

Parkview Elementary Last complete sync: about 19 hours ago ⓘ

M

2022-2023 ⓘ

How is progressing this year? ⓘ

Gate No	Email	Cohort	Gender	Migrant
	<input type="text"/>	2028	Male	No
504 Plan No	Homeless No	Homeroom Magallanes	Counselor Cortez	ELL Status English Only
Grade Level 2nd grade	Foster Youth No	Date of Birth <input type="text"/>		
Race Ethnicity Hispanic or Latino, White/Caucasian	Active Military No	Special Education Status Language and Speech		
State ID	Student ID			
<input type="text"/>	<input type="text"/>			

Academics	0/14		
Attendance	0	3	
Behavior	0	0	
SEL	1	1	
	1st	2nd (current)	3rd

Tier 1 Supports at Parkview

- All teachers are trained in the California Reading and Literacy Project's (CRLP) Foundational Skills Routines and use these routines in whole group or small group.
- All teachers use social-emotional supports such as community circles, calming areas, or the Second Step Curriculum
- CHAMPS is used schoolwide and all teachers pre-teach behavioral expectations as well as positive character traits through Character Counts.
- Counselors provide tier 1 instruction on social-emotional skills to all classrooms.

Tier 2 Supports at Parkview

- One district-funded acceleration teacher provides pull-out reading support using the Leveled Literacy Intervention program or Read Naturally to students in grades three through five who have been referred to IPT
- Two site-funded acceleration teachers provide push-in reading support to each first and second grade classroom for 45 minutes, four days a week. During push-in time, the classroom teacher and acceleration teacher both teach small groups using CRLP foundational skills routines. Students needing Tier 2 support work in small groups for more time than students in Tier 1.
- Some classroom teachers provide small group instruction after school as part of the ELOP program.
- We are ready to start VIP Math tutoring after school groups with all four fifth grade teachers.
- The English Learner Support Teacher works with Long-Term English Learners in small group.

Tier 3 Supports at Parkview

- Site-funded acceleration teachers provide one-on-one reading instruction to a small number of students who needed further support after Tier 2.
- District general education behavior specialist supports teachers with developing and implementing behavior plans for students needing a high level of behavior support.
- Counselors provide one-on-one support for students needing a higher level of support after Tier 2.

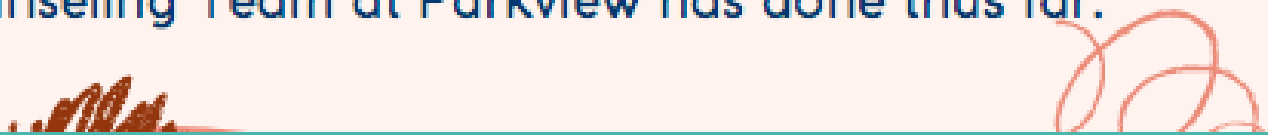
Tiers of Social-Emotional Support



It's about that time for

DATA!

With all of your help, this is a glimpse of what the Counseling Team at Parkview has done thus far.



TIER 1

Second Step Lessons	172
Classroom Community Circles	26
Social Stories	27

TIER 2

Students Participating in Small Group Counseling	23
Referrals for Outside Resources	10

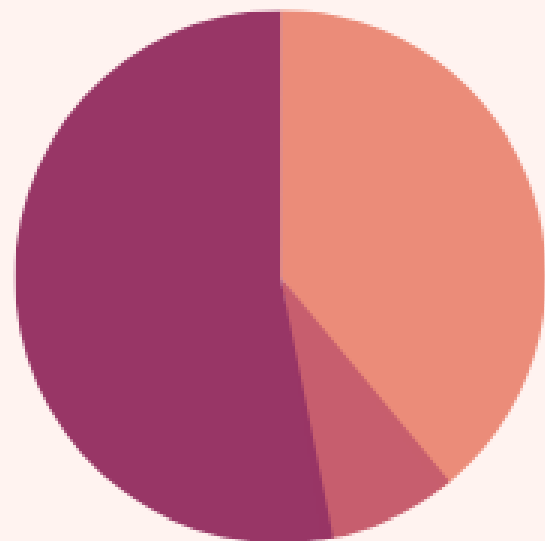
TIER 3

Individual Counseling	47
Check-in/Check-out	64
Behavior Management	48
Crisis Response	6

Counselor's use of time

This is the time
counselors are
providing Tier 1, Tier
2 and Tier 3 support.

Tier 1
53.2%



Tier 3
39%

Tier 2
7.8%



Thank You!

HUENEME ELEMENTARY SCHOOL DISTRICT MINUTES OF A REGULAR MEETING OF THE GOVERNING BOARD

Monday, January 23, 2023, 6:00 P.M.

INTRODUCTORY INFORMATION

In accordance with Brown Act rules governing regulatory bodies, the Hueneme Elementary School District (HESD) posts agendas for regularly scheduled meetings of the Governing Board a minimum of 72 hours in advance. Agendas for special meetings (i.e., meetings not on the regular schedule called for a specific purpose) are posted a minimum of 24 hours in advance. Agendas are available for the public to view at all hours of every day through glass at the front of the District Office or on the District website.

This meeting was held in Council Chambers of the City of Port Hueneme at 250 North Ventura Road in Port Hueneme, California. The agenda and full meeting packet were posted and made available to the public on January 19th.

ATTENDANCE

Trustees: At the 6:00 P.M. Call to Order, four trustees were present: Board President, Charles Weis, Ph.D.; Board Clerk, Darlene Bruno; Members Bexy Gomez and Daisy Sampablo. Member Siugen Constanza was absent.

Administrators and Others: Dr. Christine Walker (Superintendent); Dr. Carlos Dominguez (Deputy Superintendent); Helen Cosgrove (Associate Superintendent – Educational Services); David Ragsdale (Associate Superintendent – Technology & Strategic Operations); Patricia Marshall (Chief Business Official); Melissa Rufai (Director – Personnel); and Cynthia Rojas, Executive Assistant to the Superintendent. A number of staff were also present.

CALL TO ORDER AND FLAG SALUTE – Item 1

Dr. Weis called the meeting to order at 6:00 P.M. and led the Pledge of Allegiance.

ANNOUNCEMENTS – Item 2

Ms. Gomez stated that a district translator was present for anyone who needed the service.

ADOPTION OF THE REGULAR AGENDA – Item 3

Motion 048: Trustee Bruno motioned to adopt the agenda, as submitted. Trustee Gomez seconded and the motion passed upon a vote of 4 ayes and zero nays, with one absence (Constanza).

PRESENTATION – Item 4

Maria Granado, Principal of Fred L. Williams Elementary School, talked about the *Healthy Start Program* at her site. She spoke about the mission and vision of the program, and provided an overview of the services offered to students and families.

COMMUNICATIONS – Item 5

5.1 Oral Communications

(1) General Speakers

There were no general speakers.

(2) Hueneme Education Association

Alice Ramirez, HEA President, reported on the tentative agreements that members are now voting on.

(3) California School Employees Association Chapter 273

Cinthya Perez, CSEA President, reported on the second round of salary increases that were recently passed and stated that CSEA is now working on a third round of increases for other positions. Also, CSEA will be sending four people to the upcoming para conference. Additionally, she shared that she attended the Governor’s workshop. Ms. Perez concluded by stating that a whole new CSEA Executive Board had been installed for the upcoming year.

5.2 Written Communications

Dr. Walker stated that she received two written communications from the Ventura County Office of Education (VCOE). The first letter indicated that the district received a positive certification on the First Interim Report. The second correspondence pertained to the collective bargaining disclosure.

APPROVAL OF BOARD MINUTES – Item 6

6.1 It is recommended that the Governing Board approve the minutes of the regular meeting of December 12, 2022.

Motion 049: Trustee Bruno motioned to approve the minutes of the regular meeting of December 12, 2022. Trustee Sampablo seconded and the motion passed upon a vote of 4 ayes and zero nays, with one absence (Constanza).

ADOPTION OF CONSENT AGENDA – Item 7

Motion 050: Trustee Gomez motioned to adopt the Consent Agenda as submitted. Trustee Bruno seconded and the motion passed upon a vote of 4 ayes and zero nays, with one absence (Constanza).

The following reports were accepted and approved:

7.1 Approval of Personnel Report

7.2 Ratification of December 2022 Financial Reports:

- (1) Expenditures (Commercial Payments and Payroll)**
- (2) Purchase Orders and Checks**
- (3) Miscellaneous Income Report**

7.3 Acceptance of Gifts to the District

BUSINESS SERVICES – Item 8

8.1 Acceptance of 2021-2022 Audit Report (Presented by Ms. Marshall)

Motion 051: Trustee Gomez motioned to accept the June 30, 2022, Audit Report. Trustee Bruno seconded and the motion passed upon a vote of 4 ayes and zero nays, with one absence (Constanza).

8.2 Disclosure of Proposed Collective Bargaining Agreement with Hueneme Education Association (HEA) (Presented by Ms. Marshall)

No action was required on this item. Ms. Marshall provided information on the tentative agreement between the Hueneme Elementary School District and the Hueneme Education Association. She shared that the District prepared the Disclosure of Collective Bargaining report, which includes the cost impact of the agreement and a certification of the District's ability to fund the cost of the agreement for the duration of the agreement.

8.3 Authorization to Publish Calls for Bids for HVAC (Heating, Ventilation, and Air Conditioning), Electrical, and Fire Alarm Upgrades at Hollywood Beach School (Presented by Mr. Ragsdale)

Motion 052: Trustee Gomez motioned to authorize administrative staff to publish calls for bids for HVAC, electrical, and fire alarm upgrades at Hollywood Beach School (HESD #22-23-06); and direct the Superintendent or designee to proceed with the bid process for this project. Trustee Bruno seconded and the motion passed upon a vote of 4 ayes and zero nays, with one absence (Constanza).

HUMAN RESOURCES – Item 9

9.1 Quarterly Report on Williams Uniform Complaints (Presented by Dr. Dominguez)

No action was required on this item. Dr. Dominguez reported that the District did not receive any complaints for the period of October 1, 2022, through December 31, 2022.

9.2 Proposed Adoption of the 2023-24 Teacher Work Year and Student Instructional Calendar (Presented by Dr. Dominguez)

Motion 053: Trustee Gomez motioned to approve the 2023-24 Teacher Work Year and Student Instructional Calendar. Trustee Bruno seconded and the motion passed upon a vote of 4 ayes and zero nays, with one absence (Constanza).

9.3 Public Hearing Regarding Initial (Sunshine) Bargaining Proposal for 2022-23 Successor Collective Bargaining Agreement Presented by the Hueneme Elementary School District (District) to the California School Employees Association (CSEA) and its Hueneme Chapter #273 (Presented by Dr. Dominguez)

Public Hearing

At 6:36 P.M., Dr. Weis opened a public hearing for community input regarding 2022-23 Successor Collective Bargaining Initial (Sunshine) Proposals submitted by the District to the California School Employees Association (CSEA) and its Hueneme Chapter #273. No input was offered and the public hearing closed at 6:37 P.M.

9.4 Approval of Initial (Sunshine) Bargaining Proposal for 2022-23 Successor Collective Bargaining Agreement Presented by the Hueneme Elementary School District (District) to the California School Employees Association (CSEA) and its Hueneme Chapter #273 (Presented by Dr. Dominguez)

Motion 054: Trustee Bruno motioned to approve the Initial Bargaining Proposal presented by the Hueneme Elementary School District to the California School Employees Association (CSEA) and its Hueneme Chapter #273 for the 2022-23 Successor Collective Bargaining Agreement. Trustee Sampablo seconded and the motion passed upon a vote of 4 ayes and zero nays, with one absence (Constanza).

9.5 Proposed Adoption of Tentative Agreements between the Hueneme Elementary School District and the Hueneme Education Association (Presented by Dr. Dominguez)

Motion 055: Pending ratification by unit members of the Hueneme Education Association, Trustee Bruno motioned to adopt the Tentative Agreements between the Hueneme Elementary School District and the Hueneme Education Association; and authorize the Superintendent or designee to sign the Tentative Agreements on behalf of the Governing Board. Trustee Gomez seconded and the motion passed upon a vote of 4 ayes and zero nays, with one absence (Constanza).

9.6 Approval of Salary Range Adjustment for Specific Classified Employees (Presented by Dr. Dominguez)

Motion 056: Pending ratification by CSEA membership, Trustee Sampablo motioned to approve a salary range adjustment for specific Classified employees. Trustee Gomez seconded and the motion passed upon a vote of 4 ayes and zero nays, with one absence (Constanza).

9.7 Adoption of Resolution B22-23-09: Resolution to Leave the Gold Coast Joint Benefits Trust and Join the California School Employee Benefits Organization (CSEBO) (Presented by Dr. Dominguez)

Motion 057: Trustee Gomez motioned to adopt Resolution B22-23-09: Resolution to leave Gold Coast Joint Benefits Trust and join the California School Employee Benefits Organization (CSEBO). Trustee Bruno seconded and the motion passed upon a vote of 4 ayes and zero nays, with one absence (Constanza).

9.8 Approval of Intent to Participate in the Classified School Employee Summer Assistance Program (CSESAP) (Presented by Dr. Dominguez)

Motion 058: Trustee Bruno motioned to approve the District's intent to participate in the Classified School Employee Summer Assistance Program (CSESAP). Trustee Sampablo seconded and the motion passed upon a vote of 4 ayes and zero nays, with one absence (Constanza).

9.9 Approve Salary Adjustment for Administrative and Confidential Employees (Presented by Dr. Dominguez)

Motion 059: Trustee Gomez motioned to approve an 11% percent salary increase for all administrative and confidential employees for the 2022-23 salary schedule of which 10% will be retroactive to July 1, 2022. The remaining 1% will be retroactive to January 1, 2023. Trustee Bruno seconded and the motion passed upon a vote of 4 ayes and zero nays, with one absence (Constanza).

EDUCATIONAL SERVICES – Item 10

10.1 Approval of, and Authorization to Publish, New School Accountability Report Cards (Presented by Ms. Cosgrove)

Motion 060: Trustee Sampablo motioned to approve School Accountability Report Cards (SARCs) as presented for the district’s nine elementary schools and two junior high schools, and authorize that they may be made available to the public by February 1, 2023. Trustee Bruno seconded and the motion passed upon a vote of 4 ayes and zero nays, with one absence (Constanza).

OTHER BOARD BUSINESS – Item 11

11.1 Adoption of Resolution B22-23-10 Proclaiming January 2023 as School Board Recognition Month (Presented by Dr. Walker)

Motion 061: Trustee Gomez motioned to adopt Resolution B22-23-10 proclaiming January 2023 as School Board Recognition Month. Trustee Bruno seconded and the motion passed upon a vote of 4 ayes and zero nays, with one absence (Constanza).

MONTHLY REPORTS & ADVANCED PLANNING – Item 12

12.1 Trustees

Ms. Bruno reported on the CSEA holiday dinner, Bard’s Kinder/1st grade winter event, and the webinar on the Governor’s Budget.

Ms. Gomez reported on two webinar zoom meetings for parents that she attended, and took a moment to recognize Mr. Swenson, who retired from the Board last month.

Ms. Sampablo had nothing to report.

Dr. Weis reported on the CLT meeting and a Governor’s Budget meeting.

12.2 Superintendent

Dr. Walker thanked all staff for returning from break, especially with the challenging weather conditions they encountered. She shared that Kindness Week is taking place throughout the district. Also, Dr. Walker commented on the HVAC project at Beach and the *Families in Schools* focus group.

12.3 Suggested Future Agenda Items

Dr. Weis requested that a date be scheduled for the Board study session.

CLOSED SESSION – Item 13

At 6:59 P.M., all members of the Board convened in closed session with the Superintendent, Deputy Superintendent and Associate Superintendents to discuss labor negotiations.

RECONVENE IN OPEN SESSION – Item 14

At 7:35 P.M., all members of the Board reconvened in open session. Dr. Weis announced that no action was taken in closed session.

ADJOURNMENT – Item 15

There being no further regular business before the Governing Board, Dr. Weis adjourned the meeting at 7:35 P.M.

Christine Walker, Ed.D.
Secretary to the Governing Board

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Board member signatures appear on the following page.

By our signatures given below on this 27th day of February, 2023, the Governing Board of the Hueneme Elementary School District approves the foregoing Minutes of the Regular Meeting of January 23, 2023.

Charles Weis, Ph.D.
President, Board of Trustees

Darlene A. Bruno
Clerk, Board of Trustees

Siugen Constanza
Member, Board of Trustees

Bexy I. Gomez
Member, Board of Trustees

Daisy Sampablo
Member, Board of Trustees

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: January 23, 2023

FROM: Melissa Rufai, Director of Personnel Services
Dr. Carlos Dominguez, Deputy Superintendent
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve personnel actions in employee categories that are listed below. Identification of specific employees affected by the actions will be shared confidentially with the Governing Board and certain members of management in advance of the meeting.

BACKGROUND

- (1) Certificated Services
 - Employment
 - Resignation
- (2) Classified Services
 - Employment
 - Change of Classification/Location and/or Hours
 - Resignation
 - Retirement

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: January 23, 2023

Employee's Name	Effective Date	Personnel Action
EMPLOYMENT: Certificated Services		
Aguilera Fuentes, Erick	11-29-22	Substitute Teacher
Bibb, Candace	01-06-23	Substitute Teacher
Garcia, Janet	12-02-22	Substitute Teacher
Hanks, Samantha	01-06-23	Substitute Teacher
Ibarra, Evelyn	08-22-22	Teacher, Probationary II
Juarez Barron, Azucena	01-09-23	Substitute Teacher
Magdaleno, Anthony	01-05-23	Substitute Teacher
McGrath, Erin	01-09-23	Substitute Teacher
Mink Marbella	01-05-23	Day to Day Substitute Teacher, Temporary
Placio, Ann	11-28-22	Substitute Teacher
Sanchez, Monica	08-22-22	Teacher, Probationary II
Tellez, Ruby	01-05-23	Substitute Teacher
RESIGNATION: Certificated Services		
Hijaz, Nada	01-17-23	Teacher, E.O. Green Jr. High School, resigning

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: January 23, 2023

Employee's Name	Effective Date	Personnel Action
EMPLOYMENT: Classified Services		
Camarena, Paola	01-05-23	3.75-hr. Paraprofessional, Hathaway School, replacing Claudia Vargas who transferred
Cerda de Magana, Maria	12-14-22	3.0-hr. Custodian, Haycox School, replacing Richard Miranda who resigned
Dionicio, Maria	12-05-22	3.30-hr. Campus Assistant, EO Green Jr. High School, new position
Gonzalez, Shanelle	12-01-22	4.0-hr. Paraprofessional/Physically Handicapped, Hollywood Beach School, replacing Diego Fernandez who transferred
Gutierrez, Andres	12-09-22	Substitute Paraprofessional, Districtwide
Jaramillo Ramirez, Jose	01-09-23	4.0-hr. Campus Assistant, EO Green Jr. High School, new position
Kitchen, Laurelle	01-05-23	3.0-hr. Campus Assistant, Hollywood Beach School, replacing Jacquelin Beltran who transferred
Lopez, Roberto	11-07-22	Substitute Custodian, Districtwide
Martinez Martinez, Lissett	01-03-22	Substitute Custodian, Districtwide
Mathis, Elizabeth	01-17-23	4.25-hr. Paraprofessional, Haycox School, replacing Ruby Tellez who resigned
Mena, Teresa	11-14-22	Substitute Food Service Worker, Districtwide
Reyes, Stephanie	12-15-22	3.75-hr. Paraprofessional, Hollywood Beach School, replacing Vanessa James who resigned
Santillan, Amy	11-29-22	Substitute Campus Assistant, Districtwide
Santillan, Amy	11-29-22	Substitute Paraprofessional, Districtwide
Soto Cabello, Soelia	11-01-22	Substitute Food Service Worker, Districtwide

Employee's Name	Effective Date	Personnel Action
CHANGE OF CLASSIFICATION, LOCATION AND/OR HOURS: Classified Services		
Felix, Alessa	12-05-22	6.25-hr Paraprofessional/Physically Handicapped-SDC, Bard School to 6.25-hr. Paraprofessional/Physically Handicapped, Haycox School, new position
Gonzalez, Sarahy	01-05-23	1.9-hr. Campus Assistant to 3.75-hr. Campus Assistant, Hathaway School, replacing Stephanie Barragan who transferred
Guerrero, Grisell	01-05-23	6.0-hr. School Office Clerk, Hueneme School to 8.0-hr. School Office Clerk, Haycox School, replacing Alma Aguilar who transferred
Morales, Brenda	01-09-23	3.75-hr. Paraprofessional/Special Education, Hueneme School to 5.70-hr. Paraprofessional/Special Education, Hathaway Preschool, replacing Marsha Villanueva who transferred
Perez, Jose	01-03-23	8.0-hr. Groundskeeper, Blackstock Jr. High School to 8.0-hr. Equipment Operator, F.O.T., replacing Juan Gamez who retired
Rondon, Laura	01-05-23	2.60-hr. Campus Assistant to 3.50-hr. Paraprofessional-RSP, Larsen School, replacing Marsha Villanueva who transferred
Villanueva, Marsha	12-12-22	5.70-hr. Paraprofessional/Special Education, Hathaway School to 5.70-hr. Paraprofessional/Special Education, Sunkist School, replacing Liset Vasquez who transferred
RESIGNATION: Classified Services		
Cadena Solorzano, Natalie	01-13-23	5.70-hr. Paraprofessional-SDC, Parkview School, resigning
Santos, Raechel	01-09-23	6.0-hr. Paraprofessional-SDC, Blackstock Jr. High School, resigning
Santoyo, Kimberly	12-21-22	2.80-hr. Campus Assistant, Bard School, resigning
Trinidad, Eileen	01-09-23	3.50-hr. Paraprofessional-SDC, Sunkist School, resigning

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: January 23, 2023

Employee's Name	Effective Date	Personnel Action
RETIREMENT: Classified Services		
Posada, Ivette	12-30-22	5.70-hr. Paraprofessional-RSP, Hathaway School, retiring
Robertson, Jerilyn	04-28-23	6.0-hr. Educational Services Technician, EMC, retiring

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORTS FOR
 DECEMBER 2022

BOARD MEETING DATE: January 23, 2023

FROM: Patricia Marshall, Chief Business Official
 Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify the attached Expenditure Reports for December 2022 as follows:

- (1) Commercial Payments
- (2) Payroll

December 2022

ISSUE DATE	CHECK NUMBERS	TOTAL AMOUNT	Unrestricted 010 FUND	Cafeteria 130 FUND	Measure T 216 FUND	Dev. Fees 250 FUND	Bond Int. 510 FUND	ASB/USB 951-952-953 FUND	Accrued Sales Taxes
December 5, 2022	5002054253-5002054309	\$ 788,067.16	\$ 788,005.45	\$ 61.71					\$ 68.86
December 6, 2023	5002054310-5002054331	\$ 141,982.09	\$ 139,567.74	\$ 2,414.35					\$ 4.19
December 8, 2022	5002054332-5002054371	\$ 383,009.62	\$ 184,750.55	\$ 151,989.07	\$ 46,270.00				
December 12, 2022	5002054372-5002054406	\$ 175,312.76	\$ 111,023.12	\$ 64,289.64					\$ 101.32
December 13, 2022	5002054407-vch020000004-54427	\$ 1,287,000.30	\$ 1,284,788.54	\$ 1,855.60	\$ 356.16				\$ 12.39
December 15, 2022	5002054428-5002054476	\$ 243,986.37	\$ 239,190.27	\$ 2,893.32	\$ 1,902.78				\$ 33.97
December 19, 2022	5002054477-5002054516	\$ 145,154.16	\$ 145,079.48	\$ 74.68					
December 20, 2022	5002054517-5002054553	\$ 592,777.96	\$ 592,730.66	\$ 47.30					
December 28, 2022	5002054554-50020544586	\$ 287,304.97	\$ 284,574.97	\$ 1,980.00	\$ 750.00				\$ 3.01
TOTAL PAYMENTS		\$ 4,044,595.39	\$ 3,769,710.78	\$ 225,605.67	\$ 49,278.94	\$ -	\$ -	\$ -	\$ 223.74

PAYROLL SUMMARY - DEC 2022

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
12/09/22	\$13,156.55	\$1,298.31	\$14,454.86	\$13,145.91	\$1,308.95
12/29/22	\$6,183,051.64	\$2,830,106.02	\$9,013,157.66	\$8,697,888.65	\$315,269.01
			\$0.00		
			\$0.00		
			\$0.00		
Total	\$6,196,208.19	\$2,831,404.33	\$9,027,612.52	\$8,711,034.56	\$316,577.96

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND
CHECKS FOR DECEMBER 2022

BOARD MEETING DATE: January 23, 2023

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify purchase orders and checks generated in December 2022.

BACKGROUND

The monthly purchase order listing is a summary of all purchase orders issued in one calendar month. It is provided to the Governing Board for ratification of district purchases. The purchase order numbering system is described below:

1. B23-0000.....“B” series purchase orders are for “blanket” orders issued to vendors used on a monthly basis.
2. H23-0000.....“H” series purchase orders are for “Hueneme Elementary School District” regularly issued orders.

For the period of December 1-31, 2022, purchase orders totaled **\$729,977.84** and \$558.50 in change notices. The attached report reflects December 2022 totals by site:

00/01	District wide	18	Hathaway
02	Educational Services	18N	Neighborhood for Learning
03	Pupil Support Services	20	Haycox
04	Migrant Education	22	Hueneme
05	Educational Media Center	24	Larsen
08	Food Service	26	Parkview
09	Summer School	28	Sunkist
10	Bard	30	Williams
12	Beach	34	Print Shop
14	Blackstock	99	After School Program
16	E.O. Green	FOT	Facilities, Operations and Transportation

RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR DECEMBER 2022

January 23, 2023

Page 2 of 2

These numerical listings provide an internal system of checks and balances in the Business Office.

Reimbursement/direct pay orders are listed in the second part of the attached reports.

Checks issued between December 1 and December 31, 2022 totaled **\$4,044,295.39.**

Includes 12/01/2022 - 12/31/2022

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B23-00253	Newsem AG, Inc. DBA Greene Tree Care	06	Service/School year 22-23	010-5800	20,000.00
B23-00254	Urbane Cafe	99	ASES/Catering	010-4300	2,175.00
B23-00255	Ventura County Behavioral c/o Fiscal Department	01	ERSES & COEDS mental health 2022-23	010-5100	215,000.00
				010-5800	25,000.00
B23-00256	Mayan Hardwood Inc	FOT	FOT/Blanket	010-4300	4,000.00
B23-00257	Jose A. Godinez	03	PSS/Services	010-5800	10,500.00
B23-00258	Sunbelt Staffing LLC	03	PSS/Services	010-5800	54,375.00
B23-00259	Aspiranet	03	PSS/Services mental health	010-5800	65,250.00
H23-00428	Tacos Mi Pueblo Inc	16	GF	010-4300	674.31
H23-00471	Starfall Education	20	Matls/Sup/LCFF/instuct	010-5300	355.00
H23-00591	Destin Thomas Communications	10	Bard/LCFF/Supplies	010-4300	5,111.25
H23-01143	School Specialty, LLC	28	Sunkist/Teacher Supplies LCFF	010-4300	493.43
H23-01290	Riverside Insights	03	PSS/Protocols/Quote QT048497	010-4300	12,159.91
H23-01293	BSN Sports LLC	99	ELO/EOG/Basketball	010-4300	1,579.99
H23-01295	Super Duper Publications	12	Beach/ LCFF/ License Renewal	010-5800	797.00
H23-01296	Andy Perez	01	District/Enrollment	010-5800	550.00
H23-01297	Alejandro Fernandez	01	Board / Refreshments	010-4300	455.66
H23-01298	Document Tracking Services	01	DO/Professional Services	010-5800	6,937.00
H23-01299	FCG Environmental	20	Haycox/Service	010-5800	1,450.00
H23-01301	Monroe Systems	01	District/calculator supplies/paper	010-4300	142.35
H23-01302	Amazon Capital Service	01	District Office/Office Supplies	010-4300	213.04
H23-01303	City of Oxnard ATTN City Corps	99	ELO/EOG/Bball	010-5800	300.00
H23-01304	Entrepreneur Pathways, Inc.	02	SWP/STEM/Media/Supplies/training	010-4300	7,500.00
H23-01305	Captive-Aire Systems, Inc.	20	Haycox Service Invoice #2105198	010-5800	1,015.00
H23-01306	MOXI, The Wolf Museum of Exploration & Innovation	18	Hathaway/Gen Fund/Field trip	010-4300	150.00
H23-01307	Moises Mendez	20	Matrl/Sup/USB/Flores	010-5800	291.76
H23-01308	Landmark Grading & Paving Inc DBA Quality Paving	26	Paving PO#FM22-23-04	010-5800	10,911.00
H23-01309	AED Superstore	FOT	AED 1 year subscription	010-5800	1,949.87
H23-01310	School Nurse Supply INC.	26	Parkview/Nurse Supplies	010-4300	66.41
H23-01311	CJ's Barbecue	02	Lunch/ELST-Dec 6, 2022	010-4300	277.36
H23-01312	Dell Computer Corp	01	District / Technology / Renewals	010-5800	28,996.65
H23-01313	AramSCO Inc.	24	Larsen/Custodial Supplies	010-4300	812.91
H23-01314	BDJtech	01	District / Technology / Supplies	010-4300	6,059.01
H23-01315	Target Gift Card Team	01	Gift cards for Homeless Students	010-4300	32,500.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 1 of 6

Includes 12/01/2022 - 12/31/2022

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01316	Amazon Capital Service	26	Parkview/GF/Supplies	010-4300	31.53
H23-01317	Amazon Capital Service	20	Matlsk/Sup/HealthServices/GF	010-4300	50.01
H23-01318	Amazon Capital Service	28	Sunkist/ General fund and LCFF	010-4300	179.44
H23-01319	Amazon Capital Service	02	office supplies	010-4300	141.68
H23-01320	Office Depot School Division	26	Parkview/LCFF/School Supplies	010-4300	327.37
H23-01321	Social Thinking	26	Parkview/LCFF/Classroom Materials	010-4300	70.67
H23-01322	Staple Technology Solution	16	EO Green/Printer/Room 10/Mr. Aguilar	010-4400	616.57
H23-01323	Staple Technology Solution	16	EO Green/Printer/Room 51/Ms. Davis	010-4400	616.57
H23-01324	Staple Technology Solution	28	Sunkist/Printer/Room 10	010-4400	616.57
H23-01325	Pensruscom	02	Ed Services/LCFF/Supplies	010-4300	2,164.60
H23-01326	School Specialty, LLC	01	Sunkist/Instr. supplies/duplicate order H23-00826	010-4300	109.49
H23-01327	Laminator.com	26	Parkview/LCFF/Laminating Film	010-4300	239.21
H23-01328	School Specialty, LLC	26	Parkview/LCFF/Paper	010-4300	1,073.75
H23-01329	Staple Technology Solution	12	Beach/Printer/Site Coordinator/After School	010-4400	616.57
H23-01330	Starfall Education	28	LCFF/Sunkist Subscription	010-5300	355.00
H23-01331	Stamp Fulfillment Services Personalized Envelope Program	28	Sunkist/Communications Postage	010-5900	12.50
H23-01332	Success By Design Inc.	26	Parkview/LCFF/ Agendas	010-4300	947.90
H23-01333	Sinclair Sanitary Supply Inc	16	Warehouse. Antonio	010-4300	2,250.55
H23-01334	Pacific Fund Raisers	28	Sunkist USB/Fund Raiser	010-4300	10,111.80
H23-01335	Amazon Capital Service	16	LCFF. Office	010-4300	219.79
H23-01336	Amazon Capital Service	16	LCFF. Office	010-4300	30.96
H23-01337	Amazon Capital Service	26	Parkview/LCFF/Classroom Materials	010-4300	18.54
H23-01338	Amazon Capital Service	18	Hathaway/LCFF/supplies	010-4300	664.41
H23-01339	Amazon Capital Service	18	Hathaway/Workload Reduction/Supplies	010-4200	16.38
				010-4300	258.86
H23-01340	Amazon Capital Service	22	Hueneme/LCFF/Supply	010-4300	127.69
H23-01341	Amazon Capital Service	16	LCFF	010-4300	2,064.50
H23-01342	Amazon Capital Service	16	LCFF. CoF	010-4300	304.48
H23-01343	Amazon Capital Service	16	LCFF. CoF	010-4300	129.33
H23-01344	Amazon Capital Service	99	ASES/Supplies/WMS	010-4300	113.08
H23-01345	Amazon Capital Service	99	ASES/DO	010-4300	228.36
H23-01346	Amazon Capital Service	99	ASES/Haycox/Supplies	010-4300	164.90
H23-01347	Amazon Capital Service	99	ASES/Beach/ CraftSupplies	010-4300	235.72
H23-01348	Amazon Capital Service	26	Parkview/LCFF/Wipes	010-4300	30.08

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

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Includes 12/01/2022 - 12/31/2022					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01349	Staple Technology Solution	12	Beach/Printer/Room 1A/B. Homokay	010-4400	616.57
H23-01350	Staple Technology Solution	24	Larsen/Printer/Room 13	010-4400	616.57
H23-01351	Staples Advantage	24	Larsen/LCFF/Instructional Supplies	010-4300	69.02
H23-01352	Staples Advantage	08	Food Service/ Supplies	130-4300	158.76
H23-01353	Staple Technology Solution	24	Larsen/Printer/Room 4/Yolanda Hernandez	010-4400	616.57
H23-01354	Hensons Music Store	22	Hueneme/LCFF/Supply	010-4300	977.66
H23-01355	Uline	01	food services/trolley cart	010-4300	4,074.03
H23-01356	Aramco Inc.	18	Hathaway/ D.O./Supplies	010-4300	1,042.23
H23-01357	Kagan Publishing & Pro Devel (Training Events)	99	ases/DO/Supplies	010-4300	855.86
H23-01358	City of Oxnard Rec & Community Svcs	99	ASES/Basketball	010-5800	300.00
H23-01359	Staple Technology Solution	12	Beach/Printers/Room K-1	010-4400	616.57
H23-01360	Staple Technology Solution	12	Beach/Printers/Room K-2	010-4400	616.57
H23-01361	Commline Inc.	24	Larsen/LCFF/Admin Supplies	010-4300	497.49
H23-01362	HMH School Customer Service Elementary (K-6)	02	ED Services/LCFF/Supplies	010-4200	8,095.24
H23-01363	Really Good Stuff	24	Larsen/WLR/Instructional Supplies- Whitmer	010-4300	526.03
H23-01364	Miguel Gomez	08	Food Service/Professional Services	130-5800	2,091.54
H23-01365	HMH School Customer Service Elementary (K-6)	02	ED Services/LCFF/Supplies	010-4100	709.14
H23-01366	Lakeshore Store #038	01	Item included on H23-02181 that was not processed	010-4300	542.66
H23-01367	VCOE-SELPA	14	Blackstock/LCFF/workshop	010-5200	50.00
H23-01368	Kagan Publishing & Pro Devel (Training Events)	99	ASES/ELO Supplies	010-4300	465.45
H23-01369	CyberCopy Inc.	01	Blackstock/Service	216-6200	356.16
H23-01370	Amazon Capital Service	24	Larsen/LCFF/Instructional, Admin Supplies	010-4300	177.02
H23-01371	Amazon Capital Service	24	Larsen/LCFF/Instructional Supplies	010-4300	182.22
H23-01373	Amazon Capital Service	24	Larsen/LCFF/Instructional Supplies	010-4300	161.84
H23-01374	Amazon Capital Service	99	ASES/ELO	010-4300	250.96
H23-01375	Amazon Capital Service	99	ELO/Small Group/Bard	010-4300	605.56
H23-01376	Amazon Capital Service	99	ELO/Hathaway/Small Group	010-4300	107.63
H23-01377	Amazon Capital Service	02	Ed Services/LCFF/TK Materials	010-4300	1,733.91
H23-01378	Amazon Capital Service	99	ELO/BEACH/Supplies	010-4300	59.04
H23-01379	Amazon Capital Service	99	ELO/Beach/ Dance Supplies	010-4300	117.36
H23-01380	US Postal Service Stamp Fulfillment Services	26	Parkview/LCFF/Stamped Envelopes	010-5900	777.13
H23-01381	Oriental Trading Co Inc	10	Bard/USB/Supplies	010-4300	233.85

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

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Includes 12/01/2022 - 12/31/2022

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01382	BDJtech	01	District / Technology /Supplies	010-4400	3,099.38
				010-5800	556.00
H23-01383	CyberCopy Inc.	01	Larsen/Parkview Service	216-6200	196.00
H23-01384	Alejandro Fernandez	01	LCAP Meeting / Refreshments	010-4300	253.39
H23-01385	Apple Inc	01	District / HR / Supplies	010-4400	2,010.79
				010-5800	203.00
H23-01386	Amazon Capital Service	24	Larsen/LCFF/Instructional Supplies	010-4300	891.47
H23-01387	Amazon Capital Service	02	Ed Services/LCFF/TST Supplies	010-4200	365.84
H23-01388	Amazon Capital Service	26	Parkview/LCFF/Fidgets	010-4300	370.12
H23-01389	Winsor Learning Inc	03	PSS/Curriculum	010-4300	18,914.73
H23-01390	Apple Inc	03	PSS/Tech for Student IEP	010-4300	599.98
H23-01391	Venco Electric Inc	20	Parking lot lights	010-5800	380.00
H23-01392	Mia Clark	01	Hueneme/Dance classes	010-5800	6,000.00
H23-01393	Lakeshore Store #038	22	Hueneme/LCFF/Supply	010-4300	173.22
H23-01394	Sinclair Sanitary Supply Inc	01	District Office Janitorial Supplies	010-4300	306.68
H23-01395	Panera Bread Company Panera Bread LLC	16	California Schools to Watch 12/9/22	010-4300	128.64
H23-01396	Panera Bread Company Panera Bread LLC	16	California Schools to Watch 12/9/22	010-4300	178.34
H23-01397	Aramco Inc.	10	Bard/Custodial/Supplies	010-4300	1,146.71
H23-01398	Aramco Inc.	12	Beach/ Custodial Supplies	010-4300	1,098.62
H23-01400	Aramco Inc.	22	Hueneme/Custodial Supply	010-4300	1,116.75
H23-01401	Aramco Inc.	14	Blackstock/Aramco-Custodial Supplies	010-4300	1,220.46
H23-01402	Sinclair Sanitary Supply Inc	14	Blackstock/Custodial Order-Sinclair	010-4300	361.01
H23-01403	Amazon Capital Service	22	Hueneme/LCFF/Supply/Linman	010-4300	15.21
H23-01404	Amazon Capital Service	14	Blackstock/Title 1/Educational Books-Perez	010-4200	2,038.61
H23-01405	Amazon Capital Service	22	Hueneme/LCFF/Supply/Mahler-Fredericks	010-4300	449.31
H23-01406	Amazon Capital Service	16	GF. Office	010-4300	1,218.94
H23-01407	StuntMaster Inc.	20	Haycox/Assembly/12-05-2022	010-5800	1,275.00
H23-01408	Scholastic	20	Matls/Sup/Title1	010-4200	5,376.58
H23-01409	MOXI, The Wolf Museum of Exploration & Innovation	10	Bard/USB/Fieldtrip	010-5800	276.00
H23-01410	Maad Graphics	16	GF	010-5800	35.51
H23-01411	Barco's Outdoor Products	26	Parkview/tables/umbrellas	010-4300	19,626.32
				010-4400	29,620.24
H23-01412	Sinclair Sanitary Supply Inc	10	Bard/Custodial/Supplies	010-4300	278.75
H23-01413	Allan B. Byrne	01	District/Enrollment	010-5800	8,102.54
H23-01414	Atlantis Utility	01	District / Technology / Professional Services	010-5800	375.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

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Includes 12/01/2022 - 12/31/2022					
PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01415	Staple Technology Solution	16	EO Green/Printer/Room 39/Ms. Catherine Womack	010-4400	616.57
H23-01416	Discount Two Way Radio	30	LCFF/Radios	010-4300	1,047.49
H23-01417	Andy Perez	01	District/Enrollment flyer	010-5800	50.00
H23-01418	EMS LINQ INC.	08	Food Service/Professional Service	130-5800	1,980.00
H23-01419	DocuProducts	22	Hueneme/Supply	010-4300	304.41
H23-01420	Elite Screen Printing & Embroidery	99	ELO/School Musical/Supplies	010-4300	419.61
H23-01421	MOXI, The Wolf Museum of Exploration & Innovation	28	Sunkist GF/Field trip 1/9/23 Escobar/Alcaraz	010-5800	228.00
H23-01422	Maad Graphics	30	Visual Arts/WildTAP Shirts	010-4300	144.21
H23-01423	VenTERRA Environment, Inc.	22	Counselor's Office Mold Abatement	010-5800	4,895.00
H23-01424	Carnitas El Brother Mexican Grill	10	Bard/GF/Staff appreciation meeting	010-4300	273.72
H23-01425	California Lutheran University	02	Registration: 1/23/23, 1/30/23, 3/6/23, 3/20/23	010-5200	4,500.00
H23-01426	Accurate Communication Inc	03	PSS/Services	010-5800	208.13
H23-01427	School Services of California	01	Agreement for Special Services 2023 Calendar Year	010-5800	4,260.00
H23-01428	Quill Corporation	10	Bard/LCFF/Supplies	010-4300	731.77
H23-01429	U.S Bank CM-9690	01	GO Bond- Admin. Fees	510-7434	750.00
H23-01430	Staple Technology Solution	28	Sunkist/Printer/Room 20A	010-4400	616.57
H23-01431	MOXI, The Wolf Museum of Exploration & Innovation	22	Hueneme/USB/Field Trip 2/23/23	010-5800	253.00
H23-01432	Staples Advantage	01	Blackstock/Supplies ELST teacher/Mills	010-4300	130.54
H23-01433	DreamBox Learning, Inc	02	Ed Services/LCFF/Software	010-5800	13,750.00
H23-01434	Amazon Capital Service	01	Ron Garcia-chair/Finance-stamp/duplicate orders	010-4300	294.59
H23-01435	Oriental Trading Co Inc	26	Parkview/WLR/Supplies	010-4300	254.75
H23-01436	M R Products, Inc.	08	Food Service/Supplies	130-4300	771.25
H23-01437	Staples Technology Solution	06	FOT/color printer/Gilbert Jr-Warehouse tech	010-4300	469.02
				010-4400	939.89
H23-01438	Aramco Inc.	16	Warehouse. Antonio	010-4300	2,009.33
H23-01439	Sinclair Sanitary Supply Inc	16	Warehouse. Antonio	010-4300	322.29
H23-01440	Mobile Mini, LLC-CA	26	Parkview/Container Rental	216-6200	2,863.00
H23-01441	Mobile Mini, LLC-CA	24	Larsen/Container Rental	216-6200	2,971.73
H23-01442	Mobile Mini, LLC-CA	14	Blackstock/Container Rental	216-6200	2,971.73
H23-01443	Staples Advantage	01	District/Cynthia Rojas/Paper	010-4300	172.89
H23-01444	Lakeshore Store #038	18	Hathaway P6 2nd order	010-4300	488.14
				010-4400	542.66
Total Number of POs			160	Total	729,977.84

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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Includes 12/01/2022 - 12/31/2022

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B23-00189	2,500.00	010-4300	General Fund/Materials and Supplies	500.00
H23-01043	1,678.79	010-4300	General Fund/Materials and Supplies	58.50
Total PO Changes				558.50

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054253	12/05/2022	Camarena, Susan	010-5200		1,142.31
5002054254	12/05/2022	Aipa, Raven G	010-4300		223.98
5002054255	12/05/2022	Cervantes, Irma	010-5200		1,519.66
5002054256	12/05/2022	Rojas, Cynthia	010-4300		50.57
5002054257	12/05/2022	A-Z Bus Sales	010-4300		2,781.38
5002054258	12/05/2022	AED Superstore	010-4300		1,526.85
5002054259	12/05/2022	Airgas West	010-4300	468.13	
			010-5699	66.85	534.98
5002054260	12/05/2022	Aizen Fire Protection	010-5600		3,891.61
5002054261	12/05/2022	All Phase Electric	010-4300		39.41
5002054262	12/05/2022	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		820.00
5002054263	12/05/2022	Amazon Capital Service	010-4300		2,136.93
5002054264	12/05/2022	Aramsco Inc.	010-4300	4,699.26	
			010-5600	104.84	4,804.10
5002054265	12/05/2022	Art Trek	010-5100		41,138.75
5002054266	12/05/2022	Catalyst Family Inc.	010-5800		19,402.41
5002054267	12/05/2022	Chau, Luna!	010-4200	516.89	
			Unpaid Tax	38.49-	478.40
5002054268	12/05/2022	CyberCopy Inc.	010-4300		75.00
5002054269	12/05/2022	Daniels Tire Service	010-5600		42.19
5002054270	12/05/2022	Dave Bang Associates Inc	010-4400	9,057.21	
			010-9510	2,805.75	11,862.96
5002054271	12/05/2022	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		72.83
5002054272	12/05/2022	Dex Imaging	010-4300		7,608.77
5002054273	12/05/2022	E.J.Harrison & Sons Inc.	010-5501		291.59
5002054274	12/05/2022	Fence Factory	010-4300		58.27
5002054275	12/05/2022	hand2mind, Inc.	010-4300	5,680.12	
			010-9510	469.75	6,149.87
5002054276	12/05/2022	Learning without Tears	010-4300		417.49
5002054277	12/05/2022	Standard Plumbing Supply Co	010-4300		10.36
5002054278	12/05/2022	Headset Advisor	010-4300		195.73
5002054279	12/05/2022	William Venegas DBA Hip Hop Mindset	010-5800		10,170.00
5002054280	12/05/2022	Intermountain Lock & Security	010-4300		647.50
5002054281	12/05/2022	GoTo Communications, Inc.	010-5903		9,477.72
5002054282	12/05/2022	Kelly Spicers Inc.	010-9320		8,760.36
5002054283	12/05/2022	Kelly Spicers Inc.	010-4300		629.45
5002054284	12/05/2022	Lakeshore Learning Materials	010-9510		1,172.06
5002054285	12/05/2022	Learning A-Z	010-5800		156,210.00
5002054286	12/05/2022	Main Electric Supply Company	010-4300		507.48
5002054287	12/05/2022	MCI Comm Service	010-5903		35.90
5002054288	12/05/2022	Oriental Trading Co Inc	010-4300		76.96
5002054289	12/05/2022	Oxnard Steel Ornamental & Tube Supply	010-4300		13.11
5002054290	12/05/2022	Panorama Education	010-5100	30,104.00	

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Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054290	12/05/2022	Panorama Education	010-5800	25,000.00	55,104.00
5002054291	12/05/2022	Parker Anderson Enrch Cntr LA	010-4300	2,221.73	
			010-5100	321,144.73	
			010-5800	3,883.54	327,250.00
5002054292	12/05/2022	Perma Bound	010-4200		1,399.44
5002054293	12/05/2022	Positive Promotions	010-4300	399.62	
			Unpaid Tax	30.37-	369.25
5002054294	12/05/2022	Richard Alberto Gomez Jr.	010-5800		500.00
5002054295	12/05/2022	School Nurse Supply INC.	010-4300		132.95
5002054296	12/05/2022	School Specialty, LLC	010-4300		817.54
5002054297	12/05/2022	Silvas Oil Company Inc	010-4300	5,461.19	
			130-4300	61.71	5,522.90
5002054298	12/05/2022	So Ca Edison Co	010-5506		399.73
5002054299	12/05/2022	Soliant Health	010-5800		20,306.00
5002054300	12/05/2022	Staples Technology Solution	010-4400		1,233.14
5002054301	12/05/2022	STAR of CA,ERA Ed	010-5100		34,529.85
5002054302	12/05/2022	Superior Sanitary Supplies	010-4300		729.00
5002054303	12/05/2022	Tacos Mi Pueblo Inc	010-4300		674.31
5002054304	12/05/2022	Therapy Travelers	010-5100	11,448.52	
			010-5800	6,470.48	17,919.00
5002054305	12/05/2022	Traffic Technologies	010-4300		163.88
5002054306	12/05/2022	Tri County Office Furniture	010-4300	6,630.88	
			010-4400	3,232.39	9,863.27
5002054307	12/05/2022	Ventura County Auto Supply	010-4300		275.36
5002054308	12/05/2022	Verizon California	010-4300	3,078.91	
			010-5800	6,772.64	9,851.55
5002054309	12/05/2022	Ventura Unified School District	010-5800		6,049.05
5002054310	12/06/2022	Morales, Juan	010-8699		66.64
5002054311	12/06/2022	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,200.00
5002054312	12/06/2022	American Express Attn Payment Processing	010-4300	205.57	
			010-5211	356.21	
			010-5800	372.75	934.53
5002054313	12/06/2022	AramSCO Inc.	010-4300		7,520.53
5002054314	12/06/2022	Andy Perez	010-5800		550.00
5002054315	12/06/2022	Channel Isl Beach Community Services District	010-5502		894.21
5002054316	12/06/2022	City of Oxnard ATTN City Corps	010-5100		82,954.06
5002054317	12/06/2022	Colbi Technologies	010-5800		1,495.00
5002054318	12/06/2022	Dell Marketing LP	130-4400		2,414.35
5002054319	12/06/2022	Document Tracking Services	010-5800		6,937.00
5002054320	12/06/2022	DocuProducts	010-4300		76.45
5002054321	12/06/2022	e3 Audiometrics	010-5600		550.00
5002054322	12/06/2022	EdTheory	010-5100	587.50	
			010-5800	6,532.50	7,120.00
5002054323	12/06/2022	Frontier Communications	010-5903		1,498.59

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Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054324	12/06/2022	Houghton Mifflin Co	010-4200		2,998.24
5002054325	12/06/2022	Insect Lore	010-4300		55.90
5002054326	12/06/2022	Alejandro Fernandez	010-4300	455.66	
			Unpaid Tax	4.19-	451.47
5002054327	12/06/2022	Lakeshore Learning Materials	010-4300		2,000.10
5002054328	12/06/2022	NCS Pearson, INC	010-4300		660.94
5002054329	12/06/2022	Riverside Insights	010-4300		12,159.91
5002054330	12/06/2022	Savvas Learning Company LLC	010-4200		8,736.21
5002054331	12/06/2022	Scholastic	010-4300		707.96
5002054332	12/08/2022	Ragsdale, David	010-5200		384.98
5002054333	12/08/2022	Granado, Maria	010-4300		74.24
5002054334	12/08/2022	Gaxiola, Pauline	010-4300		63.55
5002054335	12/08/2022	Shallenberger, Monica	010-5900		10.00
5002054336	12/08/2022	Flores, Irma	010-4300		269.10
5002054337	12/08/2022	Gardia, Nicole M	010-5200		28.44
5002054338	12/08/2022	Comstock, Cara J	010-5800		175.00
5002054339	12/08/2022	Magallon, Gabriela	010-4300		49.65
5002054340	12/08/2022	Leal, Tonya	010-4300		191.13
5002054341	12/08/2022	Perez, Felicitas	010-4300		594.89
5002054342	12/08/2022	Benitez, Atenea	010-4300		32.98
5002054343	12/08/2022	Rodriguez, Lizette	010-4300		48.36
5002054344	12/08/2022	Sandoval, Araceli	010-4300		53.15
5002054345	12/08/2022	Friedman, Dustin C	010-4300		264.86
5002054346	12/08/2022	Amazon Capital Service	010-4200	939.33	
			010-4300	1,647.55	2,586.88
5002054347	12/08/2022	AramSCO Inc.	010-4300		1,543.25
5002054348	12/08/2022	ARC Document Solutions LLC	010-4300		4,056.59
5002054349	12/08/2022	Balfour Beatty	216-5800		46,270.00
5002054350	12/08/2022	Blick Art Materials	010-4300		1,044.74
5002054351	12/08/2022	Captive-Aire Systems, Inc.	010-5800		1,015.00
5002054352	12/08/2022	Castle Air Inc	130-5600		4,094.00
5002054353	12/08/2022	Center for the Collaborative Classroom	010-4300		4,455.50
5002054354	12/08/2022	City of Oxnard Recreation Services	010-5800		300.00
5002054355	12/08/2022	CJ's Barbecue	010-4300		277.36
5002054356	12/08/2022	Driftwood Dairy Inc.	130-9321		37,640.90
5002054357	12/08/2022	Farmivore, Inc	130-4711		888.00
5002054358	12/08/2022	FCG Environmental	010-5800		1,450.00
5002054359	12/08/2022	Flyleaf Publishing, LLC	010-4200		31,949.23
5002054360	12/08/2022	Food Safety Systems	130-5800		3,435.00
5002054361	12/08/2022	Gold Star Foods Inc	130-5600	485.45	
			130-9321	90,245.81	90,731.26
5002054362	12/08/2022	Heinemann Library	010-4300		1,315.87
5002054363	12/08/2022	Houghton Mifflin Co	010-4300		1,938.92
5002054364	12/08/2022	Lakeshore Learning Materials	010-4300		679.24
5002054365	12/08/2022	MOXI, The Wolf Museum of Exploration & Innovation	010-4300		150.00

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Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054366	12/08/2022	Office Depot	010-4300		1,775.87
5002054367	12/08/2022	P & R Paper Supply Inc.	130-9329		15,199.91
5002054368	12/08/2022	Pacific Fund Raisers	010-4300		10,111.80
5002054369	12/08/2022	Landmark Grading & Paving Inc DBA Quality Paving	010-5800		10,911.00
5002054370	12/08/2022	So Ca Edison Co	010-5506		74,448.97
5002054371	12/08/2022	Target Gift Card Team	010-4300		32,500.00
5002054372	12/12/2022	A-Z Bus Sales	010-4300		61.64
5002054373	12/12/2022	AED Superstore	010-5800		1,949.87
5002054374	12/12/2022	All Phase Electric	010-4300		1,973.33
5002054375	12/12/2022	Amazon Capital Service	010-4200	258.78	
			010-4300	6,659.00	6,917.78
5002054376	12/12/2022	Aramco Inc.	010-4300		525.72
5002054377	12/12/2022	Art Trek	010-5800		2,897.50
5002054378	12/12/2022	Ashworth Leininger Group	010-5800		97.50
5002054379	12/12/2022	AT&T Mobility	010-5909		523.84
5002054380	12/12/2022	Barnes & Noble Inc	010-4200	8,570.04	
			Unpaid Tax	99.99-	8,470.05
5002054381	12/12/2022	Cafe Amri	010-4300		274.54
5002054382	12/12/2022	Culligan of Ventura County	010-5699		43.00
5002054383	12/12/2022	Dugmore & Duncan Of California	010-4300		766.66
5002054384	12/12/2022	Foundation Building Materials	010-4300		47.59
5002054385	12/12/2022	HopSkipDrive Inc.	010-5800		2,172.63
5002054386	12/12/2022	Integrated Fire & Safety	010-5600		300.00
5002054387	12/12/2022	Jordano's	130-9321		64,289.64
5002054388	12/12/2022	Kwang Sung Lee DBA K & S Lawnmower	010-4300		74.21
5002054389	12/12/2022	Mobile Mini Inc	010-5699		254.61
5002054390	12/12/2022	Musician's Friend	010-4300	2,446.87	
			010-9510	489.38	2,936.25
5002054391	12/12/2022	O'Reilly Automotive Stores	010-4300		449.22
5002054392	12/12/2022	Oriental Trading Co Inc	010-4300		82.63
5002054393	12/12/2022	ReadyRefresh by Nestle	010-4300		1,288.66
5002054394	12/12/2022	Sinclair Sanitary Supply Inc	010-4300		46.85
5002054395	12/12/2022	So Ca Edison Co	010-5506		64,774.67
5002054396	12/12/2022	So Ca Gas Company	010-4300		13.00
5002054397	12/12/2022	Social Spice Media, Inc	010-5800		9,766.25
5002054398	12/12/2022	Stamp Fulfillment Services	010-5900		12.50
5002054399	12/12/2022	Superior Sanitary Supplies	010-4300		39.02
5002054400	12/12/2022	Moises Mendez	010-5800	291.76	
			Unpaid Tax	1.33-	290.43
5002054401	12/12/2022	Telcom Communications	010-4300		593.76
5002054402	12/12/2022	Uline	010-4300		1,504.19
5002054403	12/12/2022	VCOE	010-5800		447.16
5002054404	12/12/2022	VCOE	010-9510		1,359.38
5002054405	12/12/2022	Ventura County Auto Supply	010-4300		64.41
5002054406	12/12/2022	Verizon Business	010-5903		4.27

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Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054407	12/13/2022	Advantage Telecom	010-5903		117.46
5002054408	12/13/2022	Amazon Capital Service	010-4200	805.89	
			010-4300	1,720.95	2,526.84
5002054409	12/13/2022	Art Trek	010-5100		23,635.00
5002054410	12/13/2022	Atlantis Utility	010-5800		9,012.63
5002054411	12/13/2022	Barnes & Noble Inc	010-4200	330.60	
			Unpaid Tax	3.04-	327.56
5002054412	12/13/2022	BLUUM USA, INC	010-5800		5,671.32
5002054413	12/13/2022	Carnitas El Brother Mexican Grill	010-4300		139.20
5002054414	12/13/2022	City of Oxnard Rec & Community Svcs	Cancelled		300.00 *
	Cancelled on 12/22/2022				
5002054415	12/13/2022	CyberCopy Inc.	216-6200		356.16
5002054416	12/13/2022	William Venegas DBA Hip Hop Mindset	010-5100		49,500.00
5002054417	12/13/2022	Jordano's	130-4300		1,855.60
5002054418	12/13/2022	Alejandro Fernandez	010-4300	253.39	
			Unpaid Tax	2.33-	251.06
5002054419	12/13/2022	Kapco Adhesive Products	010-4300	87.53	
			Unpaid Tax	7.02-	80.51
5002054420	12/13/2022	Lakeshore Learning Materials	010-4300	2,762.58	
			010-4400	9,714.37	12,476.95
5002054421	12/13/2022	Monroe Systems	010-4300		142.35
5002054422	12/13/2022	School Specialty, LLC	010-4300		5,315.02
5002054423	12/13/2022	Shaw HR Consulting	010-5800		1,410.00
5002054424	12/13/2022	Staples Technology Solution	010-4400		616.57
5002054425	12/13/2022	Staples Advantage	010-4300		1,668.23
5002054426	12/13/2022	Starfall Education	010-5300		355.00
5002054427	12/13/2022	Western Psychological Services	010-4300		348.12
5002054428	12/15/2022	Cosgrove, Helen B	010-5200		335.00
5002054429	12/15/2022	Cervantes, Tyra	010-4300		88.38
5002054430	12/15/2022	Dominguez, Carlos	010-5200		343.00
5002054431	12/15/2022	Granado, Maria	010-5800		105.48
5002054432	12/15/2022	Lewis, Melissa	010-4300		132.86
5002054433	12/15/2022	Gomez-Perez, Lucila F	010-4300		80.61
5002054434	12/15/2022	Ontiveros, Audrey	010-4300		408.66
5002054435	12/15/2022	Bruno, Darlene	010-5218		194.01
5002054436	12/15/2022	Carino, Joanna S	130-5200		224.38
5002054437	12/15/2022	Walker, Christine	010-5211		328.00
5002054438	12/15/2022	Johnsen, Betty C	010-4300		71.40
5002054439	12/15/2022	Perez, Felicitas	010-4300		235.67
5002054440	12/15/2022	Shuman, Edelmira	010-5200		1,183.04
5002054441	12/15/2022	Vargas, Noe	010-5200		105.00
5002054442	12/15/2022	Gonzalez, Geronimo	010-4300		237.04
5002054443	12/15/2022	Roosendahl, Mindy K	010-5200		1,881.14
5002054444	12/15/2022	Castanon, Veronica	010-4300		192.83
5002054445	12/15/2022	Rodriguez, Lizette	010-4300		78.26
5002054446	12/15/2022	Charanvattanakit, Natasha A	010-4300		634.11

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Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054447	12/15/2022	Rojas, Cynthia	010-4300	10.73	
			010-5211	1,305.31	1,316.04
5002054448	12/15/2022	Diaz Rojo, Alma	010-4300		171.59
5002054449	12/15/2022	Villa, Carolina	010-5200		630.54
5002054450	12/15/2022	Banuelos, Johanna	010-4300		23.74
5002054451	12/15/2022	McConnell, Jamie M	010-5200		62.50
5002054452	12/15/2022	Antonio Jose Rivera	010-5800		4,386.48
5002054453	12/15/2022	Bridging Voices-Uniendo Voces	010-5800		6,267.69
5002054454	12/15/2022	Canon Financial Services	010-5600	63,343.44	
			130-5600	442.40	63,785.84
5002054455	12/15/2022	California Dept of Education Accounting Office	130-5800		135.00
5002054456	12/15/2022	Claremont Partners Inc	010-5800		7,000.00
5002054457	12/15/2022	Coastal Enterprises	010-4300		1,436.86
5002054458	12/15/2022	CyberCopy Inc.	216-6200		196.00
5002054459	12/15/2022	Miguel Gomez	130-5800		2,091.54
5002054460	12/15/2022	E.J.Harrison & Sons Inc.	010-5501		845.77
5002054461	12/15/2022	Elemental Hardware Inc.	010-4300		99,725.00
5002054462	12/15/2022	Federal Express	010-5900		42.54
5002054463	12/15/2022	Frontier Communications	010-5903		679.58
5002054464	12/15/2022	Jeremy Resnick	010-5800		825.00
5002054465	12/15/2022	Lakeshore Learning Materials	010-4300	2,874.94	
			010-4400	634.27	3,509.21
5002054466	12/15/2022	Mia Clark	010-5800		840.00
5002054467	12/15/2022	Positive Promotions	010-4300	443.40	
			Unpaid Tax	33.97-	409.43
5002054468	12/15/2022	ProCare Therapy	010-5800		3,476.00
5002054469	12/15/2022	ReadyRefresh by Nestle	010-4300		301.69
5002054470	12/15/2022	School Specialty, LLC	010-4300		4,809.12
5002054471	12/15/2022	Staples Technology Solution	010-4400		616.57
5002054472	12/15/2022	Staples Advantage	010-4300		54.02
5002054473	12/15/2022	STAR of CA,ERA Ed	010-5100		15,223.75
5002054474	12/15/2022	The Bookworm	010-4200		6,263.22
5002054475	12/15/2022	Therapy Travelers	010-5100		10,296.00
5002054476	12/15/2022	Ventura County Star	216-6200		1,706.78
5002054477	12/19/2022	Widick, Desiree M	010-4300	5.00	
			130-4300	33.19	38.19
5002054478	12/19/2022	Airgas West	010-5699		65.28
5002054479	12/19/2022	Amazon Capital Service	010-4300	8,302.66	
			010-5800	198.63	8,501.29
5002054480	12/19/2022	Antonio Jose Rivera	010-5800		1,800.00
5002054481	12/19/2022	Ventura County Behavioral c/o Fiscal Department	010-5100	33,471.67	
			010-5800	25,000.00	58,471.67
5002054482	12/19/2022	Castle Air Inc	010-5600		18,036.34
5002054483	12/19/2022	City Of Pt Hueneme	010-5502		13,720.39
5002054484	12/19/2022	Coastal Pipco	010-4300		627.54

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

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Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054485	12/19/2022	CyberCopy Inc.	010-4300		75.00
5002054486	12/19/2022	Daniels Tire Service	010-5600		1,044.62
5002054487	12/19/2022	Demco Inc	010-4300		1,166.39
5002054488	12/19/2022	Destin Thomas Communications	010-4300		5,111.25
5002054489	12/19/2022	Don & Tom's Front End & Brake	010-5600		325.00
5002054490	12/19/2022	Dugmore & Duncan Of California	010-4300		2,041.38
5002054491	12/19/2022	Flinn Scientific Inc	010-4300		44.50
5002054492	12/19/2022	Heinemann Library	010-4300		9,645.16
5002054493	12/19/2022	Heinemann	010-4300		7,509.37
5002054494	12/19/2022	Home Depot	010-4300		4,741.13
5002054495	12/19/2022	Intermountain Lock & Security	010-4300		1,004.26
5002054496	12/19/2022	Lito Galang DBA Lito's Auto Repair	010-5600		1,319.96
5002054497	12/19/2022	Mobile Mini Inc	010-5699		317.68
5002054498	12/19/2022	Nasco Modesto	010-4300		148.57
5002054499	12/19/2022	O'Reilly Automotive Stores	010-4300		86.99
5002054500	12/19/2022	Oxnard Pipe & Supply	010-4300	694.48	
			010-4400	755.03	1,449.51
5002054501	12/19/2022	Oxnard Steel Ornamental & Tube Supply	010-4300		152.40
5002054502	12/19/2022	Panera Bread Company Panera Bread LLC	010-4300		306.98
5002054503	12/19/2022	Paradise Chevrolet	010-4300		56.75
5002054504	12/19/2022	Pat-Chem Laboratories	010-5800		165.25
5002054505	12/19/2022	Pete's Road Service , Inc.	010-5600		34.65
5002054506	12/19/2022	Prime Masonry Materials	010-4300		433.78
5002054507	12/19/2022	ReadyRefresh by Nestle	010-4300	88.37	
			130-4300	41.49	129.86
5002054508	12/19/2022	School Specialty, LLC	010-4300		1,662.79
5002054509	12/19/2022	Service Pro Fire Protection Inc	010-5600		426.50
5002054510	12/19/2022	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		512.00
5002054511	12/19/2022	Traffic Technologies	010-4300		144.21
5002054512	12/19/2022	U.S. Bank Corporate Payment Systems	010-4300	1,401.42	
			010-5200	994.56	
			010-5800	334.00	2,729.98
5002054513	12/19/2022	Venco Electric Inc	010-5800		380.00
5002054514	12/19/2022	Ventura County Auto Suppy	010-4300		107.32
5002054515	12/19/2022	Western Exterminator	010-5500		243.50
5002054516	12/19/2022	Zee Medical Service	010-4300		376.72
5002054517	12/20/2022	Burke, Maria	010-4300		118.04
5002054518	12/20/2022	Fullmer, Angie	010-4200		42.69
5002054519	12/20/2022	Gomez-Perez, Lucila F	010-4300		168.17
5002054520	12/20/2022	Carbajal, Rosa	010-4300		68.99
5002054521	12/20/2022	Cervantes, Irma	010-4300		32.61
5002054522	12/20/2022	Rodriguez-Kelly, Cristina	010-4300		21.99
5002054523	12/20/2022	Magdaleno, Maribel	010-4300		118.09

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Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054524	12/20/2022	J De Arredondo, Lucia	010-8699		250.00
5002054525	12/20/2022	Pena, Julianne	010-4300	236.63	
			010-5800	175.00	411.63
5002054526	12/20/2022	Aguilar, Alma	010-4300		75.08
5002054527	12/20/2022	Rojas, Cynthia	010-4300		31.82
5002054528	12/20/2022	Hernandez, Azucena	010-8699		709.46
5002054529	12/20/2022	Addison Behavioral Resources	010-5800		7,261.46
5002054530	12/20/2022	Art Trek	010-5800		13,727.50
5002054531	12/20/2022	Atkinson, Andelson, Loya Ruud and Romo	010-5815		1,548.75
5002054532	12/20/2022	City Of Oxnard	010-5502		12,091.95
5002054533	12/20/2022	City of Oxnard ATTN City Corps	010-5100	53,381.86	
			010-5800	25,000.00	78,381.86
5002054534	12/20/2022	Crown Castle Fiber LLC	010-5903		6,429.54
5002054535	12/20/2022	DocuProducts	010-4300		169.77
5002054536	12/20/2022	E.J.Harrison & Sons Inc.	010-5501		10,043.56
5002054537	12/20/2022	Franklin Covey	010-4200	758.66	
			010-5300	5,538.89	
			010-5800	3,625.46	9,923.01
5002054538	12/20/2022	Frontier Communications	010-5903		316.97
5002054539	12/20/2022	Kagan Publishing & Professiona Attn: Accounts Receivable	010-4300		1,321.31
5002054540	12/20/2022	Mia Clark	010-5800		600.00
5002054541	12/20/2022	Pacific Learning	010-4300		64.83
5002054542	12/20/2022	Parker Anderson Enrch Cntr LA	010-4300	2,316.78	
			010-5100	317,816.76	
			010-5800	21,116.46	341,250.00
5002054543	12/20/2022	NCS Pearson, INC	010-4300		5,474.28
5002054544	12/20/2022	ProCare Therapy	010-5800		3,160.00
5002054545	12/20/2022	ReadyRefresh by Nestle	010-4300		31.95
5002054546	12/20/2022	School Specialty, LLC	010-4300		493.43
5002054547	12/20/2022	Silvas Oil Company Inc	010-4300	4,370.04	
			130-4300	47.30	4,417.34
5002054548	12/20/2022	Allan B. Byrne	010-5800		8,102.54
5002054549	12/20/2022	So Ca Gas Company	010-5507		3,819.75
5002054550	12/20/2022	Soliant Health	010-5800		6,745.50
5002054551	12/20/2022	Staples Technology Solution	010-4400		5,549.13
5002054552	12/20/2022	Matt Oppenheimer DBA Tutorific	010-5800		7,437.50
5002054553	12/20/2022	Winsor Learning Inc	010-4300	55,739.42	
			010-5800	6,628.04	62,367.46
5002054554	12/28/2022	BENJAMIN AGUILAR OR EDD ATTN:W AGE GARNISHMENT	010-9539		350.00
5002054555	12/28/2022	Granado, Maria	010-4300		587.02
5002054556	12/28/2022	Guzman, Bertha	010-5200		1,103.86
5002054557	12/28/2022	Amazon Capital Service	010-4200	517.58	
			010-4300	2,485.45	3,003.03
5002054558	12/28/2022	AramSCO Inc.	010-4300		1,042.23

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Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054559	12/28/2022	Art Trek	010-5800		1,852.50
5002054560	12/28/2022	Andy Perez	010-5800		50.00
5002054561	12/28/2022	Atlantis Utility	010-5800		375.00
5002054562	12/28/2022	Bay Alarm	010-5800		1,237.95
5002054563	12/28/2022	Carnitas El Brother Mexican Grill	010-4300		273.72
5002054564	12/28/2022	Time Warner Cable	010-5903		1,369.78
5002054565	12/28/2022	City Of Oxnard	010-5502		2,221.72
5002054566	12/28/2022	Dempsey Road Mutual Water Co	010-5502		2,320.00
5002054567	12/28/2022	EMS LINQ INC.	130-5800		1,980.00
5002054568	12/28/2022	Gopher Sport NW5634	010-4300		996.33
5002054569	12/28/2022	William Venegas DBA Hip Hop Mindset	010-5800		17,280.00
5002054570	12/28/2022	Lakeshore Learning Materials	010-4300	13,806.92	
			010-4400	8,657.57	22,464.49
5002054571	12/28/2022	Maad Graphics	010-5800	35.51	
			Unpaid Tax	3.01-	32.50
5002054572	12/28/2022	MCI Comm Service	010-5903		35.90
5002054573	12/28/2022	MOXI, The Wolf Museum of Exploration & Innovation	010-5800		228.00
5002054574	12/28/2022	National Business Furniture	010-4300		1,090.02
5002054575	12/28/2022	Shred-It USA	010-5800		78.34
5002054576	12/28/2022	So Ca Edison Co	010-5506		150.34
5002054577	12/28/2022	So Ca Gas Company	010-5507		3,341.46
5002054578	12/28/2022	US Postal Service Stamp Fulfillment Services	010-5900		777.13
5002054579	12/28/2022	Staples Technology Solution	010-4400		3,082.85
5002054580	12/28/2022	StuntMaster Inc.	010-5800		1,275.00
5002054581	12/28/2022	Tax Deferred Solutions	010-9533	191,859.86	
			010-9539	1,650.00	193,509.86
5002054582	12/28/2022	U.S Bank CM-9690	510-7434		750.00
5002054583	12/28/2022	Urbane Cafe	010-4300		684.24
5002054584	12/28/2022	VCOE	010-5200		600.00
5002054585	12/28/2022	Verizon California	010-4300	6,157.83	
			010-5800	13,545.27	19,703.10
5002054586	12/28/2022	Virco Mfg Corp	010-4400		3,458.60
VCH020000004	12/13/2022	Gold Coast Joint Benefits	010-9534	1,054,752.04	
			010-9537	116,142.68	1,170,894.72
Total Number of Checks			335		4,044,595.39

	Count	Amount
Cancel	1	300.00
Net Issue		4,044,295.39

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	316	3,769,634.52
130	Cafeteria Fund	18	225,605.67

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Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
216	Measure B Building Fund	4	48,528.94
510	Bond Interest and Redemption F	1	750.00
Total Number of Checks		334	4,044,519.13
Less Unpaid Tax Liability			223.74-
Net (Check Amount)			4,044,295.39

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
DECEMBER 2022

BOARD MEETING DATE: January 23, 2023

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENTRECOMMENDATION

For information only

BACKGROUND

The monthly miscellaneous income report is a summary of funds received in the district office and transmitted to the Ventura County Office of Education for deposit into the various funds of the district at the County Treasury.

The December report reflects the receipt of \$1,034,009.02 as follows:

	Description	Amount
	General Fund	\$96,859.43
	Cafeteria Fund	\$937,149.59
	Measure T Bldg. Fund	\$0
	Developer Fee Fund	\$0
	Student Funds	\$0
	Totals	\$1,034,009.02

COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP23-0000713	Posted	(700877) Evangeline Urias	1512	Check	12/01/22	380	AR23-00426	01	CR191236	OCT - DEC 2022 EVANGELIN	137.00	
(022204)	010- 9537-	- - - - -	-	-		137.00						
DP23-0000714	Posted	(700289) Maria Lopez	1512	Check	12/01/22	3068	AR23-00420		CR191236	OCT - DEC 2022 MARIA LOP	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0000715	Posted	(701405) Ventura County Schools	1512	Check	12/01/22	61034			CR191236	W/C - BALUYOT, M. 10/12/22	597.84	
(052325)	010- 2900- 0709- 0- 1110- 1000- 140- 511- SAF0- 6					597.84						
DP23-0000716	Posted	(701405) Ventura County Schools	1512	Check	12/01/22	60988			CR191236	W/C - VERAY-HOUSTON, F.	2,046.92	
(007373)	010- 2400- 0000- 0- 0000- 3600- 000- 550- 7230- 6					2,046.92						
DP23-0000717	Posted	(701405) Ventura County Schools	1512	Check	12/01/22	61033			CR191236	W/C - CEJA, M. 11/03/22-11/1	1,400.18	
(041855)	130- 2200- 5310- 0- 0000- 3700- 300- 560- 0000- 6					1,400.18						
DP23-0000718	Posted	CAMARILLO RECYCLING INC	1512	Check	12/01/22	18803			CR191236	WIRE RECYCLING 11/23/22	271.08	
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					271.08						
DP23-0000719	Posted	(000150) Susan Engelmann	1512	Check	12/01/22	7828	AR23-00354	01	CR191236	OCT - DEC 2022 SUSAN EN	411.00	
(022204)	010- 9537-	- - - - -	-	-		411.00						
DP23-0000720	Posted	(000236) Denise Hicklin	1512	Check	12/01/22	3157	AR23-00331	01	CR191236	OCT - DEC 2022 DENISE HIC	207.00	
(022204)	010- 9537-	- - - - -	-	-		207.00						
DP23-0000721	Posted	(005463) Carlo Logan	1512	Check	12/01/22	8253	AR23-00141	01	CR191236	OCT-DEC 2022 CARLO LOG	57.00	
(022204)	010- 9537-	- - - - -	-	-		57.00						
DP23-0000722	Posted	(701405) Ventura County Schools	1512	Check	12/01/22	61202			CR191236	W/C - RESENDIZ, J. 088/26/2	1,494.11	
(045762)	010- 2200- 0709- 0- 1110- 2420- 000- 400- LI B0- 6					1,494.11						
DP23-0000723	Posted	(701405) Ventura County Schools	1512	Check	12/01/22	61245			CR191236	W/C - GARIBAY, N. 11/11/22-	3,079.42	
(045727)	010- 1100- 0709- 0- 1110- 1000- 280- 400- GSA0- 1					3,079.42						
DP23-0000724	Posted	(701405) Ventura County Schools	1512	Check	12/01/22	61120			CR191236	W/C - REYNOSO, J. 11/09/22	271.96	
(041845)	130- 2200- 5310- 0- 0000- 3700- 280- 560- 0000- 6					271.96						
DP23-0000725	Posted	(701405) Ventura County Schools	1512	Check	12/01/22	61229			CR191236	W/C - BALUYOT, M. 11/09/22	597.84	
(052325)	010- 2900- 0709- 0- 1110- 1000- 140- 511- SAF0- 6					597.84						
DP23-0000726	Posted	(000264) Vaquero Loco	1512	Cash	12/01/22	008026	AR23-00294		CR191236	FACILITY USE - BLACKSTOC	875.00	
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					875.00						
DP23-0000727	Posted	(000193) VC Galaxy Soccer	1512	Cash	12/01/22	007847	AR23-00242		CR191236	FIELD USE - PARKVIEW ELE	256.00	
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					256.00						
DP23-0000728	Posted	(000136) Aurora Garcia	1512	Check	12/01/22	0640275212	AR23-00321	01	CR191236	OCT - DEC 2022 AURORA G	207.00	
(022204)	010- 9537-	- - - - -	-	-		207.00						

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 12/1/2022, Ending Receipt Date = 12/31/2022, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0000729	Posted	(713338) Marsha Brumana	1512	Check	12/01/22	2325	AR23-00342		CR191236	OCT - DEC 2022 MARSHA BI	137.00
(022204)	010- 9537-	- - - - -	-	-		137.00					
DP23-0000730	Posted	(711667) CSU Channel Islands	1512	Check	12/01/22	340817	AR23-00437		CR191236	Fall 2022 Student Teaching	900.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					900.00					
DP23-0000731	Posted	(004016) Alicia Arriaga	1512	Cash	12/01/22	008027	AR23-00405		CR191236	MEDICAL OCT-NOV 2022	12.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					12.00					
DP23-0000732	Posted	MAJESTIC CAR C/O JUAN GARC	1512	Cash	12/01/22	008028			CR191236	FAC USE APP - WMS 12/04/2	20.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					20.00					
DP23-0000733	Posted	(000273) Darlene Abeson	1512	Check	12/01/22	119	AR23-00454		CR191236	DEC 2022 - MARCH 2023 DA	548.00
(022204)	010- 9537-	- - - - -	-	-		548.00					
DP23-0000734	Posted	(711339) Sunkist Elementary Scho	1512	Cash	12/01/22	11/28/22			CR191236	DONATION - SANTA BARBA	225.00
(011151)	010- 8699- 0000- 0- 0000- 0000- 280- 000- D000- 0					225.00					
DP23-0000735	Posted	(711339) Sunkist Elementary Scho	1512	Cash	12/01/22	11/02/22			CR191236	DONATIONS - KINDER PUMI	42.00
(011151)	010- 8699- 0000- 0- 0000- 0000- 280- 000- D000- 0					42.00					
DP23-0000736	Posted	(711339) Sunkist Elementary Scho	1512	Cash	12/01/22	10/12/22			CR191236	DONATIONS - KINDER PUMI	294.00
(011151)	010- 8699- 0000- 0- 0000- 0000- 280- 000- D000- 0					294.00					
DP23-0000737	Posted	(711339) Sunkist Elementary Scho	1512	Cash	12/01/22	10/28/22			CR191236	DONATIONS - MOXI	373.00
(011151)	010- 8699- 0000- 0- 0000- 0000- 280- 000- D000- 0					373.00					
DP23-0000738	Posted	(713281) Alliance for the Arts	1512	Check	12/01/22	3444			CR191236	ACCESS ARTS AWARD GRA	6,750.00
(011147)	010- 8699- 0000- 0- 0000- 0000- 220- 000- D000- 0					6,750.00					
DP23-0000745	Posted	(710606) Bernabe Simon	1513	Check	12/07/22	7424300540	AR23-00253	01	CR191756	OCT-DEC 2022 BERNABE SI	167.00
(022204)	010- 9537-	- - - - -	-	-		167.00					
DP23-0000746	Posted	(710606) Bernabe Simon	1513	Check	12/07/22	7424300540	AR23-00466	01	CR191756	JAN-MAR 2023 BERNABE SI	20.00
(022204)	010- 9537-	- - - - -	-	-		20.00					
DP23-0000747	Posted	(703307) Nancy Velasquez	1513	Check	12/07/22	229	AR23-00400		CR191756	OCT - DEC 2022 NANCY VEL	411.00
(022204)	010- 9537-	- - - - -	-	-		411.00					
DP23-0000748	Posted	(711615) Mary Lou Quint	1513	Check	12/07/22	2039	AR23-00434	01	CR191756	OCT - DEC 2022 MARY LOU	207.00
(022204)	010- 9537-	- - - - -	-	-		207.00					
DP23-0000749	Posted	(713339) Dennis Held	1513	Check	12/07/22	5124	AR23-00251	00	CR191756	OCT - DEC 2022 DENNIS HE	426.00
(022204)	010- 9537-	- - - - -	-	-		426.00					
DP23-0000750	Posted	(713339) Dennis Held	1513	Check	12/07/22	5124	AR23-00464	00	CR191756	JAN - MAR 2023 DENNIS HE	36.00
(022204)	010- 9537-	- - - - -	-	-		36.00					

* On Hold

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0000751	Posted	(000151) Patricia Griffin	1513	Check	12/07/22	1110	AR23-00364		CR191756	OCT - DEC 2022 PATRICIA G	187.00
(022204)	010- 9537-	- - - - -	-	-		187.00					
DP23-0000752	Posted	(000159) Betty Angulo	1513	Check	12/07/22	452	AR23-00199		CR191756	OCT - DEC 2022 BETTY ANG	69.00
(022204)	010- 9537-	- - - - -	-	-		69.00					
DP23-0000753	Posted	(000211) Mary Porter	1513	Check	12/07/22	3315	AR23-00311		CR191756	OCT - DEC 2022 MARY POR	137.00
(022204)	010- 9537-	- - - - -	-	-		137.00					
DP23-0000754	Posted	(000225) Sydnee Johnsonbaugh	1513	Check	12/07/22	3136	AR23-00370		CR191756	OCT - DEC 2022 SYDNEE JC	411.00
(022204)	010- 9537-	- - - - -	-	-		411.00					
DP23-0000755	Posted	(710412) Linda Gonzales	1513	Check	12/07/22	3139	AR23-00282		CR191756	OCT-DEC 2022 LINDA GONZ	133.00
(022204)	010- 9537-	- - - - -	-	-		133.00					
DP23-0000756	Posted	(710412) Linda Gonzales	1513	Check	12/07/22	3139	AR23-00465		CR191756	JAN-MAR 2023 LINDA GONZ	4.00
(022204)	010- 9537-	- - - - -	-	-		4.00					
DP23-0000757	Posted	(711613) Sharon Meyer	1513	Check	12/07/22	1376	AR23-00249	01	CR191756	OCT-DEC 2022 SHARON ME	69.00
(022204)	010- 9537-	- - - - -	-	-		69.00					
DP23-0000758	Posted	(712929) Lorenzo Ramirez	1513	Check	12/07/22	5232	AR23-00281		CR191756	OCT-DEC 2022 LORENZO R.	243.00
(022204)	010- 9537-	- - - - -	-	-		243.00					
DP23-0000759	Posted	(000198) Patricia Chaparro	1513	Check	12/07/22	14001	AR23-00346	01	CR191756	OCT - DEC 2022 PATRICIA C	240.00
(022204)	010- 9537-	- - - - -	-	-		240.00					
DP23-0000760	Posted	(000204) Marta Hopkins	1513	Check	12/07/22	7358	AR23-00367		CR191756	OCT - DEC 2022 MARTA HO	411.00
(022204)	010- 9537-	- - - - -	-	-		411.00					
DP23-0000761	Posted	(004488) Gloria Froyen	1513	Check	12/07/22	0037494434	AR23-00358	01	CR191756	OCT - DEC 2022 GLORIA FR	137.00
(022204)	010- 9537-	- - - - -	-	-		137.00					
DP23-0000762	Posted	(711604) Richard Froyen	1513	Check	12/07/22	0037494435	AR23-00431	01	CR191756	OCT - DEC 2022 RICHARD F	137.00
(022204)	010- 9537-	- - - - -	-	-		137.00					
DP23-0000763	Posted	(711597) Vi Escobedo	1513	Check	12/07/22	0038246084	AR23-00450	01	CR191756	JAN-MAR 2023 VIOLET ESCI	883.00
(022204)	010- 9537-	- - - - -	-	-		883.00					
DP23-0000764	Posted	(004899) Patrick Newton	1513	Check	12/07/22	0038129212	AR23-00284		CR191756	OCT-DEC 2022 PATRICK NE	1,004.00
(022204)	010- 9537-	- - - - -	-	-		1,004.00					
DP23-0000765	Posted	(003674) Linda Rosario	1513	Check	12/07/22	786285107	AR23-00287	01	CR191756	OCT-DEC 2022 LINDA ROSA	137.00
(022204)	010- 9537-	- - - - -	-	-		137.00					
DP23-0000766	Posted	(702406) Ruben Rosario	1513	Check	12/07/22	786285074	AR23-00288	01	CR191756	OCT-DEC 2022 RUBEN ROS	137.00
(022204)	010- 9537-	- - - - -	-	-		137.00					

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0000767	Posted	(703123) Rosanne Mesa	1513	Check	12/07/22	786521063	AR23-00293		CR191756	OCT-DEC 2022 ROSEANNE	321.50
(022204)	010- 9537-	- - - - -	-	-		321.50					
DP23-0000768	Posted	(712362) Catalyst Family Inc.	1513	Check	12/07/22	1139675	AR23-00012	01	CR191756	Pre-School Classroom Leases	300.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					300.00					
DP23-0000769	Posted	(711709) First Five Ventura County	1513	Check	12/07/22	013504	AR23-00010		CR191756	DEC 2022 CLASSROOM LEA	500.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					500.00					
DP23-0000770	Posted	(711709) First Five Ventura County	1513	Check	12/07/22	013528	AR23-00455		CR191756	FINGERPRINT & BACKGROU	52.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					52.00					
DP23-0000771	Posted	(714873) US Bank - Visa	1513	Check	12/07/22	7006477			CR191756	ECR 150150922 11/21/22 RE	421.05
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					421.05					
DP23-0000772	Posted	(701503) State Of California	1513	Check	12/07/22	63-096661	AR23-00445		CR191756	STATE MEAL REIMB SEP 20	286,468.17
(041711)	130- 8520- 5310- 0- 0000- 0000- 100- 000- 0000- 0					19,878.47					
(041712)	130- 8520- 5310- 0- 0000- 0000- 120- 000- 0000- 0					8,394.44					
(041713)	130- 8520- 5310- 0- 0000- 0000- 140- 000- 0000- 0					54,081.20					
(041714)	130- 8520- 5310- 0- 0000- 0000- 160- 000- 0000- 0					48,121.62					
(041715)	130- 8520- 5310- 0- 0000- 0000- 180- 000- 0000- 0					20,893.91					
(041716)	130- 8520- 5310- 0- 0000- 0000- 200- 000- 0000- 0					39,730.67					
(041717)	130- 8520- 5310- 0- 0000- 0000- 220- 000- 0000- 0					11,162.25					
(041718)	130- 8520- 5310- 0- 0000- 0000- 240- 000- 0000- 0					26,821.64					
(041719)	130- 8520- 5310- 0- 0000- 0000- 260- 000- 0000- 0					18,090.38					
(041720)	130- 8520- 5310- 0- 0000- 0000- 280- 000- 0000- 0					20,992.01					
(041721)	130- 8520- 5310- 0- 0000- 0000- 300- 000- 0000- 0					18,301.58					
DP23-0000773	Posted	(700326) Kern Co Supt of Schools	1513	Check	12/07/22	44869519	AR23-00461		CR191756	MAA REIMBURSEMENT 20/2	44,595.65
(030359)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0200- 0					44,595.65					
DP23-0000774	Posted	(701405) Ventura County Schools	1513	Check	12/07/22	61496			CR191756	W/C - VERAY-HOUSTON, F.	2,046.92
(007373)	010- 2400- 0000- 0- 0000- 3600- 000- 550- 7230- 6					2,046.92					
DP23-0000775	Posted	(701405) Ventura County Schools	1513	Check	12/07/22	61553			CR191756	W/C - CEJA, M. 11/17/22-11/2	1,400.18
(041855)	130- 2200- 5310- 0- 0000- 3700- 300- 560- 0000- 6					1,400.18					
DP23-0000776	Posted	(711333) E.O. Green Jr High School	1513	Check	12/07/22	1420058101			CR191756	Donation - Edison Blackbaud	210.00
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					210.00					

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0000777	Posted	(702177) Hueneme SD (Cafe)	1514	Check	12/14/22	1002			CR191756	CAFE SALES - OCTOBER 20	2,071.15
(041722)		130- 8634- 5310- 0- 0000- 0000- 100- 000- 0000- 0				59.25					
(041724)		130- 8634- 5310- 0- 0000- 0000- 140- 000- 0000- 0				162.50					
(041725)		130- 8634- 5310- 0- 0000- 0000- 160- 000- 0000- 0				777.60					
(041726)		130- 8634- 5310- 0- 0000- 0000- 180- 000- 0000- 0				80.00					
(041727)		130- 8634- 5310- 0- 0000- 0000- 200- 000- 0000- 0				142.00					
(041728)		130- 8634- 5310- 0- 0000- 0000- 220- 000- 0000- 0				53.00					
(041729)		130- 8634- 5310- 0- 0000- 0000- 240- 000- 0000- 0				124.00					
(041730)		130- 8634- 5310- 0- 0000- 0000- 260- 000- 0000- 0				468.65					
(041731)		130- 8634- 5310- 0- 0000- 0000- 280- 000- 0000- 0				68.15					
(041732)		130- 8634- 5310- 0- 0000- 0000- 300- 000- 0000- 0				136.00					
DP23-0000778	Posted	(712136) Regino Medina	1515	Check	12/14/22	4251	AR23-00291		cr191972	OCT-DEC 2022 REGINO MEI	69.00
(022204)		010- 9537- - - - - - - - - -				69.00					
DP23-0000779	Posted	(711130) Claudine Medina	1515	Check	12/14/22	4249	AR23-00290	01	cr191972	OCT-DEC 2022 CLAUDINE M	240.00
(022204)		010- 9537- - - - - - - - - -				240.00					
DP23-0000780	Posted	(000127) Mary Ellen Alvarado	1515	Check	12/14/22	6692	AR23-00333	01	cr191972	OCT - DEC 2022 MARY ALV/	411.00
(022204)		010- 9537- - - - - - - - - -				411.00					
DP23-0000781	Posted	(000175) Lydia Hernandez	1515	Check	12/14/22	269	AR23-00412	00	cr191972	OCT - DEC 2022 LYDIA HERI	240.00
(022204)		010- 9537- - - - - - - - - -				240.00					
DP23-0000782	Posted	(005585) Patricia Humphries	1515	Check	12/14/22	0105	AR23-00252	01	cr191972	OCT - DEC 2022 PATRICIA H	456.00
(022204)		010- 9537- - - - - - - - - -				456.00					
DP23-0000783	Posted	(711776) Sally Keevy	1515	Check	12/14/22	2974758745	AR23-00258	01	cr191972	OCT-DEC 2022 SALLY KEEV	137.00
(022204)		010- 9537- - - - - - - - - -				137.00					
DP23-0000784	Posted	(005349) Shirley Brown	1515	Check	12/14/22	0039608964	AR23-00341		cr191972	OCT - DEC 2022 SHIRLEY BI	67.00
(022204)		010- 9537- - - - - - - - - -				67.00					
DP23-0000785	Posted	(005349) Shirley Brown	1515	Check	12/14/22	0039608964	AR23-00470		cr191972	JAN-MAR 2023 SHIRLEY BR	71.00
(022204)		010- 9537- - - - - - - - - -				71.00					
DP23-0000786	Posted	(710570) Hilda Valenzuela	1515	Check	12/14/22	0038739734	AR23-00250		cr191972	OCT - DEC 2022 HILDA VALI	117.00
(022204)		010- 9537- - - - - - - - - -				117.00					
DP23-0000787	Posted	(710570) Hilda Valenzuela	1515	Check	12/14/22	0038739734	AR23-00471		cr191972	JAN-MAR 2023 HILDA VALEI	24.00
(022204)		010- 9537- - - - - - - - - -				24.00					
DP23-0000788	Posted	(000128) Ruth Ecklund	1515	Check	12/14/22	6598	AR23-00352	01	cr191972	OCT - DEC 2022 RUTH ECKL	411.00
(022204)		010- 9537- - - - - - - - - -				411.00					

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COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP23-0000789	Posted	(713059) Victoria Martinez	1515	Check	12/14/22	2114	AR23-00472	01	cr191972	JAN-MAR 2023 VICTORIA M/	137.00	
(022204)	010- 9537-	- - - - -	-	-		137.00						
DP23-0000790	Posted	(711605) Rosie Garcia	1515	Check	12/14/22	10034	AR23-00411	01	cr191972	OCT - DEC 2022 ROSIE GAR	141.00	
(022204)	010- 9537-	- - - - -	-	-		141.00						
DP23-0000791	Posted	(703358) Donna Montgomery	1515	Check	12/14/22	2517	AR23-00436		cr191972	JAN-MAR 2023 DONNA MON	189.00	
(022204)	010- 9537-	- - - - -	-	-		189.00						
DP23-0000792	Posted	(701503) State Of California	1515	Check	12/14/22	63-126210	AR23-00446		cr191972	FED MEAL REIMB SEP 2022	645,254.99	
(041700)	130- 8220- 5310- 0- 0000- 0000- 100- 000- 0000- 0					32,976.28						
(041701)	130- 8220- 5310- 0- 0000- 0000- 120- 000- 0000- 0					14,490.65						
(041702)	130- 8220- 5310- 0- 0000- 0000- 140- 000- 0000- 0					133,031.80						
(041703)	130- 8220- 5310- 0- 0000- 0000- 160- 000- 0000- 0					97,864.79						
(041704)	130- 8220- 5310- 0- 0000- 0000- 180- 000- 0000- 0					56,213.01						
(041705)	130- 8220- 5310- 0- 0000- 0000- 200- 000- 0000- 0					101,609.42						
(041706)	130- 8220- 5310- 0- 0000- 0000- 220- 000- 0000- 0					23,102.19						
(041707)	130- 8220- 5310- 0- 0000- 0000- 240- 000- 0000- 0					62,364.95						
(041708)	130- 8220- 5310- 0- 0000- 0000- 260- 000- 0000- 0					38,558.40						
(041709)	130- 8220- 5310- 0- 0000- 0000- 280- 000- 0000- 0					39,001.39						
(041710)	130- 8220- 5310- 0- 0000- 0000- 300- 000- 0000- 0					46,042.11						
DP23-0000793	Posted	(701405) Ventura County Schools	1515	Check	12/14/22	61842			cr191972	W/C - REYNOSO, J. 11/23/22	155.41	
(041845)	130- 2200- 5310- 0- 0000- 3700- 280- 560- 0000- 6					155.41						
DP23-0000794	Posted	(701405) Ventura County Schools	1515	Check	12/14/22	61844			cr191972	W/C - REYNOSO, J. 12/01/22	127.55	
(041845)	130- 2200- 5310- 0- 0000- 3700- 280- 560- 0000- 6					127.55						
DP23-0000795	Posted	(701405) Ventura County Schools	1515	Check	12/14/22	61948			cr191972	W/C - BALUYOT, MARIA 11/2	597.84	
(052325)	010- 2900- 0709- 0- 1110- 1000- 140- 511- SAF0- 6					597.84						
DP23-0000796	Posted	(711333) E.O. Green Jr High Schor	1515	Check	12/14/22	50317			cr191972	DONATIONS - UNDERWOOD	254.80	
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					254.80						
DP23-0000797	Posted	(711333) E.O. Green Jr High Schor	1515	Check	12/14/22	1420056693			cr191972	DONATION - EDISON BLACK	210.00	
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					210.00						
DP23-0000798	Posted	(711333) E.O. Green Jr High Schor	1515	Cash	12/14/22	12/13/22			cr191972	UNIFORM SALES 12/13/22	240.00	
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					240.00						
DP23-0000799	Posted	(711333) E.O. Green Jr High Schor	1515	Cash	12/14/22	12/13/22			cr191972	UNIFORM SALES 12/13/22	150.00	
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					150.00						
DP23-0000800	Posted	(711333) E.O. Green Jr High Schor	1515	Check	12/14/22	1996			cr191972	DONATION - WEIS 12/12/22	1,500.00	
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					1,500.00						

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0000801	Posted	(711331) Beach Elementary Schoo	1515	Check	12/14/22	1996			cr191972	DONATION - WEIS 12/12/22	1,500.00
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					1,500.00					
DP23-0000802	Audit	(711331) Beach Elementary Schoo	1516	Cash	12/27/22	12/20/22				Donations - Beanie Sales 12/2	200.00
(011142)	010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0					200.00					
DP23-0000803	Audit	(003446) Edward Jones	1516	Check	12/27/22	2236	AR23-00476	01		JAN - JUN 2023 EDWARD JC	5,712.00
(022204)	010- 9537- - - - - - - - - -					5,712.00					
DP23-0000804	Audit	(002603) Delores Walker	1516	Check	12/27/22	0034128459	AR23-00402	01		OCT - DEC 2022 DELORES \	1,806.00
(022204)	010- 9537- - - - - - - - - -					1,806.00					
DP23-0000805	Audit	(701405) Ventura County Schools	1516	Check	12/27/22	62145				W/C - GARIBAY, N. 11/25/22-	3,079.42
(045727)	010- 1100- 0709- 0- 1110- 1000- 280- 400- GSA0- 1					3,079.42					
DP23-0000806	Audit	(701405) Ventura County Schools	1516	Check	12/27/22	62441				W/C - VERAY-HOUSTON, F.	2,046.92
(007373)	010- 2400- 0000- 0- 0000- 3600- 000- 550- 7230- 6					2,046.92					
DP23-0000807	Audit	(001308) City Of Oxnard Neighbor	1516	Cash	12/27/22	12/16/22				FAC USE APP - HYCX 2023	20.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					20.00					
DP23-0000808	Audit	(711709) First Five Ventura County	1517	Check	12/27/22	013549	AR23-00010			JAN23 CLASSROOM LEASE	500.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					500.00					
DP23-0000809	Audit	(000249) Fillmore Unified School D	1517	Check	12/27/22	5019851088	AR23-00467			CPI TRAINING FOR STAFF	1,200.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					1,200.00					
DP23-0000810	Audit	(000117) Frontier Communications	1517	Check	12/27/22	7003418345				REFUND ON ACCT 8054880.	43.48
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					43.48					
DP23-0000811	Audit	DEX IMAGING, LLC	1517	Check	12/27/22	192068				ABATE PAYMENT INVOICE /	201.64
(009716)	010- 4300- 0000- 0- 1110- 1000- 200- 110- 9000- 0					201.64					
DP23-0000812	Audit	(005463) Carlo Logan	1517	Check	12/27/22	8286	AR23-00141	01		OCT-DEC 2022 CARLO LOG.	69.00
(022204)	010- 9537- - - - - - - - - -					69.00					
DP23-0000813	Audit	(000248) Oxnard United Soccer Cl	1517	Cash	12/27/22	007850	AR23-00444			FY22 FACILITY USE AGREE	700.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					700.00					
DP23-0000814	Audit	(712151) AYSO	1517	Cash	12/27/22	007849				FAC USE APP - BSTK 12/17/	20.00
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					20.00					
DP23-0000815	Audit	(711339) Sunkist Elementary Scho	1517	Cash	12/27/22	12/20/22				DONATIONS - FT MOXI MUS	96.00
(011151)	010- 8699- 0000- 0- 0000- 0000- 280- 000- D000- 0					96.00					
Total for Hueneme Elementary School District											1,034,009.02

Fund-Object Recap

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 12/1/2022, Ending Receipt Date = 12/31/2022, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
Fund-Object Recap											
		010-1100		Teachers' Salaries					6,158.84		
		010-2200		Classified Support Salaries					1,494.11		
		010-2400		Clerical and Office Salaries					6,140.76		
		010-2900		Other Classified Salaries					1,793.52		
		010-4300		Materials and Supplies					201.64		
		010-8650		Leases and Rentals					3,191.00		
		010-8699		All Other Local Revenue					59,540.06		
		010-9537		Retiree Benefits Liability					18,339.50		
Fund 010 - General Fund									96,859.43		
		130-2200		Classified Support Salaries					3,355.28		
		130-8220		Child Nutrition Programs					645,254.99		
		130-8520		Child Nutrition Programs					286,468.17		
		130-8634		Food Services Sales					2,071.15		
Fund 130 - Cafeteria Fund									937,149.59		
Total for Hueneme Elementary School District									1,034,009.02		

Org Recap**Hueneme Elementary School District**

\$ - Cash 3,523.00

C - Check 1,030,486.02

Total Receipts 1,034,009.02**Report Total 1,034,009.02**

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 12/1/2022, Ending Receipt Date = 12/31/2022, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ACCEPTANCE OF GIFTS TO THE DISTRICT

BOARD MEETING DATE: January 23, 2023

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board formally accept the following new gifts to the district and authorize the Superintendent to send a letter of appreciation to the donors.

- \$3,000.00 from Dr. Charles Weis for Outdoor School at Hollywood Beach School and E.O. Green Junior High School
- \$2,000.00 in toys from Majestics Ventura County for the holiday gift giveaway at Fred L. Williams Elementary School
- \$700.00 from Teddy Liu for Fred L. Williams Elementary School

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF PERSONNEL REPORT

BOARD MEETING DATE: February 27, 2023

FROM: Melissa Rufai, Director of Personnel Services
Dr. Carlos Dominguez, Deputy Superintendent
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve personnel actions in employee categories that are listed below. Identification of specific employees affected by the actions will be shared confidentially with the Governing Board and certain members of management in advance of the meeting.

BACKGROUND

- (1) Certificated Services
 - Employment
 - Retirement
- (2) Classified Services
 - Employment
 - Change of Classification/Location and/or Hours
 - Request for Unpaid Personal Leave of Absence
 - Resignation
 - Retirement
 - Termination – Medical Layoff
 - Revised Job Description

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: February 27, 2023

Employee's Name	Effective Date	Personnel Action
EMPLOYMENT: Certificated Services		
Ayala, Jasmine	02-09-23	Substitute Teacher
Hortacher, Emily	02-10-23	Substitute Teacher
Orpilla-Pasamonte, Maria Teresa	01-30-23	Substitute Teacher
Perez, Itzel	02-03-23	Substitute Teacher
Singhal, Rebecca	01-17-23	Substitute Teacher
Valencia, Yocelin	01-30-23	Substitute Teacher
Vieira, Lindsay	02-01-23	Substitute Teacher
RETIREMENT: Certificated Services		
Burke, Maria	07-01-23	Assistant Principal, Sunkist School, retiring
Daley, Maureen	06-30-23	Speech and Language Teacher, Haycox School, retiring
Dorsey-Jennings, Karen	06-16-23	Teacher, Larsen School, retiring
Frank, Peter	06-16-23	Teacher, Hollywood Beach School, retiring
Hoerer, Andy	06-16-23	Teacher, Hathaway School, retiring
Romero, Martha	06-30-23	Teacher, EO Green Jr. High School, retiring
Vasquez, Theresa	06-16-23	Teacher, Hathaway School, retiring
Vizena, Aileen	06-16-23	Teacher, Haycox School, retiring
Whitmer, Karen	06-16-12	Teacher, Larsen School, retiring

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: February 27, 2023

Employee's Name	Effective Date	Personnel Action
EMPLOYMENT: Classified Services		
Aarona, Raylin	01-27-23	Substitute Office Clerk, Districtwide
Aguilar, Josue	01-23-23	Substitute Office Clerk, Districtwide
Amezcuca Manzo, Javier	01-12-23	Substitute Custodian, Districtwide
Castellanos, Gia	02-01-23	3.0-hr. Bilingual Paraprofessional, Williams School, replacing Miguel Gomez who resigned
DeLara, Angela	02-13-23	5.0-hr. Mini Bus Driver, F.O.T., replacing Jose Barragan who transferred
Garcia, Luis	12-02-22	Substitute Custodian, Districtwide
Hernandez, Roberto	01-17-23	Substitute Campus Assistant, Districtwide
Pacheco-Cornejo, Olivia	02-01-23	3.25-hr. Paraprofessional/Physically Handicapped, Hueneme School, replacing Adriana Jimenez who transferred
Sellers, Maria I	01-23-23	Substitute Food Service Worker, Districtwide
Walthall, Jackson	02-01-23	3.50-hr. Paraprofessional/Special Education, EO Green Jr. High School, replacing Sabrina Ruiz who resigned

CHANGE OF CLASSIFICATION, LOCATION AND/OR HOURS: Classified Services

Dionicio, Maria	12-05-22	3.30-hr. Campus Assistant to 4.0-hr. Campus Assistant, EO Green Jr. High School, correction in hours
Gonzalez, Iliana	01-23-23	5.70-hr. Paraprofessional/Special Education, Hathaway Preschool to 5.70-hr. Paraprofessional/Special Education-RSP, Hathaway School, replacing Ivette Posada who retired

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: February 27, 2023

Employee's Name	Effective Date	Personnel Action
Reynoso, Ursulo	02-02-23	8.0-hr. Custodian, EO Green Jr. High School to 8.0-hr. Groundskeeper, Blackstock Jr. High School, replacing Jose Perez who transferred
Sanchez, Anastasdia	02-13-23	6.50-hr. Paraprofessional/Physically Handicapped-SDC, Blackstock Jr. High School to 6.0-hr. Paraprofessional/Special Education, Blackstock Jr. High School, replacing Raechel Santos who resigned

REQUEST FOR UNPAID PERSONAL LEAVE OF ABSENCE: Classified Services

Gomez, Mayra	01-09-23 thru 04-30-23	3.75-hr. Paraprofessional, Williams School requesting unpaid personal leave of absence pursuant to C.S.E.A. Agreement
Ochoa, Tonantzin	01-16-23 thru 06-02-23	4.25-hr. Paraprofessional, Larsen School, requesting unpaid personal leave of absence pursuant to C.S.E.A. Agreement
Silva, Jennifer	01-18-23 thru 05-12-23	3.0-hr. Bilingual Paraprofessional, Parkview School, requesting unpaid personal leave of absence pursuant to C.S.E.A. Agreement

RESIGNATION: Classified Services

Arellano, Jasmine	01-26-23	3.50-hr. Paraprofessional-SDC, Sunkist School, resigning
Ceja, Daniel	12-09-23	3.50-hr. Bilingual Paraprofessional, Williams School, resigning
Garcia, Carmen	01-27-23	5.70-hr. Paraprofessional/Physically Handicapped, Hathaway School, resigning
Gonzalez, Anthony	01-31-23	3.75-hr. Paraprofessional, Hollywood Beach School, resigning
Gonzalez, Jose	01-24-23	3.75-hr. Paraprofessional, Williams School, resigning
Jauregui, Lesley	02-13-23	3.50-hr. Bilingual Paraprofessional, Sunkist School, resigning

HUENEME ELEMENTARY SCHOOL DISTRICT

205 North Ventura Road, Port Hueneme, CA 93041

PERSONNEL REPORT: February 27, 2023

Employee's Name	Effective Date	Personnel Action
Lagunas, Daisy	02-14-23	3.50-hr. Campus Assistant, Sunkist School, resigning
Recio, Miriam	06-23-23	8.0-hr. Health Clerk, Haycox School, resigning
Vazquez, Liset	01-04-23	3.50-hr. Paraprofessional-Speech, Bard School, resigning
Washington, Jeremy	01-12-23	3.75-hr. Paraprofessional/Physically Handicapped, Parkview School, resigning

RETIREMENT: Classified Services

Bernardo, Rolando	03-31-23	8.0-hr. Custodian, Hathaway School, retiring
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TERMINATION: Classified Services

Reynoso, Jaci	01-17-23	6.0-hr. Food Service Worker I, Sunkist School, terminated for exhausting all available leave. Placed on a 39-month medical leave list pursuant to Education Code
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REVISED JOB DESCRIPTION – Classified Services

Job Description #2340.5 – Educational Services Technician	Attached
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HUENEME ELEMENTARY SCHOOL DISTRICT

2340.5 –EDUCATIONAL SERVICES TECHNICIAN

DEFINITION

Under the general supervision of the Associate Superintendent, Educational Services, the Educational Services Technician performs tasks related to the coordination of instructional materials and resources.

EXAMPLES OF DUTIES

- Consults with the Associate Superintendent, Educational Services, to coordinate all instructional materials
- Maintains databases, files and circulation records
- Inspects returned material
- Assists with district textbook inventory for all adopted and support materials
- Coordinates and conducts textbook orders
- Discards outdated material
- Maintains instructional supplies
- Maintains the Instructional Materials Depot
- Coordinates and conducts instructional materials inspections
- Performs other related duties as assigned

REQUIRED QUALIFICATIONS

Knowledge of:

- Organization and procedures at the Instructional Materials Depot
- Basic computer skills – Google sheets
- Establish and maintain productive working relations with all personnel

Ability to:

- Follow oral and written directions
- Compile and maintain accurate and complete records and reports
- Communicate clearly and effectively, verbally and in writing
- Type accurately 50 words per minute
- Establish and maintain cooperative working relationships with those contacted in the course of work.

Experience:

One year of clerical experience.

Education:

High school diploma or equivalent is required

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF EXPENDITURE REPORTS FOR
 JANUARY 2023

BOARD MEETING DATE: February 27, 2023

FROM: Patricia Marshall, Chief Business Official
 Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board ratify the attached Expenditure Reports for January 2023 as follows:

- (1) Commercial Payments
- (2) Payroll

January 2023

ISSUE DATE	CHECK NUMBERS	TOTAL AMOUNT	Unrestricted 010 FUND	Cafeteria 130 FUND	Measure T 216 FUND	Dev. Fees 250 FUND	Bond Int. 510 FUND	ASB/USB 951-952-953 FUND	Accrued Sales Taxes
January 3, 2023	5002054587-5002054599	\$ 582,858.55	\$ 582,523.38	\$ 335.17					\$ 0.21
January 5, 2023	5002054600-5002054629	\$ 626,030.05	\$ 612,430.05		\$ 13,600.00				\$ 0.25
January 9, 2023	5002054630-5002054666	\$ 148,111.57	\$ 126,647.77	\$ 250.00	\$ 21,213.80				\$ 56.54
January 10, 2023	5002054667-5002054691	\$ 238,031.55	\$ 119,670.02	\$ 117,979.03	\$ 382.50				\$ 11.57
January 12, 2023	5002054692-5002054743	\$ 1,481,686.90	\$ 312,439.08	\$ 38,103.78	\$ 1,131,144.04				\$ 1.47
January 13, 2023	5002054744-5002054744	\$ 18,461.28	\$ 18,461.28						
January 17, 2023	VCH020000005-VCH020000005	\$ 1,175,614.76	\$ 1,175,614.76						
January 18, 2023	5002054745-5002054747	\$ 684.00	\$ 684.00						
January 23, 2023	5002054748-5002054774	\$ 156,073.03	\$ 103,053.29	\$ 4,339.74	\$ 48,680.00				\$ 73.74
January 24, 2023	5002054775-5002054824	\$ 196,184.07	\$ 150,599.04	\$ 2,157.78	\$ 43,427.25				\$ 75.62
January 26, 2023	5002054825-5002054848	\$ 265,657.44	\$ 253,249.52	\$ 13,106.44	\$ (702.04)	\$ 3.52			\$ 0.80
January 30, 2023	5002054849-5002054879	\$ 303,698.70	\$ 303,698.70						
January 31, 2023	5002054880-5002054904	\$ 188,041.35	\$ 187,821.35	\$ 220.00					
TOTAL PAYMENTS		\$ 5,381,133.25	\$ 3,945,859.65	\$ 176,491.94	\$ 1,257,745.55	\$ 3.52	\$ -	\$ -	\$ 220.20

PAYROLL SUMMARY - JAN 2023

ISSUE DATE	GROSS EARNINGS	FRINGE BENEFITS	TOTAL PAYROLL	010 FUND General	130 FUND Cafeteria
01/10/23	\$5,035.53	\$33.73	\$5,069.26	\$3,999.71	\$1,069.55
01/31/23	\$6,305,172.43	\$2,876,646.39	\$9,181,818.82	\$8,863,367.17	\$318,451.65
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00		
Total	\$6,310,207.96	\$2,876,680.12	\$9,186,888.08	\$8,867,366.88	\$319,521.20

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RATIFICATION OF PURCHASE ORDERS AND
CHECKS FOR JANUARY 2023

BOARD MEETING DATE: February 27, 2023

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENTRECOMMENDATION

It is recommended that the Governing Board ratify purchase orders and checks generated in January 2023.

BACKGROUND

The monthly purchase order listing is a summary of all purchase orders issued in one calendar month. It is provided to the Governing Board for ratification of district purchases. The purchase order numbering system is described below:

1. B23-0000.....“B” series purchase orders are for “blanket” orders issued to vendors used on a monthly basis.
2. H23-0000.....“H” series purchase orders are for “Hueneme Elementary School District” regularly issued orders.

For the period of January 1-31, 2023, purchase orders totaled **\$8,286,689.34** and \$307,389.08 in change notices. The attached report reflects January 2023 totals by site:

00/01	District wide	18	Hathaway
02	Educational Services	18N	Neighborhood for Learning
03	Pupil Support Services	20	Haycox
04	Migrant Education	22	Hueneme
05	Educational Media Center	24	Larsen
08	Food Service	26	Parkview
09	Summer School	28	Sunkist
10	Bard	30	Williams
12	Beach	34	Print Shop
14	Blackstock	99	After School Program
16	E.O. Green	FOT	Facilities, Operations and Transportation

RATIFICATION OF PURCHASE ORDERS AND CHECKS FOR JANUARY 2023

February 27, 2023

Page 2 of 2

These numerical listings provide an internal system of checks and balances in the Business Office.

Reimbursement/direct pay orders are listed in the second part of the attached reports. Checks issued between January 1 and January 31, 2023, totaled **\$5,381,133.25**.

Includes 01/01/2023 - 01/31/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
B23-00260	Ward Legal, Inc.	01	DO/Service	010-5815	10,000.00
B23-00261	Child Development Resources of Ventura County Inc	99	ELO/ CDR	010-5100	448,848.00
				010-5800	25,000.00
B23-00262	Claremont Partners Inc	01	DO/Services	010-5800	42,000.00
B23-00263	Alpha Petroleum Transport, Inc .	FOT	FOT/Service	010-5800	20,000.00
B23-00264	BDJtech	00	Tech/Chromebook repairs	010-5800	8,000.00
B23-00265	PeeBee & Jay's	02	Ed Services/LCFF/Open Purchase Order 2022-2023	010-4300	6,000.00
H23-01409	MOXI, The Wolf Museum of Exploration & Innovation	10	Bard/USB/Fieldtrip	010-5800	258.00
H23-01445	Quality Bidders	01	DO/Service	010-5800	7,500.00
H23-01446	Independent Air Group, Inc.	24	Larsen/ HVAC Consulting	010-5800	28,945.00
H23-01447	Independent Air Group, Inc.	14	Blackstock/ HVAC Consulting	010-5800	45,635.00
H23-01448	Fence Factory Rentals	22	Inv. # 614895 Fence Rental 12/6/22-6/5/23	010-5699	2,082.00
H23-01449	Fence Factory Rentals	28	Inv. # 614894 Fence Rental 12/6/22-6/5/23	010-5699	1,632.00
H23-01450	Positive Promotions (Cust #001 98198)	26	Parkview/LCFF/Student Council Shirts	010-4300	391.11
H23-01451	Staple Technology Solution	16	E.O Green/Printer/Room 13/Mark Ramos	010-4400	616.57
H23-01452	Staple Technology Solution	20	Haycox/Printer/Room 38	010-4400	616.57
H23-01453	Flyleaf Publishing, LLC	02	Ed Services/Learning Loss	010-4200	5,519.05
H23-01454	Amazon Capital Service	30	LCFF/SUPPLIES	010-4300	1,297.91
H23-01455	Amazon Capital Service	24	Larsen/LCFF/Instructional Supplies	010-4300	571.60
H23-01456	Amazon Capital Service	30	LCFF/Supplies	010-4300	316.56
H23-01457	Amazon Capital Service	18	Hathaway/LCFF/Supplies	010-4300	196.56
H23-01458	Amazon Capital Service	20	Matls/Sup/ LCFF	010-4300	96.06
H23-01459	Amazon Capital Service	01	District/HR/Supplies	010-4300	65.99
H23-01460	Amazon Capital Service	99	ASES/DO/Supplies	010-4300	85.88
H23-01461	Amazon Capital Service	14	Blackstock/LCFF/Instructional Supplies-R. Ho	010-4300	45.86
H23-01462	Amazon Capital Service	02	En Comunidad 15 books Title III Supplies	010-4200	530.16
H23-01463	Amazon Capital Service	14	Blackstock/LCFF/IEP Support -Friedman	010-4300	246.22
H23-01464	Amazon Capital Service	16	E.O Green/LCFF/supplies	010-4300	508.01
H23-01465	Amazon Capital Service	10	Bard/LCFF/Supplies	010-4300	339.96
H23-01466	Amazon Capital Service	10	Bard/GF/Supplies	010-4400	911.33
H23-01467	Amazon Capital Service	14	Blackstock/Classroom furniture-Nichols	010-4300	142.01
H23-01468	Amazon Capital Service	01	District/office supplies	010-4300	161.97
H23-01469	Amazon Capital Service	22	Hueneme/LCFF/Supply	010-4300	30.44
H23-01470	Amazon Capital Service	24	Larsen/LCFF/3rd Grade Integrated Units	010-4300	171.11

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

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Includes 01/01/2023 - 01/31/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01471	Amazon Capital Service	20	Matr/Sup/Instruct/LCFF/Savala	010-4200	87.29
H23-01472	Amazon Capital Service	20	Matls/Sup//adm/LCFF/counsel or	010-4300	50.26
H23-01473	Amazon Capital Service	14	Blackstock/LCFF/Student Engagement-Hunter	010-4300	87.09
H23-01474	Amazon Capital Service	30	LCFF/Supplies	010-4300	773.99
H23-01475	Amazon Capital Service	16	GF. Counselors	010-4300	316.18
H23-01476	Amazon Capital Service	99	ASES/DO Supplies	010-4300	32.60
H23-01477	Amazon Capital Service	16	LCFF. Harry Potter Club	010-4200	168.65
H23-01478	Amazon Capital Service	16	LCFF. PRISM Club	010-4200	143.42
H23-01479	Amazon Capital Service	14	Blackstock/WLR-Bautista	010-4300	275.50
H23-01480	Amazon Capital Service	99	ASES/Sewing/Supplies	010-4300	262.50
H23-01481	Amazon Capital Service	20	Matls/Sup/LCFF/	010-4300	690.48
H23-01482	Amazon Capital Service	FOT	Office supplies	010-4300	115.71
H23-01483	Amazon Capital Service	16	LCFF. Office	010-4300	376.91
H23-01484	Amazon Capital Service	02	Ed Services/ Office supplies	010-4300	49.35
H23-01485	Amazon Capital Service	16	GATE	010-4300	1,011.11
H23-01486	Amazon Capital Service	FOT	Office supplies	010-4300	49.98
H23-01487	Amazon Capital Service	30	wrkload Reduction/Rm13 Gomez	010-4300	487.26
H23-01488	Amazon Capital Service	02	ED Services/LCFF/Supplies	010-4200	907.62
H23-01489	Amazon Capital Service	22	Hueneme/Workload Reduction/Michelle Mora	010-4300	490.66
H23-01491	Amazon Capital Service	22	Hueneme/LCFF/Supply	010-4300	228.51
H23-01492	Amazon Capital Service	26	Parkview/LCFF/Classroom Supplies	010-4300	569.00
H23-01493	Amazon Capital Service	99	ASES/Sun/Supplies	010-4300	178.27
H23-01494	Amazon Capital Service	22	Hueneme/LCFF/Supply	010-4300	106.21
H23-01495	Amazon Capital Service	26	Parkview/WLR/Books	010-4200	85.93
H23-01496	Amazon Capital Service	01	Water dispenser/annex ELOP	010-4300	182.69
H23-01497	Venco Electric Inc	14	Invoice #42-22 switches and lighting at Blackstock	010-5800	3,275.00
H23-01498	Hewlett Packard Corp.	01	District / Technology / Professional Services	010-5600	210.53
H23-01499	Advanced workplace Strategies	01	District / H.R. / Prof. Services	010-5800	30.00
H23-01500	Amazon Capital Service	03	PSS/Services - Supplies	010-4300 010-4400	1,964.69 619.68
H23-01501	Santa Barbara Airbus	12	Beach/Pali Institute Field Trip 3/22/23	010-5812	1,950.00
H23-01502	Staple Technology Solution	12	Beach/Office color printer	010-4400	891.74
H23-01503	Pearson Education	03	PSS/Protocols	010-4300	841.75
H23-01504	Multi Health Systems Inc	03	PSS/Protocols	010-4300	256.65
H23-01505	Lakeshore Store #038	03	PSS/SDC Supplies - Tomalyn Carey	010-4300	4,189.31
H23-01506	Dell Computer Corp	03	PSS/computer monitor	010-4300	623.64
H23-01507	Speech Corner LLC	03	PSS/Supplies for (SLP) Toscano - Williams	010-4300	110.08

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

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Includes 01/01/2023 - 01/31/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01508	Super Duper Publications	03	PSS/SLP Supplies (Toscano - Williams)	010-4300	106.36
H23-01509	Academic Communication Assoc P ublication Center Dept 917	03	PSS/SLP Supplies (Marsh - Bard)	010-4300	121.13
H23-01510	BDJtech	01	District / Technology /Supplies	010-4400	3,099.38
				010-5800	656.00
H23-01511	VCOE	02	Ed. Services/LCFF/NCPI	010-5200	50.00
H23-01512	PeeBee & Jay's	12	Beach/ GF/ Profesional Dev. Day-teachers 8/22/22	010-4300	627.75
H23-01513	Ventura Cty Business Machines	01	District Office/Typewriter service	010-5800	134.80
H23-01514	Pearson Education	03	PSS/Testing Material	010-4300	6,102.58
H23-01515	Barnes Charter	14	Transportation-field trip 01/11/23	010-5812	960.78
H23-01516	Amazon Capital Service	12	Beach/ LCFF/ Supplies	010-4300	102.37
H23-01517	Amazon Capital Service	12	Beach/ LCFF/ Supplies	010-4300	592.58
H23-01518	Amazon Capital Service	16	Print Shop/Supplies	010-4300	174.80
H23-01519	Amazon Capital Service	03	PSS/Supplies (Lilian Lara (SLP) - Larsen	010-4300	199.99
H23-01520	Amazon Capital Service	03	PSS/SDC Toileting Supplies	010-4300	1,049.35
H23-01521	Amazon Capital Service	03	PSS/Supplies for Valentin Mendoza (SDC) - Blkstock	010-4300	438.00
H23-01522	Amazon Capital Service	03	PSS/Supplies for OT - Jamie McConnell - Beach	010-4300	992.90
H23-01523	Amazon Capital Service	03	PSS/SLP Supplies (Maureen Daley - Haycox)	010-4300	154.28
H23-01524	Amazon Capital Service	03	PSS/RSP Supplies/ Gilbert & Dalmatoff (Green)	010-4300	407.70
H23-01525	Amazon Capital Service	03	PSS/RSP Supplies (Salazar - Williams)	010-4300	225.46
H23-01526	Amazon Capital Service	03	PSS/SDC Supplies/Allison - Hathaway PreK	010-4300	390.39
H23-01527	Amazon Capital Service	03	PSS/RSP Supplies/Kubilos (Hueneme)	010-4300	342.26
H23-01528	Amazon Capital Service	03	PSS/Supplies for student IEP's/Leon,Dorsey,Mora	010-4300	520.88
H23-01529	Amazon Capital Service	03	PSS/SLP Supplies/Damianos (Blkstk)	010-4300	210.18
H23-01530	Amazon Capital Service	03	PSS/PSYCH supplies/Murphy (Sunkist)	010-4300	115.01
H23-01531	Amazon Capital Service	03	PSS/Office Supplies	010-4300	52.18
H23-01532	Amazon Capital Service	03	PSS/RSP Supplies/Garcia (Blkstk)	010-4300	128.61
H23-01533	Staples Technology Solution	18	Hathaway/printer/office	010-4300	471.64
				010-4400	945.13
H23-01534	Andy Perez	01	District/Enrollment	010-5800	500.00
H23-01535	Mail Manager Inc	01	Hueneme at home/postage	010-5900	332.61

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Includes 01/01/2023 - 01/31/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01536	Heinemann Library	03	PSS/SDC Supplies (Prigge - Blackstock)	010-4200	505.69
H23-01537	Castle Air Inc	08	Food Service/ Professional Services	010-5600	31,152.00
H23-01538	MARENEM INC	03	PSS/SDC Supplies/Jaramillo (Bard)	010-4300	119.90
H23-01539	AramSCO Inc.	28	Sunkist Janitorial	010-4300	2,392.89
H23-01540	Uline	22	Hueneme/Supply	010-4300	1,088.59
H23-01541	FillMyRecipe LLC	08	Food Service/ Supplies	130-4700	101.99
H23-01542	East Bay Restaurant	08	Food Service/ Equipment	010-4300	238.16
				010-6400	14,304.39
H23-01543	Ventura County OCC Med Ctr	01	District / H.R., / Professional Services	010-5800	620.00
H23-01544	Ground Penetrating Radar Syst.	12	Beach/Service	216-6200	9,625.00
H23-01545	Amazon Capital Service	03	PSS/SDC supplies (Charan - Green)	010-4200	75.32
				010-4300	159.99
H23-01546	Amazon Capital Service	18	Hathaway/Wrld Reduction/ Gen Fund/supplies	010-4300	75.81
H23-01547	Amazon Capital Service	16	LCFF. Health Office	010-4300	65.53
H23-01548	Amazon Capital Service	03	PSS/OT Supplies for student J.T. @ Green	010-4300	320.81
H23-01549	KENCO Construction Services	12	Beach/DSA Inspection	216-6200	32,340.00
H23-01550	Monet Construction, Inc.	01	Larsen & Parkview/HVAC Project	216-6200	7,170,310.00
H23-01551	Jordano's	08	Food Service/Equipment	010-6400	6,865.03
H23-01552	America's Battle of the Book	99	ELO/HME/S.Camarena	010-5300	97.88
H23-01553	AramSCO Inc.	30	Janitorial Supplies	010-4300	849.82
H23-01554	Sinclair Sanitary Supply Inc	30	Janitorial supplies	010-4300	872.46
H23-01555	AramSCO Inc.	10	Bard/Custodial/Supplies	010-4300	1,295.89
H23-01556	Lakeshore Store #038	18	Hathaway P6 3rd order	010-4400	6,800.06
H23-01557	Underwood Farm Market LLC DBA Tierra Rejada	16	GF	010-5800	825.00
H23-01560	Amazon Capital Service	18	Hathaway.Duplicate for H22-02956-item #16	010-4300	30.56
H23-01561	Dell Computer Corp	01	District / Technology / Professional Services	010-5800	127.00
H23-01562	School Specialty, LLC	28	Sunkist Teacher Supplies/LCFF	010-4300	450.62
H23-01563	ARC Document Solutions LLC	16	LCFF. Office	010-4300	2,419.76
				010-5800	925.00
H23-01564	Pelican Wireless Ventures, LLC	01	DO/Service	010-5800	330.45
H23-01565	Aswell Trophy	18	Hathaway/LCFF/trophies	010-4300	38.18
H23-01566	Staple Technology Solution	10	Bard/Printer/Ms. Garcia/Room 05	010-4400	616.57
H23-01567	California Lutheran University	02	Ed Services/LCFF/Registration	010-5200	2,250.00

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Includes 01/01/2023 - 01/31/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01568	Atlantis Utility	01	Hathaway/Safety cameras	010-4300	3,202.69
				010-4400	4,567.50
				010-5800	24,890.00
H23-01569	Atlantis Utility	01	Hathaway/security cameras	010-4300	3,842.85
				010-4400	50,190.30
H23-01570	Staple Technology Solution	20	Haycox/Printer/Room 42	010-4400	616.57
H23-01571	A. Rifkin Company	01	District/Courier bag	010-4300	238.22
H23-01572	Kelly Spicers Inc.	01	Year 22/23/(5th batch)/District paper/stores	010-9320	10,948.41
H23-01573	Aramco Inc.	01	District Office Janitorial Supplies	010-4300	190.84
H23-01574	Santa Barbara Zoo	18	Hathaway/Gen Fund/Admission	010-5800	234.00
H23-01575	Aramco Inc.	16	Warehouse. Antonio	010-4300	1,788.08
H23-01576	Sinclair Sanitary Supply Inc	16	Warehouse. Antonio	010-4300	255.32
H23-01577	Amazon Capital Service	01	District/Supplies	010-4300	901.28
H23-01578	Amazon Capital Service	28	Sunkist Office and Teacher Supplies	010-4300	233.07
H23-01579	Amazon Capital Service	02	Ed Services/LCFF/Supplies	010-4200	640.60
H23-01580	Amazon Capital Service	20	Matrl/Sup/Instruct/LCFF	010-4300	853.32
H23-01581	Amazon Capital Service	20	Matrl/Sup/ LCFF/Instruct/2nd grade level	010-4200	543.15
				010-4300	199.89
H23-01582	Amazon Capital Service	02	Ed Services/LCFF/Supplies	010-4200	309.65
				010-4300	19.10
H23-01583	Amazon Capital Service	02	Ed. Services/Counselor/Supplies	010-4300	183.09
H23-01584	Amazon Capital Service	02	Student services/color paper	010-4300	279.76
H23-01585	CABE	20	Matls/Sup/Instruct/Title1	010-4300	8,500.00
H23-01586	Gus Sahagun	99	ELO/EOG/BBall/J.mosby	010-4300	1,774.80
H23-01587	LHP Music Inc.	99	ELO/BLK/Mariachi	010-4400	3,900.23
H23-01588	Sphero, Inc.	16	STEM	010-4400	3,317.69
H23-01589	Lego Education	16	STEM	010-4300	6,554.18
H23-01590	Squishy Circuits Store LLC	16	STEM	010-4300	387.84
H23-01591	OZO EDU, INC	16	STEM	010-4300	3,266.58
H23-01592	Ventura County Star	12	Beach/Newspaper Ad	216-6200	1,550.84
H23-01593	Grainger Industrial Supply	12	Beach/ GF/ Traffic Cones	010-4300	545.16
H23-01594	Amazon Capital Service	22	Hueneme/LCFF/Supply/Sherle en Valenzuela	010-4300	201.39
H23-01595	Amazon Capital Service	99	ASES/BLK/ Supplies	010-4300	143.03
H23-01596	Amazon Capital Service	99	ASES/DO/Supplies	010-4300	178.99
H23-01597	Amazon Capital Service	16	STEM	010-4300	172.79
H23-01598	Amazon Capital Service	16	LCFF. Office	010-4300	379.64
H23-01599	Santa Barbara Airbus	20	Field trip/5th grade students 02-02-03	010-5812	4,470.00
H23-01600	Coole School	12	Beach/ LCFF/ Agendas Printed in Color	010-4300	95.59

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Includes 01/01/2023 - 01/31/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01601	Carnitas El Brother Mexican Grill	02	Multilingual Programs/Prof.Dev/Food	010-4300	127.74
H23-01602	MOXI, The Wolf Museum of Exploration & Innovation	22	Hueneme/Ms Cox/Field Trip 2/23/23	010-5800	396.00
H23-01603	AEP Connections, LLC	02	Ed. Services/SOEM/Registration	010-5200	175.00
H23-01604	Urbane Cafe	02	Ed. Services/Catering/Prof. Dev. Hatching Results	010-4300	478.30
H23-01605	CJ's Barbecue	02	Ed. Services/Catering/Prof. Dev. Hatching Results	010-4300	340.44
H23-01606	Carnitas El Brother Mexican Grill	02	Ed. Services/Catering/Prof. Dev. Hatching Results	010-4300	125.68
H23-01607	Carnitas El Brother Mexican Grill	02	Multilingual Programs/Prof.Dev/Food 10/4/22	010-4300	210.93
H23-01608	Carnitas El Brother Mexican Grill	02	Ed. Services/NCPI/Supplies	010-4300	87.01
H23-01609	Jostens Inc	28	Sunkist Yearbook/USB	010-4300	592.50
H23-01610	Amazon Capital Service	03	PSS/RSP Supplies/Silva(Haycox/For Students	010-4300	214.18
H23-01611	Amazon Capital Service	22	Hueneme/LCFF/Supply/Ashley Cox	010-4200	16.26
				010-4300	188.16
H23-01612	Amazon Capital Service	12	Beach/ LCFF/ Supplies	010-4200	63.03
H23-01613	Amazon Capital Service	12	Beach/ LCFF/ Supplies	010-4300	799.74
H23-01614	Amazon Capital Service	28	Sunkist/ Circle of Friends	010-4300	113.25
H23-01615	Amazon Capital Service	02	Ed. Services/Counselor/Supplies	010-4300	211.76
H23-01616	Amazon Capital Service	30	LCFF/School Supplies	010-4300	1,355.31
H23-01617	Amazon Capital Service	20	Matls/Sup/Instruct/Lcff	010-4300	802.09
H23-01618	Amazon Capital Service	02	Ed Services/LCFF/Supplies	010-4200	1,031.72
H23-01619	Amazon Capital Service	02	Ed Services/LCFF/Supplies	010-4200	698.35
H23-01620	Heinemann Library	26	Parkview/LCFF/Teacher Book	010-4200	55.47
H23-01621	Alpha Solutions Inc.	10	Bard/Supplies	010-6400	5,629.50
H23-01622	Scholastic	26	Parkview/LCFF/Magazines	010-4300	5,127.19
H23-01623	SmartSign	28	Sunkist/Admin LCFF	010-4300	332.45
H23-01624	Renaissance Learning	02	Ed Services/LCFF/Subscription	010-5800	25,786.32
H23-01625	Scholastic	18	Hathaway/LCFF/Subscription	010-4300	94.19
H23-01626	Aramco Inc.	24	Larsen/GF/Custodial Supplies	010-4300	2,439.37
H23-01627	Uline	99	ASES/ANNEX/ELO	010-4300	544.84
H23-01628	Sinclair Sanitary Supply Inc	24	Larsen/GF/Custodial Supplies	010-4300	40.47
H23-01629	East Bay Restaurant	08	Food Service/ Professional Service	010-5800	2,000.00
H23-01630	Aramco Inc.	18	Hathaway/District/Custodial Supplies	010-4300	1,405.44

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Includes 01/01/2023 - 01/31/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01631	BDJtech	99	ASES/ELO/Supplies	010-4300	549.76
				010-4400	2,555.62
				010-5800	650.00
H23-01632	Lakeshore Store #038	02	ED Services/LCFF/Supplies	010-4300	1,843.88
H23-01633	General Binding Corp	34	Print Shop/Supplies	010-4300	479.73
H23-01634	City of Oxnard ATTN City Corps	99	ELO/Hathaway/Morimune/Bbal I	010-5800	180.00
H23-01635	Ventris Learning LLC	02	Ed Services/LCFF/Teacher Books	010-4200	3,612.63
				010-4300	156.39
H23-01637	Staples Technology Solution	28	Sunkist/color printer/Mrs. Burke	010-4300	469.02
				010-4400	939.89
H23-01638	BDJtech	01	Sunkist/Earbuds/testing	010-4300	2,153.25
H23-01639	Magnatag Inc.	01	Hueneme/Room 27/white wall boards	010-4400	4,054.20
H23-01640	Ventura County Star	01	District/E-Rate Ad	010-5800	2,089.68
H23-01641	Uline	28	Sunkist/GF/Vest	010-4300	247.95
H23-01642	Center for the Collaborative C lassroom	02	ED Services/LCFF/Supplies	010-4300	2,227.75
H23-01643	Gus Sahagun	99	ASES/ELO/Hath/Bball	010-4300	1,774.80
H23-01644	BSN Sports LLC	99	ASES/ELO/EOG/Redmond	010-4300	1,484.44
H23-01645	Hodge Products	16	LCFF. PE	010-4300	1,276.59
H23-01646	Carnitas El Brother Mexican G rill	02	Ed Services/LCFF/Supplies	010-4300	87.01
H23-01647	Ventura Co. Schools SFA C/O At hens Administrators	01	W/C overpayment Maria Ceja	130-2200	4,339.74
H23-01648	BDJtech	01	District / Technology /Supplies - Parkview	010-4400	6,470.63
				010-5800	1,056.00
H23-01649	Amazon Capital Service	16	E.O Green/Warehouse	010-4300	759.29
H23-01650	Amazon Capital Service	02	Ed. Services/Counselor/Supplies	010-4200	82.49
H23-01651	Amazon Capital Service	99	ASES/ELO/ANNEX	010-4300	207.10
H23-01652	Amazon Capital Service	16	LCFF. Health Office	010-4300	411.87
H23-01653	Amazon Capital Service	26	Parkview/WLR/SpEd Supplies	010-4300	217.48
H23-01654	Amazon Capital Service	99	ASES/ELO/Supplies	010-4300	212.85
H23-01655	Amazon Capital Service	99	ASES/Annex/Supplies	010-4300	3,027.93
H23-01656	Amazon Capital Service	18	Hathaway/Wrld Rd/LCFF Gen Funds/Supplies	010-4200	80.67
				010-4300	112.65
H23-01657	Amazon Capital Service	01	Technology supplies	010-4300	89.66
H23-01658	Amazon Capital Service	01	Technology supplies-cables	010-4300	100.88
H23-01659	Amazon Capital Service	26	Parkview/LCFF/Supplies	010-4300	223.57
H23-01660	Winsor Learning Inc	03	PSS/SDC/Training & Curriculum	010-4300	1,549.14
				010-5800	650.00
H23-01661	Super Duper Publications	03	PSS/Protocols	010-4300	535.05

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Includes 01/01/2023 - 01/31/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01662	Psychological Corporation Order Service Center	03	PSS/Protocols	010-4300	2,925.65
H23-01663	Center for the Collaborative Classroom	20	Matls/Sup/Instruct/Title1/Rm19	010-4300	9,438.63
H23-01664	Staples Technology Solution	01	District/HR/BW printer-V. Gonzalez	010-4400	616.57
H23-01665	Psychological Corporation Order Service Center	03	PSS/Protocols	010-4300	185.41
H23-01666	Aramco Inc.	14	Blackstock/Custodial Order	010-4300	257.17
H23-01667	Quill Corporation	FOT	FOT/Supplies	010-4300	293.12
H23-01668	Ventura County OCC Med Ctr	01	District / H.R., / Professional Services	010-5800	632.00
H23-01669	Aswell Trophy	30	LCFF/Spelling bee trophies	010-4300	152.40
H23-01670	Barbara Michele Steinberg	22	Hueneme/LCFF/Supply/Patty Garcy	010-4300	48.23
H23-01671	Crisis Prevention Institute	02	Ed. Services/NCPI Membership Fee	010-5300	200.00
H23-01672	Aramco Inc.	26	Parkview/Custodial Supplies	010-4300	2,000.95
H23-01673	Sinclair Sanitary Supply Inc	26	Parkview/Custodian Supplies	010-4300	755.94
H23-01674	1st Imprint, FERNANDO CARMONA	26	Parkview/GF/Parking Labels	010-4300	179.17
H23-01675	Swank Motion Pictures Inc DBA Movie Licensing USA	22	Hueneme/Licensing/GF	010-5800	550.00
H23-01676	School Nurse Supply INC.	26	Parkview/LCFF/Health Office Supplies	010-4300	82.65
H23-01677	FCG Environmental	12	Beach/HVAC Project	216-6200	6,200.00
H23-01678	City of Oxnard ATTN City Corps	99	ELO/EOG/Boys Basketball	010-5800	180.00
H23-01680	Old Mission Santa Barbara	28	Sunkist/GF Field trip 2/7 Marston/Byers SB Mission	010-5800	142.00
H23-01681	Underwood Farm Market LLC DBA Underwood Family Farms	20	Field Trip/2nd Rm 2-4/Date:05-30-23/USB	010-5800	384.00
H23-01682	Underwood Farm Market LLC DBA Underwood Family Farms	20	Fiel Trip/2nd Rm 27-33/Date:03-06-23/USB	010-5800	352.00
H23-01683	Aramco Inc.	01	District/ANNEX-Janitorial Supplies	010-4300	339.80
H23-01684	Amazon Capital Service	14	Blackstock/Ibarra-WLR	010-4200	147.21
				010-4300	328.13
H23-01685	Amazon Capital Service	16	LCFF. Office	010-4300	828.91
H23-01686	Amazon Capital Service	30	LCFF/Supplies	010-4300	970.63
H23-01687	Amazon Capital Service	14	Blackstock/LCFF/Library Supplies	010-4300	1,569.92
H23-01688	Amazon Capital Service	03	PSS/SDC/PreK (Hathaway)	010-4300	184.85
H23-01689	Amazon Capital Service	20	Matrls/Sup/Instruct/LCFF	010-4300	377.14
H23-01690	Amazon Capital Service	22	Hueneme/LCFF/Supply/ Patty Garcy	010-4300	166.90
H23-01691	Amazon Capital Service	99	ASES/WMS/Supplies	010-4300	305.54
H23-01692	Amazon Capital Service	20	Matls/Sup/Adm/GF	010-4300	120.58
H23-01693	Amazon Capital Service	14	Blackstock/LCFF/ELD Testing Materials	010-4300	315.70

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Includes 01/01/2023 - 01/31/2023

PO Number	Vendor Name	Site	Description	Fund Object	Account Amount
H23-01694	Amazon Capital Service	99	ASES/Larsen/Supplies	010-4300	1,758.24
H23-01695	Amazon Capital Service	99	ASES/ELO/Supplies	010-4300	2,352.57
H23-01696	School Specialty, LLC	24	Larsen/LCFF/Instructional Supplies	010-4300	967.17
H23-01697	Office Depot School Division	24	Larsen/LCFF/Admin Supplies	010-4300	124.28
H23-01698	CSBA c/o West America Bank	01	Board/Conference	010-5216	691.17
H23-01699	Ventura County School Boards S helly Griffen , Treasurer	01	Board/Administrators Event	010-5211	25.00
				010-5216	25.00
				010-5217	25.00
				010-5218	25.00
				010-5220	25.00
H23-01701	Art Trek	22	Hueneme/LCFF/Service	010-5800	8,550.00
H23-01702	Art Trek	22	Hueneme/ART 1/LCFF/Service	010-5800	5,700.00
H23-01703	Starfall Education	26	Parkview/LCFF/Starfall	010-5300	178.00
H23-01704	Moises Mendez	20	haycox/kindness week/shirts/GF	010-4300	146.81
H23-01705	Teachers Pay Teachers	20	Matis/Sup/Instruct/Title1/Kinder Level	010-4300	442.69
H23-01706	Lakeshore Store #038	22	Hueneme/LCFF/Supply/Lena Osman	010-4300	238.10
H23-01707	Scholastic	22	Hueneme/LCFF/Supply/Heidi Childs	010-4200	233.13
H23-01708	Staple Technology Solution	30	William/Printer/Room 13/Mr. Gomez	010-4400	616.57
H23-01709	Hoffman, Vance & Worthington	01	DO/Prof. Services	010-5800	2,500.00
H23-01710	Staples Advantage	08	Food Service/ toner-J. Carino color toners	130-4300	479.89
H23-01711	Camlox Industries DBA Western Graphix	22	Hueneme/Professional Service	010-5600	210.00
H23-01712	Dual Language Education New Me xico	02	DLI/ Tittle III	010-4300	570.12
H23-01713	Brookes Publishing Co.	02	Supplies DLI /Tittle III	010-4300	619.06
Total Number of POs			270	Total	8,286,689.34

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B23-00050	25,000.00	010-4300	General Fund/Materials and Supplies	10,000.00
B23-00082	450,000.00	216-5800	Measure B Building Fund/Professnl/Consult Serv & O	200,000.00
B23-00179	2,000.00	010-5600	General Fund/Repairs	600.00
B23-00192	40,000.00	130-4300	Cafeteria Fund/Materials and Supplies	22,080.05
B23-00245	482,679.00	010-5100	General Fund/Subagreements Contracts	73,955.00
H23-01030	1,770.00	010-5200	General Fund/Travel and Conferences	295.00
H23-01310	363.62	010-4300	General Fund/Materials and Supplies	269.70
H23-01393	173.22	010-4300	General Fund/Materials and Supplies	14.83

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PO Changes (continued)

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
H23-01401	1,220.47	010-4300	General Fund/Materials and Supplies	174.50
Total PO Changes				307,389.08

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Checks Dated 01/01/2023 through 01/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054587	01/03/2023	J De Arredondo, Lucia	010-8699		490.16
5002054588	01/03/2023	All City Mgmt Services, Inc.	010-5800		5,529.60
5002054589	01/03/2023	Amazon Capital Service	010-4200	47.14	
			010-4300	5,438.79	
			130-4300	335.17	
			Unpaid Tax	.21-	5,820.89
5002054590	01/03/2023	AramSCO Inc.	010-4300		812.91
5002054591	01/03/2023	Carrot-Top	010-4300		141.91
5002054592	01/03/2023	Dex Imaging	010-4300		6,539.63
5002054593	01/03/2023	Franklin Covey	010-4300		229.24
5002054594	01/03/2023	Hensons Music Store	010-4300		977.66
5002054595	01/03/2023	GoTo Communications, Inc.	010-5903		9,530.03
5002054596	01/03/2023	Kagan Publishing & Professiona Attn: Accounts Receivable	010-4300		126.15
5002054597	01/03/2023	Kelly Spicers Inc.	010-4300		839.64
5002054598	01/03/2023	Mobile Mini Inc	010-5699		191.23
5002054599	01/03/2023	Ventura County Schools Self-Funding Authority	010-5400		551,629.50
5002054600	01/05/2023	Durazo, Etelina	010-4300		144.39
5002054601	01/05/2023	Satterberg, David	010-4300	320.68	
			010-5800	59.00	379.68
5002054602	01/05/2023	Alcantar, Mirta	010-4300		194.13
5002054603	01/05/2023	Magallon, Gabriela	010-4300		118.79
5002054604	01/05/2023	McConnell, Jamie M	010-5200		31.25
5002054605	01/05/2023	Amazon Capital Service	010-4300	8,359.77	
			Unpaid Tax	.25-	8,359.52
5002054606	01/05/2023	Antonio Jose Rivera	010-5800		6,270.00
5002054607	01/05/2023	Art Trek	010-5100		55,768.75
5002054608	01/05/2023	Colbi Technologies	010-5800		7,500.00
5002054609	01/05/2023	CyberCopy Inc.	010-4300		75.00
5002054610	01/05/2023	Dance 4 Wellness	010-5100		415,277.00
5002054611	01/05/2023	DreamBox Learning, Inc	010-5800		13,750.00
5002054612	01/05/2023	Frontier Communications	010-5903		1,508.24
5002054613	01/05/2023	William Venegas DBA Hip Hop Mindset	010-5100		50,850.00
5002054614	01/05/2023	KENCO Construction Services	216-6200		13,600.00
5002054615	01/05/2023	Live Scan Ventura	010-5800		240.00
5002054616	01/05/2023	Maad Graphics	010-4300		144.21
5002054617	01/05/2023	NV5	010-6200		1,225.00
5002054618	01/05/2023	Panorama Education	010-5100		21,500.00
5002054619	01/05/2023	PeeBee & Jay's	010-4300		757.16
5002054620	01/05/2023	Pickleball Holdings LLC	010-4300		929.70
5002054621	01/05/2023	ReadyRefresh by Nestle	010-4300		991.71
5002054622	01/05/2023	Sinclair Sanitary Supply Inc	010-4300		306.68
5002054623	01/05/2023	So Ca Edison Co	010-5506		196.44
5002054624	01/05/2023	SOS Survival Products	010-4300		552.40
5002054625	01/05/2023	VCOE	010-5200		260.00

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Checks Dated 01/01/2023 through 01/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054626	01/05/2023	VCOE	010-5200		60.00
5002054627	01/05/2023	VCOE	010-5200		20.00
5002054628	01/05/2023	VCOE	010-5200		20.00
5002054629	01/05/2023	Ventura County Schools Self-Funding Authority	010-5800		25,000.00
5002054630	01/09/2023	Morales-Apodaca, Angelita	010-5200		963.16
5002054631	01/09/2023	Robertson, Jerilyn	010-5200		66.70
5002054632	01/09/2023	Ontiveros, Audrey	010-4300		102.05
5002054633	01/09/2023	Rodriguez-Kelly, Cristina	010-4300		22.75
5002054634	01/09/2023	Hunter, Stacy M	010-4300		200.87
5002054635	01/09/2023	Gardia, Nicole M	010-5200		35.00
5002054636	01/09/2023	Rodriguez, Lizette	010-4300		305.62
5002054637	01/09/2023	Sandoval, Araceli	010-4300		19.97
5002054638	01/09/2023	A-Z Bus Sales	010-4300		71.20
5002054639	01/09/2023	Daniel Fowler DBA Acorn Appliance Service	130-5600		250.00
5002054640	01/09/2023	Airgas West	010-4300		631.03
5002054641	01/09/2023	All Phase Electric	010-4300		77.17
5002054642	01/09/2023	Aramsco Inc.	010-4300		2,243.45
5002054643	01/09/2023	BDJtech	010-4300		1,848.75
5002054644	01/09/2023	Cheerleading Company	010-4300	666.21	
			Unpaid Tax	50.75-	615.46
5002054645	01/09/2023	City of Oxnard Fire and Recovery USA, LLC	010-5800		467.00
5002054646	01/09/2023	Crown Castle Fiber LLC	010-5903		1,113.06
5002054647	01/09/2023	City Of Oxnard/Treasurer Del Norte Regional Recycling	010-5501		191.69
5002054648	01/09/2023	Desoto Sales Inc	010-4300		73.12
5002054649	01/09/2023	Diamond A Equipment	010-4300		2,170.20
5002054650	01/09/2023	Dunn-Edwards Corp	010-4300		612.27
5002054651	01/09/2023	Elemental Hardware Inc.	010-4300		87,800.00
5002054652	01/09/2023	Elite Screen Printing & Embroidery	010-4300	421.54	
			Unpaid Tax	5.79-	415.75
5002054653	01/09/2023	Fence Factory Rentals	010-5699		3,714.00
5002054654	01/09/2023	Newsem AG, Inc. DBA Greene Tree Care	010-5800		6,300.00
5002054655	01/09/2023	Harbor Freight Tools	010-4300		37.16
5002054656	01/09/2023	HopSkipDrive Inc.	010-5800		3,329.36
5002054657	01/09/2023	Intermountain Lock & Security	010-4300		197.26
5002054658	01/09/2023	KENCO Construction Services	216-6200		19,520.00
5002054659	01/09/2023	King Consulting	010-5800		277.50
5002054660	01/09/2023	Mobile Mini Inc	216-6200		1,693.80
5002054661	01/09/2023	Paradise Chevrolet	010-4300		47.18
5002054662	01/09/2023	Pete's Road Service , Inc.	Cancelled		1,252.79 *
	Cancelled on 02/01/2023				
5002054663	01/09/2023	Scholastic (book Club)	010-4200		5,376.58
5002054664	01/09/2023	Sinclair Sanitary Supply Inc	010-4300		2,206.32

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054665	01/09/2023	U.S. Bank Corporate Payment Systems	010-4300	2,354.67	
			010-5200	306.56-	
			010-5800	197.00	2,245.11
5002054666	01/09/2023	Uline	010-4300		1,618.24
5002054667	01/10/2023	Wilivaldo Izazaga DBA ALWI Pest Control	010-5500		1,200.00
5002054668	01/10/2023	Amazon Capital Service	010-4300		5,195.88
5002054669	01/10/2023	American Express Attn Payment Processing	010-4200	1,119.39	
			010-4300	2,476.94	
			010-5200	1,886.33	
			010-5211	2,027.95	
			010-5217	330.75	
			010-5218	1,777.00	
			010-5800	49.00	9,667.36
5002054670	01/10/2023	Apple Inc	010-4300		599.98
5002054671	01/10/2023	Barnes Charter	010-5812		960.78
5002054672	01/10/2023	CA Dept of Tax & Fee Admin	010-5800		391.00
5002054673	01/10/2023	CMH Centers for Family Health	010-5800		860.00
5002054674	01/10/2023	Commline Inc.	010-4400		34,668.13
5002054675	01/10/2023	Demco Inc	010-4300		223.21
5002054676	01/10/2023	DocuProducts	010-5800		1,173.42
5002054677	01/10/2023	Driftwood Dairy Inc.	130-9321		32,239.63
5002054678	01/10/2023	EdTheory	010-5100		19,691.25
5002054679	01/10/2023	Gold Star Foods Inc	130-5600	552.90	
			130-9321	64,820.42	65,373.32
5002054680	01/10/2023	Heinemann Library	010-5800		1,512.38
5002054681	01/10/2023	Mobile Mini Inc	010-5699		160.70
5002054682	01/10/2023	P & R Paper Supply Inc.	130-9329		20,257.60
5002054683	01/10/2023	Scholastic	010-4200		304.47
5002054684	01/10/2023	Silvas Oil Company Inc	010-4300	5,163.99	
			130-4300	108.48	5,272.47
5002054685	01/10/2023	Sinclair Sanitary Supply Inc	010-4300	2,528.10	
			Unpaid Tax	11.57-	2,516.53
5002054686	01/10/2023	Soliant Health	010-5800		18,118.70
5002054687	01/10/2023	Sunbelt Staffing LLC	010-5800		5,585.63
5002054688	01/10/2023	TELENET VoIP, INC.	216-6200		382.50
5002054689	01/10/2023	Therapy Travelers	010-5100		11,088.00
5002054690	01/10/2023	Ventura County Auto Supply	010-4300		501.46
5002054691	01/10/2023	Western Exterminator	010-5500		87.15
5002054692	01/12/2023	Mills, Michelle	010-4300		85.44
5002054693	01/12/2023	Durazo, Etelina	010-4300		23.96
5002054694	01/12/2023	Fullmer, Angie	010-4300		14.45
5002054695	01/12/2023	Ontiveros, Audrey	010-4300		158.31
5002054696	01/12/2023	Jimenez, Cesar	010-4300		33.80
5002054697	01/12/2023	Perez, Felicitas	010-4300		2,333.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054698	01/12/2023	Amazon Capital Service	010-4200	425.73	
			010-4300	507.60	933.33
5002054699	01/12/2023	Aramco Inc.	010-4300		2,092.12
5002054700	01/12/2023	Andy Perez	010-5800		500.00
5002054701	01/12/2023	Advanced workplace Strategies	010-5800		30.00
5002054702	01/12/2023	Blick Art Materials	010-4300		3,341.28
5002054703	01/12/2023	Bridging Voices-Uniendo Voces	010-5100	696.61	
			010-5800	4,806.94	5,503.55
5002054704	01/12/2023	Carnitas El Brother Mexican Grill	010-4300		106.35
5002054705	01/12/2023	Castle Air Inc	010-5600		11,138.84
5002054706	01/12/2023	CDE Press Accounting Office	010-4200		1,510.71
5002054707	01/12/2023	Channel Isl Beach Community Services District	010-5502		1,106.77
5002054708	01/12/2023	Charter Communications	010-5903		1,369.78
5002054709	01/12/2023	CMH Centers for Family Health	010-5800		320.00
5002054710	01/12/2023	Culligan of Ventura County	010-5699		46.00
5002054711	01/12/2023	DocuProducts	010-4300	237.05	
			Unpaid Tax	1.47-	235.58
5002054712	01/12/2023	E.J.Harrison & Sons Inc.	010-5501		709.33
5002054713	01/12/2023	Entrepreneur Pathways, Inc.	010-4300		7,500.00
5002054714	01/12/2023	Federal Express	010-5900		42.09
5002054715	01/12/2023	Frontier Communications	010-5903		91.56
5002054716	01/12/2023	Heinemann Library	010-4200		9,614.00
5002054717	01/12/2023	Happy Numbers Inc.	010-5800		26,100.00
5002054718	01/12/2023	Hensons Music Store	010-4300		706.41
5002054719	01/12/2023	Houghton Mifflin Co	010-4300		16,125.82
5002054720	01/12/2023	Interpreters Unlimited	010-5800		157.50
5002054721	01/12/2023	Jordano's	130-9321		38,103.78
5002054722	01/12/2023	KENCO Construction Services	216-6200		19,095.00
5002054723	01/12/2023	King Consulting	010-5800		925.00
5002054724	01/12/2023	Laminator.com	010-4300		244.10
5002054725	01/12/2023	Mail Manager Inc	010-5900		332.61
5002054726	01/12/2023	Main Electric Supply Company	010-4300		12,083.22
5002054727	01/12/2023	Monet Construction, Inc.	010-6200	102,737.73	
			216-6200	1,112,049.04	1,214,786.77
5002054728	01/12/2023	Office Depot	010-4300		4,255.93
5002054729	01/12/2023	Oriental Trading Co Inc	010-4300		105.38
5002054730	01/12/2023	Pacific Learning	010-4300		1,134.70
5002054731	01/12/2023	PeeBee & Jay's	010-4300		627.75
5002054732	01/12/2023	Pete's Road Service , Inc.	010-5600		1,252.79
5002054733	01/12/2023	Jose A. Godinez	010-5800		4,410.00
5002054734	01/12/2023	School Specialty, LLC	010-4300	648.87	
			010-9510	5,040.69	5,689.56
5002054735	01/12/2023	So Ca Edison Co	010-5506		68,860.22
5002054736	01/12/2023	So Ca Gas Company	010-4300		13.00
5002054737	01/12/2023	Social Spice Media, Inc	010-5800		12,333.75

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Checks Dated 01/01/2023 through 01/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054738	01/12/2023	Social Thinking	010-4300		36.06
5002054739	01/12/2023	VCOE	010-5200		50.00
5002054740	01/12/2023	Venco Electric Inc	010-5800		3,275.00
5002054741	01/12/2023	Ventura Cty Business Machines	010-5800		134.80
5002054742	01/12/2023	Ventura County OCC Med Ctr	010-5800		620.00
5002054743	01/12/2023	Ward Legal, Inc.	010-5815		1,387.50
5002054744	01/13/2023	Amazon Capital Service	010-4200	4,195.73	
			010-4300	14,265.55	18,461.28
5002054745	01/18/2023	SILVIA ASUCENA CASTRO	010-8699		225.00
5002054746	01/18/2023	SILVIA ASUCENA CASTRO	010-8699		225.00
5002054747	01/18/2023	Santa Barbara Zoo	010-5800		234.00
5002054748	01/23/2023	Ana Gonzalez	010-8699		75.00
5002054749	01/23/2023	Valerie M Dominguez	010-8699		50.00
5002054750	01/23/2023	Shallenberger, Monica	010-4300		121.29
5002054751	01/23/2023	Castellano, David	010-5200		1,106.05
5002054752	01/23/2023	De Leon, Cristina	010-4300		56.20
5002054753	01/23/2023	Arevalo, Nancy	010-4300		45.50
5002054754	01/23/2023	Marshall, Patricia J	010-5200		95.76
5002054755	01/23/2023	America's Battle of the Book	010-5300	97.88	
			Unpaid Tax	7.88-	90.00
5002054756	01/23/2023	Advantage Telecom	010-5903		156.50
5002054757	01/23/2023	All City Mgmt Services, Inc.	010-5800		2,304.00
5002054758	01/23/2023	Ashworth Leininger Group	010-5800		1,318.75
5002054759	01/23/2023	AT&T Mobility	010-5909		600.09
5002054760	01/23/2023	Balfour Beatty	216-5800		48,680.00
5002054761	01/23/2023	BDJtech	010-4300		6,059.01
5002054762	01/23/2023	Boys & Girls Clubs of Greater Oxnard and Port Hueneme	010-5100		39,283.68
5002054763	01/23/2023	C & S RV	010-4300		103.24
5002054764	01/23/2023	Carnitas El Brother Mexican Grill	010-4300		551.36
5002054765	01/23/2023	City Of Pt Hueneme Attn Finance Dept.	010-5800		5,979.60
5002054766	01/23/2023	Claremont Partners Inc	010-5800		7,000.00
5002054767	01/23/2023	Commline Inc.	010-4300		486.16
5002054768	01/23/2023	E.J.Harrison & Sons Inc.	010-5501		10,043.56
5002054769	01/23/2023	Frontier Communications	010-5903		1,006.32
5002054770	01/23/2023	Literacy Resources, LLC	010-4300	834.82	
			Unpaid Tax	65.86-	768.96
5002054771	01/23/2023	Headset Advisor	010-4300		393.26
5002054772	01/23/2023	IXL Learning	010-5800		359.00
5002054773	01/23/2023	Ventura County Schools Self-Funding Authority	010-5800		25,000.00
5002054774	01/23/2023	Ventura Co. Schools SFA C/O At hens Administrators	130-2200		4,339.74
5002054775	01/24/2023	3D of Oxnard Supply inc	010-4300		55.68
5002054776	01/24/2023	Pacific Northwest Publishing	010-4200		1,909.88
5002054777	01/24/2023	Apple Inc	010-4400	2,010.79	

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5002054777	01/24/2023	Apple Inc	010-5800	203.00	2,213.79
5002054778	01/24/2023	Aramco Inc.	010-4300		1,200.78
5002054779	01/24/2023	Aswell Trophy	010-4300		38.18
5002054780	01/24/2023	AVID Center Dept 270	010-5300		22,068.00
5002054781	01/24/2023	Carnitas El Brother Mexican Grill	010-4300		87.01
5002054782	01/24/2023	Castle Air Inc	010-5600		31,152.00
5002054783	01/24/2023	Catalyst Family Inc.	010-5100	25,021.61	
			010-5800	189.08	25,210.69
5002054784	01/24/2023	City of Oxnard City Corp & Rec	010-5800		180.00
5002054785	01/24/2023	City Of Pt Hueneme	010-5502		9,237.31
5002054786	01/24/2023	CJ's Barbecue	010-4300		340.44
5002054787	01/24/2023	Coole School	010-4300	95.59	
			Unpaid Tax	8.09-	87.50
5002054788	01/24/2023	Diamond A Equipment	010-4300		45.36
5002054789	01/24/2023	Discount Two Way Radio	010-4300		1,047.49
5002054790	01/24/2023	FillMyRecipe LLC	130-4700		101.99
5002054791	01/24/2023	Heinemann Library	010-4200		249.02
5002054792	01/24/2023	Ground Penetrating Radar Syst.	216-6200		8,300.00
5002054793	01/24/2023	Home Depot	010-4300		13,108.48
5002054794	01/24/2023	Houghton Mifflin Co	010-4100		709.13
5002054795	01/24/2023	Jordano's	130-4300		1,885.51
5002054796	01/24/2023	Jostens Inc	010-4300		592.50
5002054797	01/24/2023	JW Pepper & Son Inc	010-4300		101.55
5002054798	01/24/2023	Kapco Adhesive Products	010-4300	841.33	
			Unpaid Tax	67.53-	773.80
5002054799	01/24/2023	Lakeshore Learning Materials	010-4300	450.50	
			010-4400	476.88	927.38
5002054800	01/24/2023	Multi Health System Inc	010-4300		6,569.69
5002054801	01/24/2023	Nasco Modesto	010-4300		851.56
5002054802	01/24/2023	National Business Furniture	010-4400		1,090.02
5002054803	01/24/2023	NV5	010-6200		2,595.00
5002054804	01/24/2023	Oriental Trading Co Inc	010-4300		460.25
5002054805	01/24/2023	Parent Project Inc	010-4300		1,376.55
5002054806	01/24/2023	Pelican Wireless Ventures, LLC	010-5800		330.45
5002054807	01/24/2023	19six Architects	216-6200		35,127.25
5002054808	01/24/2023	Quill Corporation	010-4300		740.20
5002054809	01/24/2023	ReadyRefresh by Nestle	010-4300	15.72	
			130-4300	11.52	27.24
5002054810	01/24/2023	Scholastic (book Club)	010-4300		2,108.48
5002054811	01/24/2023	Scholastic	010-4100		3,687.70
5002054812	01/24/2023	School Services of California	010-5800		4,260.00
5002054813	01/24/2023	School's In, LLC	010-4400		5,468.04
5002054814	01/24/2023	Shaw HR Consulting	010-5800		345.00
5002054815	01/24/2023	Shred-It USA	010-5800		78.34
5002054816	01/24/2023	Silvas Oil Company Inc	010-4300		1,527.88
5002054817	01/24/2023	Sinclair Sanitary Supply Inc	010-4300		278.16

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Checks Dated 01/01/2023 through 01/31/2023

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5002054818	01/24/2023	So Ca Edison Co	010-5506		203.46
5002054819	01/24/2023	Staples Technology Solution	010-4300	477.53	
			010-4400	2,789.60	3,267.13
5002054820	01/24/2023	Staples Advantage	010-4300	608.47	
			130-4300	158.76	767.23
5002054821	01/24/2023	State Of California (DOJ) Dept of Justice Acctg Office	010-5800		433.00
5002054822	01/24/2023	Underwood Farm Market LLC DBA Tierra Rejada	010-5800		825.00
5002054823	01/24/2023	Uline	010-4300		105.46
5002054824	01/24/2023	Virco Mfg Corp	010-4400		2,037.51
5002054825	01/26/2023	Fernandez, Margarita	010-8699		1,349.61
5002054826	01/26/2023	AEP Connections, LLC	010-5200		175.00
5002054827	01/26/2023	Amazon Capital Service	010-4300		4,155.64
5002054828	01/26/2023	Art Trek	010-5100		26,318.75
5002054829	01/26/2023	BDJtech	010-4300	1,397.76	
			010-4400	3,099.38	
			010-5800	556.00	5,053.14
5002054830	01/26/2023	CA Dept of Tax & Fee Admin	010-9552	11,448.07	
			130-9552	744.45	
			216-9552	702.04-	
			250-9552	3.52	11,494.00
5002054831	01/26/2023	Castle Air Inc	010-5600		10,610.44
5002054832	01/26/2023	City Of Oxnard	010-5502		9,008.97
5002054833	01/26/2023	City of Oxnard ATTN City Corps	010-5100		43,632.00
5002054834	01/26/2023	City Of Pt Hueneme Attn Finance Dept.	010-5800		2,604.00
5002054835	01/26/2023	Dex Imaging	010-4300		4,661.15
5002054836	01/26/2023	DocuProducts	010-4300		301.61
5002054837	01/26/2023	Food Safety Systems	130-5800		3,435.00
5002054838	01/26/2023	Houghton Mifflin Co	010-4200		8,095.25
5002054839	01/26/2023	Kelly Spicers Inc.	010-9320		10,948.41
5002054840	01/26/2023	Lakeshore Learning Materials	010-4300		19.38
5002054841	01/26/2023	MCI Comm Service	010-5903		36.64
5002054842	01/26/2023	MOXI, The Wolf Museum of Exploration & Innovation	010-5800		258.00
5002054843	01/26/2023	So Ca Gas Company	010-5507		15,886.94
5002054844	01/26/2023	Staples Technology Solution	010-4400		891.74
5002054845	01/26/2023	Staples Advantage	130-4300		9.99
5002054846	01/26/2023	Starfall Education	010-5300		355.00
5002054847	01/26/2023	Telcom Communications	010-4300	299.58	
			Unpaid Tax	.80-	298.78
5002054848	01/26/2023	VCOE	010-5800	97,141.00	
			130-5800	8,917.00	106,058.00
5002054849	01/30/2023	Casillas, Ortencia	010-4300		75.83
5002054850	01/30/2023	Jimenez, Luis	010-4300		250.00
5002054851	01/30/2023	Guerrero, Enrique	010-4300		193.94

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

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Checks Dated 01/01/2023 through 01/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054852	01/30/2023	Shallenberger, Monica	010-4300		70.16
5002054853	01/30/2023	Castellano, David	010-4300		176.78
5002054854	01/30/2023	Fullmer, Angie	010-4300		135.72
5002054855	01/30/2023	Bowen, Kenneth	010-4300		186.60
5002054856	01/30/2023	Beneke, Thomas	010-4300		94.21
5002054857	01/30/2023	Pena, Julianne	010-4200	215.53	
			010-4300	615.02	830.55
5002054858	01/30/2023	Morales, Juan	010-4300		16.38
5002054859	01/30/2023	Weis, Walter C	010-5216		90.00
5002054860	01/30/2023	Rodriguez, Lizette	010-4300		98.63
5002054861	01/30/2023	Cook, Renee	010-4300		20.73
5002054862	01/30/2023	1st Imprint, FERNANDO CARMONA	010-4300		179.17
5002054863	01/30/2023	Addison Behavioral Resources	010-5100	108.34	
			010-5800	5,860.24	5,968.58
5002054864	01/30/2023	AramSCO Inc.	010-4300		1,220.47
5002054865	01/30/2023	939 S. Serrano Ave LLC/DBA Bea chport Center	010-5699		2,934.00
5002054866	01/30/2023	City of Oxnard City Corp & Rec	010-5800		180.00
5002054867	01/30/2023	EdTheory	010-5100		7,120.00
5002054868	01/30/2023	Standard Plumbing Supply Co	010-4300		80.24
5002054869	01/30/2023	Hatching Results	010-5800		20,750.00
5002054870	01/30/2023	MARENEM INC	010-4300		119.90
5002054871	01/30/2023	Really Good Stuff	010-4300		586.22
5002054872	01/30/2023	Renaissance Learning Inc	010-5800		25,786.32
5002054873	01/30/2023	School Nurse Supply INC.	010-4300		363.62
5002054874	01/30/2023	STAR of CA,ERA Ed	010-5100		31,847.13
5002054875	01/30/2023	Sunbelt Staffing LLC	010-5800		3,510.00
5002054876	01/30/2023	Tax Deferred Solutions	010-9533	195,179.76	
			010-9539	1,450.00	196,629.76
5002054877	01/30/2023	VCOE	010-5800		1,818.56
5002054878	01/30/2023	VCOE	010-5800		1,733.20
5002054879	01/30/2023	Ventura County OCC Med Ctr	010-5800		632.00
5002054880	01/31/2023	Gomez, Juliet S	010-4300		19.95
5002054881	01/31/2023	Gardia, Nicole M	010-5200		47.16
5002054882	01/31/2023	Gomez, Vincent	010-5800		80.12
5002054883	01/31/2023	A. Rifkin Company	010-4300		238.22
5002054884	01/31/2023	Daniel Fowler DBA Acorn Appliance Service	130-5600		220.00
5002054885	01/31/2023	All City Mgmt Services, Inc.	010-5800		2,073.60
5002054886	01/31/2023	Amazon Capital Service	010-4200	16.42	
			010-4300	4,272.18	4,288.60
5002054887	01/31/2023	AramSCO Inc.	010-4300		13,721.30
5002054888	01/31/2023	Aspiranet	010-5800		16,690.14
5002054889	01/31/2023	Atlantis Utility	010-4300	3,842.85	
			010-4400	50,190.30	54,033.15
5002054890	01/31/2023	BDJtech	010-4400	3,099.38	
			010-5800	656.00	3,755.38

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Checks Dated 01/01/2023 through 01/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5002054891	01/31/2023	City Of Pt Hueneme Attn Finance Dept.	010-5800		2,223.60
5002054892	01/31/2023	Dave Bang Associates Inc	010-4300		5,302.89
5002054893	01/31/2023	East Bay Restaurant	010-4300	238.16	
			010-5800	2,000.00	
			010-6400	14,304.39	16,542.55
5002054894	01/31/2023	Lakeshore Learning Materials	010-4300	4,208.69	
			010-4400	6,800.06	11,008.75
5002054895	01/31/2023	ReadyRefresh by Nestle	010-4300		17.02
5002054896	01/31/2023	Jose A. Godinez	010-5800		2,520.00
5002054897	01/31/2023	Old Mission Santa Barbara	010-5800		142.00
5002054898	01/31/2023	So Ca Edison Co	010-5506		241.88
5002054899	01/31/2023	Social Thinking	010-5200		407.96
5002054900	01/31/2023	Soliant Health	010-5800		19,048.50
5002054901	01/31/2023	Staples Technology Solution	010-4300	471.64	
			010-4400	945.13	1,416.77
5002054902	01/31/2023	Super Duper Publications	010-5800		797.00
5002054903	01/31/2023	VCOE	010-5100	8,120.00	
			010-5800	25,000.00	33,120.00
5002054904	01/31/2023	Verizon California	010-4300	26.51	
			010-5800	58.30	84.81
VCH020000005	01/17/2023	Gold Coast Joint Benefits	010-9534	1,056,724.82	
			010-9537	118,889.94	1,175,614.76
Total Number of Checks			319		5,381,133.25

	Count	Amount
Cancel	1	1,252.79
Net Issue		5,379,880.46

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	299	3,945,859.65
130	Cafeteria Fund	17	176,491.94
216	Measure B Building Fund	10	1,257,745.55
250	Capital Facilities Fund	1	3.52
Total Number of Checks		318	5,380,100.66
Less Unpaid Tax Liability			220.20-
Net (Check Amount)			5,379,880.46

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

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: REPORT OF MISCELLANEOUS INCOME FOR
JANUARY 2023

BOARD MEETING DATE: February 27, 2023

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENTRECOMMENDATION

For information only

BACKGROUND

The monthly miscellaneous income report is a summary of funds received in the district office and transmitted to the Ventura County Office of Education for deposit into the various funds of the district at the County Treasury.

The January report reflects the receipt of \$1,083,840.40 as follows:

	Description	Amount
	General Fund	\$156,421.17
	Cafeteria Fund	\$923,716.93
	Measure T Bldg. Fund	\$0
	Developer Fee Fund	\$3,702.30
	Student Funds	\$0
	Totals	\$1,083,840.40

COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0000816	Posted	(713338) Marsha Brumana	1518	Check	01/04/23	2327	AR23-00342		CR193536	OCT - DEC 2022 MARSHA BI	137.00
(022204)	010- 9537-	- - - - -	-	-		137.00					
DP23-0000817	Posted	(000191) Nancy Jo Hendrickson	1518	Check	01/04/23	2953	AR23-00304		CR193536	OCT - DEC 2022 NANCY JO	411.00
(022204)	010- 9537-	- - - - -	-	-		411.00					
DP23-0000818	Posted	(000191) Nancy Jo Hendrickson	1518	Check	01/04/23	2953	AR23-00479		CR193536	JAN - MAR 2023 NANCY JO I	139.00
(022204)	010- 9537-	- - - - -	-	-		139.00					
DP23-0000819	Posted	(700877) Evangeline Urias	1518	Check	01/04/23	395	AR23-00426	01	CR193536	OCT - DEC 2022 EVANGELIN	137.00
(022204)	010- 9537-	- - - - -	-	-		137.00					
DP23-0000820	Posted	(711111) Child Development Resoi	1518	Check	01/04/23	694286	AR23-00438	01	CR193536	PRE-K Meals SEP 2022	10,421.34
(041744)	130- 8634- 5310- 0- 0000- 0000- 100- 000- 2500- 0					1,239.81					
(041748)	130- 8634- 5310- 0- 0000- 0000- 180- 000- 2500- 0					3,260.94					
(041751)	130- 8634- 5310- 0- 0000- 0000- 240- 000- 2500- 0					2,015.52					
(041752)	130- 8634- 5310- 0- 0000- 0000- 260- 000- 2500- 0					1,889.55					
(041753)	130- 8634- 5310- 0- 0000- 0000- 280- 000- 2500- 0					2,015.52					
DP23-0000821	Posted	(711111) Child Development Resoi	1518	Check	01/04/23	694286	AR23-00452	01	CR193536	PRE-K Meals OCT 2022	10,461.12
(041744)	130- 8634- 5310- 0- 0000- 0000- 100- 000- 2500- 0					1,591.20					
(041748)	130- 8634- 5310- 0- 0000- 0000- 180- 000- 2500- 0					3,260.94					
(041751)	130- 8634- 5310- 0- 0000- 0000- 240- 000- 2500- 0					1,909.44					
(041752)	130- 8634- 5310- 0- 0000- 0000- 260- 000- 2500- 0					1,790.10					
(041753)	130- 8634- 5310- 0- 0000- 0000- 280- 000- 2500- 0					1,909.44					
DP23-0000822	Posted	(711111) Child Development Resoi	1518	Check	01/04/23	694286	AR23-00473	01	CR193536	PRE-K Meals NOV 2022	10,032.97
(041744)	130- 8634- 5310- 0- 0000- 0000- 100- 000- 2500- 0					1,693.68					
(041748)	130- 8634- 5310- 0- 0000- 0000- 180- 000- 2500- 0					3,260.94					
(041751)	130- 8634- 5310- 0- 0000- 0000- 240- 000- 2500- 0					1,728.80					
(041752)	130- 8634- 5310- 0- 0000- 0000- 260- 000- 2500- 0					1,620.75					
(041753)	130- 8634- 5310- 0- 0000- 0000- 280- 000- 2500- 0					1,728.80					
DP23-0000823	Posted	(701405) Ventura County Schools	1518	Check	01/04/23	62861			CR193536	W/C - GARIBAY, N. 12/09/22-	2,859.46
(045727)	010- 1100- 0709- 0- 1110- 1000- 280- 400- GSA0- 1					2,859.46					
DP23-0000824	Posted	(701405) Ventura County Schools	1518	Check	01/04/23	62755			CR193536	W/C - REYNOSO, J. 12/07/22	255.10
(041845)	130- 2200- 5310- 0- 0000- 3700- 280- 560- 0000- 6					255.10					
DP23-0000825	Posted	(701405) Ventura County Schools	1518	Check	01/04/23	62761			CR193536	W/C - BALUYOT, M. 12/07/22	597.84
(052325)	010- 2900- 0709- 0- 1110- 1000- 140- 511- SAF0- 6					597.84					
DP23-0000826	Posted	(701405) Ventura County Schools	1518	Check	01/04/23	62449			CR193536	W/C - CEJA, M. 12/01/22-12/1	1,400.18
(041855)	130- 2200- 5310- 0- 0000- 3700- 300- 560- 0000- 6					1,400.18					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2023, Ending Receipt Date = 1/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP23-0000827	Posted	(701405) Ventura County Schools	1518	Check	01/04/23	62604			CR193536	W/C - AGUILAR, B. 10/05/22-	188.34	
(063172)	010- 2200- 2600- 0- 0000- 8210- 000- 000- 0000- 6					188.34						
DP23-0000828	Posted	(701405) Ventura County Schools	1518	Check	01/04/23	62748			CR193536	W/C - AGUILAR, B. 12/06/22-	1,318.40	
(063172)	010- 2200- 2600- 0- 0000- 8210- 000- 000- 0000- 6					1,318.40						
DP23-0000829	Posted	(701405) Ventura County Schools	1518	Check	01/04/23	62477			CR193536	W/C - HENSLEY, D. 12/02/22	3,079.42	
(045727)	010- 1100- 0709- 0- 1110- 1000- 280- 400- GSA0- 1					3,079.42						
DP23-0000830	Posted	(711330) Bard Elementary School	1518	Check	01/04/23	1420058159			CR193536	DONATIONS - EDISON BLAC	60.00	
(011141)	010- 8699- 0000- 0- 0000- 0000- 100- 000- D000- 0					60.00						
DP23-0000831	Posted	(711333) E.O. Green Jr High Schor	1518	Mixed Cash	01/04/23	12/20/22			CR193536	DONATIONS - OUTDOOR SC	2,868.00	
(026523)	010- 8699- 0000- 0- 0000- 0000- 160- 000- 9970- 0					2,868.00						
DP23-0000832	Posted	(711764) Hueneme School District	1519	Electronic Fi	01/04/23	12/28/22			CR193536	USB TSFR - DECEMBER 202	5,853.07	
(059571)	010- 8639- 8210- 0- 0000- 0000- 220- 000- 0000- 0					321.00						
(059573)	010- 8639- 8210- 0- 0000- 0000- 240- 000- 0000- 0					66.00						
(059577)	010- 8639- 8210- 0- 0000- 0000- 280- 000- 0000- 0					4,676.07						
(059579)	010- 8639- 8210- 0- 0000- 0000- 300- 000- 0000- 0					580.00						
(059569)	010- 8639- 8210- 0- 1110- 4000- 200- 000- 0000- 0					210.00						
DP23-0000833	Posted	(001939) Susan Reveles	1518	Check	01/04/23	2820	AR23-00481	01	CR193536	JAN-MAR 2023 SUSAN REVE	411.00	
(022204)	010- 9537- - - - - - - - - -					411.00						
DP23-0000834	Posted	(712136) Regino Medina	1518	Check	01/04/23	4253	AR23-00291		CR193536	OCT-DEC 2022 REGINO MEI	171.00	
(022204)	010- 9537- - - - - - - - - -					171.00						
DP23-0000836	Posted	(712642) Olivia Owens	1518	Check	01/04/23	2576	AR23-00279	01	CR193536	JAN-MAR 2023 OLIVIA OWEI	375.00	
(022204)	010- 9537- - - - - - - - - -					375.00						
DP23-0000837	Posted	(712642) Olivia Owens	1518	Check	01/04/23	2576	AR23-00487	01	CR193536	APR-JUN 2023 OLIVIA OWEI	24.00	
(022204)	010- 9537- - - - - - - - - -					24.00						
DP23-0000838	Posted	(710412) Linda Gonzales	1518	Check	01/04/23	2808	AR23-00465		CR193536	JAN-MAR 2023 LINDA GONZ	137.00	
(022204)	010- 9537- - - - - - - - - -					137.00						
DP23-0000839	Posted	(005349) Shirley Brown	1518	Check	01/04/23	0044480878	AR23-00470		CR193536	JAN-MAR 2023 SHIRLEY BR	69.00	
(022204)	010- 9537- - - - - - - - - -					69.00						
DP23-0000840	Posted	(710570) Hilda Valenzuela	1518	Check	01/04/23	0044536200	AR23-00471		CR193536	JAN-MAR 2023 HILDA VALEI	113.00	
(022204)	010- 9537- - - - - - - - - -					113.00						
DP23-0000841	Posted	(700520) Sandra Schiffrer	1518	Check	01/04/23	0044203952	AR23-00482	01	CR193536	JAN-MAR 2023 SANDRA SCI	207.00	
(022204)	010- 9537- - - - - - - - - -					207.00						

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2023, Ending Receipt Date = 1/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP23-0000842	Posted	(702406) Ruben Rosario	1518	Check	01/04/23	790169657	AR23-00483	01	CR193536	JAN-MAR 2023 RUBEN ROS.	137.00	
(022204)	010- 9537-	- - - - -	-	-		137.00						
DP23-0000843	Posted	(000186) Suzette Privitelli	1518	Check	01/04/23	0000886881	AR23-00484	01	CR193536	JAN-MAR 2023 SUZETTE PR	54.00	
(022204)	010- 9537-	- - - - -	-	-		54.00						
DP23-0000844	Posted	(000181) Christina Mottar	1518	Check	01/04/23	0000997235	AR23-00232		CR193536	JAN-MAR 2023 CHRISTINA M	137.00	
(022204)	010- 9537-	- - - - -	-	-		137.00						
DP23-0000845	Posted	(003674) Linda Rosario	1518	Check	01/04/23	790169658	AR23-00485	01	CR193536	JAN-MAR 2023 LINDA ROSA	137.00	
(022204)	010- 9537-	- - - - -	-	-		137.00						
DP23-0000846	Posted	(000093) Ruth Ayala	1518	Check	01/04/23	789789493	AR23-00151	01	CR193536	OCT-DEC 2022 RUTH AYALA	702.00	
(022204)	010- 9537-	- - - - -	-	-		702.00						
DP23-0000847	Posted	(004899) Patrick Newton	1518	Check	01/04/23	0043405624	AR23-00486		CR193536	JAN-MAR 2023 PATRICK NE	1,026.00	
(022204)	010- 9537-	- - - - -	-	-		1,026.00						
DP23-0000848	Posted	(004488) Gloria Froyen	1518	Check	01/04/23	0043876916	AR23-00358	01	CR193536	OCT - DEC 2022 GLORIA FR	137.00	
(022204)	010- 9537-	- - - - -	-	-		137.00						
DP23-0000849	Posted	(711604) Richard Froyen	1518	Check	01/04/23	0043876917	AR23-00431	01	CR193536	OCT - DEC 2022 RICHARD F	137.00	
(022204)	010- 9537-	- - - - -	-	-		137.00						
DP23-0000850	Posted	(711597) Vi Escobedo	1518	Check	01/04/23	0044052653	AR23-00450	01	CR193536	JAN-MAR 2023 VIOLET ESCO	883.00	
(022204)	010- 9537-	- - - - -	-	-		883.00						
DP23-0000851	Posted	(701405) Ventura County Schools	1518	Check	01/04/23	63059			CR193536	W/C - HENSLEY, D. 12/16/22	1,319.75	
(045727)	010- 1100- 0709- 0- 1110- 1000- 280- 400- GSA0- 1					1,319.75						
DP23-0000852	Posted	(701405) Ventura County Schools	1518	Check	01/04/23	62920			CR193536	W/C - VERAY-HOUSTON, F.	2,046.92	
(007373)	010- 2400- 0000- 0- 0000- 3600- 000- 550- 7230- 6					2,046.92						
DP23-0000853	Posted	(701405) Ventura County Schools	1518	Check	01/04/23	62998			CR193536	W/C - CEJA, M. 12/15/22-12/2	700.09	
(041855)	130- 2200- 5310- 0- 0000- 3700- 300- 560- 0000- 6					700.09						
DP23-0000854	Posted	(713281) Alliance for the Arts	1518	Check	01/04/23	3463			CR193536	DONATION - T.O. ALLIANCE	5,000.00	
(011147)	010- 8699- 0000- 0- 0000- 0000- 220- 000- D000- 0					5,000.00						
DP23-0000855	Posted	(712518) Susan Burres	1520	Check	01/12/23	1090	AR23-00140	01	CR194017	JAN-MAR 2023 SUSAN BURI	141.00	
(022204)	010- 9537-	- - - - -	-	-		141.00						
DP23-0000856	Posted	(711524) Dennis Recker	1520	Check	01/12/23	1135	AR23-00267	01	CR194017	JAN-MAR 2022 DENNIS REC	399.00	
(022204)	010- 9537-	- - - - -	-	-		399.00						
DP23-0000857	Posted	(711524) Dennis Recker	1520	Check	01/12/23	1135	AR23-00488	01	CR194017	APR-JUN 2023 DENNIS REC	12.00	
(022204)	010- 9537-	- - - - -	-	-		12.00						

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2023, Ending Receipt Date = 1/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP23-0000858	Posted	(713339) Dennis Held	1520	Check	01/12/23	5142	AR23-00464	00	CR194017	JAN - MAR 2023 DENNIS HE	420.00	420.00
(022204)	010- 9537-	- - - - -	-	-		420.00						
DP23-0000859	Posted	(000159) Betty Angulo	1520	Check	01/12/23	458	AR23-00489		CR194017	JAN-MAR 2023 BETTY ANGL	69.00	69.00
(022204)	010- 9537-	- - - - -	-	-		69.00						
DP23-0000860	Posted	(711130) Claudine Medina	1520	Check	01/12/23	4256	AR23-00494	01	CR194017	JAN-MAR 2023 CLAUDINE M	240.00	240.00
(022204)	010- 9537-	- - - - -	-	-		240.00						
DP23-0000861	Posted	(000124) Eugene Williams	1520	Check	01/12/23	1035	AR23-00220		CR194017	JAN-MAR 2023 EUGENE WIL	666.00	666.00
(022204)	010- 9537-	- - - - -	-	-		666.00						
DP23-0000862	Posted	(712136) Regino Medina	1520	Check	01/12/23	4255	AR23-00493		CR194017	JAN-MAR 2023 REGINO MEI	240.00	240.00
(022204)	010- 9537-	- - - - -	-	-		240.00						
DP23-0000863	Posted	(710606) Bernabe Simon	1520	Check	01/12/23	0009410047	AR23-00466	01	CR194017	JAN-MAR 2023 BERNABE SI	167.00	167.00
(022204)	010- 9537-	- - - - -	-	-		167.00						
DP23-0000864	Posted	(713059) Victoria Martinez	1520	Check	01/12/23	2118	AR23-00472	01	CR194017	JAN-MAR 2023 VICTORIA M/	137.00	137.00
(022204)	010- 9537-	- - - - -	-	-		137.00						
DP23-0000865	Posted	(711776) Sally Keevy	1520	Check	01/12/23	2992686829	AR23-00495	01	CR194017	JAN-MAR 2023 SALLY KEEV	137.00	137.00
(022204)	010- 9537-	- - - - -	-	-		137.00						
DP23-0000866	Posted	(000249) Fillmore Unified School D	1520	Check	01/12/23	5019851220	AR23-00478		CR194017	CPI TRAINING FOR STAFF 1	800.00	800.00
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					800.00						
DP23-0000867	Posted	(701503) State Of California	1520	Check	01/12/23	30-970979			CR194017	HEALTH CARE DEPOSIT 01/	3,180.84	3,180.84
(064125)	010- 8699- 9010- 0- 0000- 0000- 000- 000- 5640- 0					3,180.84						
DP23-0000868	Posted	(701405) Ventura County Schools	1520	Check	01/12/23	63271			CR194017	W/C - GARIBAY, N. 01/05/23-	219.96	219.96
(045727)	010- 1100- 0709- 0- 1110- 1000- 280- 400- GSA0- 1					219.96						
DP23-0000869	Posted	(701405) Ventura County Schools	1520	Check	01/12/23	63321			CR194017	W/C - COLVIN, J 01/18/23-01.	134.07	134.07
(007293)	010- 2200- 8150- 0- 0000- 8110- 000- 530- 0000- 6					134.07						
DP23-0000870	Posted	(701405) Ventura County Schools	1520	Check	01/12/23	63215			CR194017	W/C - REYNOSO, J. 12/21/22	18.22	18.22
(041845)	130- 2200- 5310- 0- 0000- 3700- 280- 560- 0000- 6					18.22						
DP23-0000871	Posted	(701405) Ventura County Schools	1520	Check	01/12/23	63236			CR194017	W/C - AGUILAR, B. 12/20/22-	1,318.40	1,318.40
(063172)	010- 2200- 2600- 0- 0000- 8210- 000- 000- 0000- 6					1,318.40						
DP23-0000872	Posted	(701405) Ventura County Schools	1520	Check	01/12/23	63214			CR194017	W/C - BALUYOT, M. 12/21/22	42.70	42.70
(052325)	010- 2900- 0709- 0- 1110- 1000- 140- 511- SAF0- 6					42.70						
DP23-0000873	Posted	(000151) Patricia Griffin	1520	Check	01/12/23	1137	AR23-00490		CR194017	JAN-MAR 2023 PATRICIA GF	187.00	187.00
(022204)	010- 9537-	- - - - -	-	-		187.00						

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2023, Ending Receipt Date = 1/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account												
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount	
DP23-0000874	Posted	(005585) Patricia Humphries	1520	Check	01/12/23	0104	AR23-00491	01	CR194017	JAN-MAR 2023 PATRICIA HL	456.00	
(022204)	010- 9537-	- - - - -	-	-		456.00						
DP23-0000875	Posted	(712362) Catalyst Family Inc.	1520	Check	01/12/23	1140108	AR23-00012	01	CR194017	JAN Pre-School Classroom L	300.00	
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					300.00						
DP23-0000876	Posted	(713146) CAP of San Luis Obispo (1520	Check	01/12/23	366285	AR23-00448		CR194017	QUARTERLY RENT OCT-DE	630.00	
(011131)	010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0					630.00						
DP23-0000877	Posted	(711333) E.O. Green Jr High Scho	1520	Check	01/12/23	01/10/23			CR194017	Donations 01/10/23	96.00	
(011144)	010- 8699- 0000- 0- 0000- 0000- 160- 000- D000- 0					96.00						
DP23-0000878	Posted	(701503) State Of California	1521	Check	01/12/23	63311329	AR23-00498		CR193536	FED MEAL REIMB OCT 2022	617,229.65	
(011594)	130- 8220- 5310- 0- 0000- 0000- 000- 000- 0000- 0					617,229.65						
(041700)	130- 8220- 5310- 0- 0000- 0000- 100- 000- 0000- 0					.00						
(041701)	130- 8220- 5310- 0- 0000- 0000- 120- 000- 0000- 0					.00						
(041702)	130- 8220- 5310- 0- 0000- 0000- 140- 000- 0000- 0					.00						
(041703)	130- 8220- 5310- 0- 0000- 0000- 160- 000- 0000- 0					.00						
(041704)	130- 8220- 5310- 0- 0000- 0000- 180- 000- 0000- 0					.00						
(041705)	130- 8220- 5310- 0- 0000- 0000- 200- 000- 0000- 0					.00						
(041706)	130- 8220- 5310- 0- 0000- 0000- 220- 000- 0000- 0					.00						
(041707)	130- 8220- 5310- 0- 0000- 0000- 240- 000- 0000- 0					.00						
(041708)	130- 8220- 5310- 0- 0000- 0000- 260- 000- 0000- 0					.00						
(041709)	130- 8220- 5310- 0- 0000- 0000- 280- 000- 0000- 0					.00						
(041710)	130- 8220- 5310- 0- 0000- 0000- 300- 000- 0000- 0					.00						
DP23-0000879	Posted	(701503) State Of California	1521	Check	01/12/23	63-283798	AR23-00499		CR193536	STATE MEAL REIMB OCT 20	272,948.42	
(011595)	130- 8520- 5310- 0- 0000- 0000- 000- 000- 0000- 0					272,948.42						
(041711)	130- 8520- 5310- 0- 0000- 0000- 100- 000- 0000- 0					.00						
(041712)	130- 8520- 5310- 0- 0000- 0000- 120- 000- 0000- 0					.00						
(041713)	130- 8520- 5310- 0- 0000- 0000- 140- 000- 0000- 0					.00						
(041714)	130- 8520- 5310- 0- 0000- 0000- 160- 000- 0000- 0					.00						
(041715)	130- 8520- 5310- 0- 0000- 0000- 180- 000- 0000- 0					.00						
(041716)	130- 8520- 5310- 0- 0000- 0000- 200- 000- 0000- 0					.00						
(041717)	130- 8520- 5310- 0- 0000- 0000- 220- 000- 0000- 0					.00						
(041718)	130- 8520- 5310- 0- 0000- 0000- 240- 000- 0000- 0					.00						
(041719)	130- 8520- 5310- 0- 0000- 0000- 260- 000- 0000- 0					.00						
(041720)	130- 8520- 5310- 0- 0000- 0000- 280- 000- 0000- 0					.00						
(041721)	130- 8520- 5310- 0- 0000- 0000- 300- 000- 0000- 0					.00						
DP23-0000880	Posted	(000178) Olga Lendo	1522	Check	01/18/23	19-101062755	AR23-00440	01	CR194518	JAN-MAR 2023 OLGA LENDC	195.00	
(022204)	010- 9537-	- - - - -	-	-		195.00						

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2023, Ending Receipt Date = 1/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0000881	Posted	(000142) Carmen Salcedo	1522	Check	01/18/23	253	AR23-00328		CR194518	OCT - DEC 2022 CARMEN S.	411.00
(022204)	010- 9537-	- - - - -	-	-		411.00					
DP23-0000882	Posted	INTEGRAL DESIGN	1522	Check	01/18/23	22554			CR194518	DEV FEES - 4140 OCEAN DF	3,702.30
(011703)	250- 8681- 9010- 0- 0000- 0000- 000- 000- 0000- 0					3,702.30					
DP23-0000883	Posted	(000023) National Park Service	1522	Check	01/18/23	5455	AR23-00458		CR194518	Bus Grant - Parkview Elem 10	250.00
(011150)	010- 8699- 0000- 0- 0000- 0000- 260- 000- D000- 0					250.00					
DP23-0000884	Posted	FRONTIER	1522	Check	01/18/23	7003461968			CR194518	REFUND 8054881303	7.37
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					7.37					
DP23-0000885	Posted	(701405) Ventura County Schools	1522	Check	01/18/23	63572			CR194518	W/C - CEJA, M. 01/05/23-01/1	249.84
(041855)	130- 2200- 5310- 0- 0000- 3700- 300- 560- 0000- 6					249.84					
DP23-0000886	Posted	(701405) Ventura County Schools	1522	Check	01/18/23	63753			CR194518	W/C - AGUILAR, B. 01/03/23-	1,318.40
(063172)	010- 2200- 2600- 0- 0000- 8210- 000- 000- 0000- 6					1,318.40					
DP23-0000887	Posted	(701405) Ventura County Schools	1522	Check	01/18/23	63600			CR194518	W/C - HENSLEY, D. 01/05/23	1,759.67
(045727)	010- 1100- 0709- 0- 1110- 1000- 280- 400- GSA0- 1					1,759.67					
DP23-0000888	Posted	(711613) Sharon Meyer	1522	Check	01/18/23	1388	AR23-00501	01	CR194518	JAN-MAR 2023 SHARON ME	69.00
(022204)	010- 9537-	- - - - -	-	-		69.00					
DP23-0000889	Posted	(002603) Delores Walker	1522	Check	01/18/23	0036815029	AR23-00502	01	CR194518	JAN-MAR 2023 DELORES W	1,806.00
(022204)	010- 9537-	- - - - -	-	-		1,806.00					
DP23-0000890	Posted	(700861) Kaye Zeitzmann	1522	Check	01/18/23	6291	AR23-00295	01	CR194518	JAN-MAR 2023 KAYE ZEITZM	168.00
(022204)	010- 9537-	- - - - -	-	-		168.00					
DP23-0000891	Posted	(701575) VCOE	1522	Check	01/18/23	5071927044	AR23-00240	01	CR194518	50% MTSS MHSP Services	44,714.95
(011136)	010- 8699- 0000- 0- 0000- 0000- 000- 000- 0000- 0					.00					
(053029)	010- 8699- 0000- 0- 0000- 0000- 000- 210- MHSP- 0					44,714.95					
DP23-0000892	Posted	(701405) Ventura County Schools	1522	Check	01/18/23	63466			CR194518	W/C - VERAY-HOUSTON, F.	1,315.88
(007373)	010- 2400- 0000- 0- 0000- 3600- 000- 550- 7230- 6					1,315.88					
DP23-0000893	Posted	(701405) Ventura County Schools	1522	Check	01/18/23	63465			CR194518	W/C - ORTIZ, L. 01/05/23-01/	1,162.55
(027018)	010- 1100- 0000- 0- 1110- 1000- 180- 100- 0000- 1					1,162.55					
DP23-0000894	Posted	(711331) Beach Elementary Schoo	1522	Check	01/18/23	501877645			CR194518	DONATION - KROGER	44.33
(011142)	010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0					44.33					
DP23-0000895	Posted	(711339) Sunkist Elementary Schoi	1522	Check	01/18/23	501879462			CR194518	DONATION - KROGER	80.90
(011151)	010- 8699- 0000- 0- 0000- 0000- 280- 000- D000- 0					80.90					
DP23-0000896	Posted	(711339) Sunkist Elementary Schoi	1522	Cash	01/18/23	01/12/23			CR194518	DONATIONS - MOXI FIELD T	108.00
(011151)	010- 8699- 0000- 0- 0000- 0000- 280- 000- D000- 0					108.00					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2023, Ending Receipt Date = 1/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0000897 (026523)	Posted	(711333) E.O. Green Jr High Schor 010- 8699- 0000- 0- 0000- 0000- 160- 000- 9970- 0	1523	Cash	01/18/23	0640278867 2,400.00			194518	DONATIONS - OUTDOOR SC	2,400.00
DP23-0000898 (022204)	Posted	(712518) Susan Burres 010- 9537- - - - - - - -	1524	Check	01/26/23	1098 42.00	AR23-00140	01	CR194784	JAN -MAR 2023 SUSAN BUR	42.00
DP23-0000899 (030359)	Posted	(700326) Kern Co Supt of Schools 010- 8699- 0000- 0- 0000- 0000- 000- 000- 0200- 0	1524	Check	01/26/23	44879689 52,263.62	AR23-00565		CR194784	MAA REIMBURSEMENT 20/2	52,263.62
DP23-0000900 (036296)	Posted	(711331) Beach Elementary Schoo 010- 8699- 0000- 0- 0000- 0000- 120- 000- 9970- 0	1524	Cash	01/26/23	01/19/23 400.00			CR194784	PALI CAMP ODS 01/19/23	400.00
DP23-0000901 (045727)	Posted	(701405) Ventura County Schools 010- 1100- 0709- 0- 1110- 1000- 280- 400- GSA0- 1	1524	Check	01/26/23	64024 3,079.42			CR194784	W/C - GARIBAY, N. 01/06/23-	3,079.42
DP23-0000902 (011145)	Posted	(711334) Hathaway Elementary Sc 010- 8699- 0000- 0- 0000- 0000- 180- 000- D000- 0	1524	Cash	01/26/23	01/23/23 30.00			CR194784	TSHIRT SALES 01/23/23	30.00
DP23-0000903 (011142)	Posted	(711331) Beach Elementary Schoo 010- 8699- 0000- 0- 0000- 0000- 120- 000- D000- 0	1524	Cash	01/26/23	01/20/23 65.00			CR194784	BEANIE SALES 01/20/23	65.00
DP23-0000904 (036296)	Posted	(711331) Beach Elementary Schoo 010- 8699- 0000- 0- 0000- 0000- 120- 000- 9970- 0	1524	Cash	01/26/23	01/20/23 400.00			CR194784	PALI CAMP ODS 01/20/23	400.00
DP23-0000905 (022204)	Posted	(004061) Deborah DeSmeth 010- 9537- - - - - - - -	1524	Check	01/26/23	8736 357.00	AR23-00430	01	CR194784	OCT - DEC 2022 DEBORAH I	357.00
DP23-0000906 (022204)	Posted	(000237) Deborah Di Pasquale 010- 9537- - - - - - - -	1524	Check	01/26/23	218 207.00	AR23-00558	01	CR194784	JAN - MAR 2023 DEBORAH I	207.00
DP23-0000907 (022204)	Posted	(000180) Diane Mortimer 010- 9537- - - - - - - -	1524	Check	01/26/23	5136 207.00	AR23-00516		CR194784	JAN - MAR 2023 DIANE MOR	207.00
DP23-0000908 (022204)	Posted	(000232) Lori Henson 010- 9537- - - - - - - -	1524	Check	01/26/23	1754 207.00	AR23-00513		CR194784	JAN - MAR 2023 LORI HENS	207.00
DP23-0000909 (022204)	Posted	(711605) Rosie Garcia 010- 9537- - - - - - - -	1524	Check	01/26/23	10050 3.00	AR23-00411	01	CR194784	OCT - DEC 2022 ROSIE GAR	3.00
DP23-0000910 (022204)	Posted	(711605) Rosie Garcia 010- 9537- - - - - - - -	1524	Check	01/26/23	10051 137.00	AR23-00497	01	CR194784	JAN - MAR 2023 ROSIE GAR	137.00
DP23-0000911 (011150)	Posted	(000023) National Park Service 010- 8699- 0000- 0- 0000- 0000- 260- 000- D000- 0	1524	Check	01/26/23	5465 250.00	AR23-00496		CR194784	Bus Grant - Hueneme Elem 1	250.00
DP23-0000912 (050554)	Posted	(711409) American Express TRS C 010- 4200- 0709- 0- 1110- 1000- 000- 210- PD01- 0	1524	Check	01/26/23	74828364 496.91			CR194784	REFUND - HELEN COSGRO	496.91

* On Hold

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COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
DP23-0000913	Posted	(711904) Mermaid Girls Softball Le	1524	Check	01/26/23	2403	AR23-00572	01	CR194784	FACILITY USE - EO GREEN	1,600.00
(011131) 010- 8650- 0000- 0- 0000- 0000- 000- 000- 0000- 0						1,600.00					

Total for Hueneme Elementary School District **1,083,840.40**

Fund-Object Recap

010-1100	Teachers' Salaries	13,480.23
010-2200	Classified Support Salaries	4,277.61
010-2400	Clerical and Office Salaries	3,362.80
010-2900	Other Classified Salaries	640.54
010-4200	Books Other Than Textbooks	496.91
010-8639	All Other Sales	5,853.07
010-8650	Leases and Rentals	2,530.00
010-8699	All Other Local Revenue	113,019.01
010-9537	Retiree Benefits Liability	12,761.00
Fund 010 - General Fund		156,421.17
130-2200	Classified Support Salaries	2,623.43
130-8220	Child Nutrition Programs	617,229.65
130-8520	Child Nutrition Programs	272,948.42
130-8634	Food Services Sales	30,915.43
Fund 130 - Cafeteria Fund		923,716.93
250-8681	Mitigation/Developer Fees	3,702.30
Fund 250 - Capital Facilities Fund		3,702.30
Total for Hueneme Elementary School District		1,083,840.40

Org Recap**Hueneme Elementary School District**

\$ - Cash	3,403.00
C - Check	1,071,716.33
E - Electronic Funds Xfer	5,853.07

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2023, Ending Receipt Date = 1/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

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COUNTY - County Account

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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Org Recap

Hueneme Elementary School District (continued)

M - Mixed Cash & Check	2,868.00
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Total Receipts	1,083,840.40
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Report Total	1,083,840.40
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* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 602, Starting Receipt Date = 1/1/2023, Ending Receipt Date = 1/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVE POSITIVE CERTIFICATION BASED ON THE SECOND INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED JANUARY 31, 2023 and; RESOLUTION B22-23-11: REVISION OF THE 2022-23 BOARD APPROVED BUDGETS FOR THE GENERAL FUND, CAFETERIA FUND, BUILDING FUND, CAPITAL FACILITIES, AND BOND INTEREST AND REDEMPTION FUND.

BOARD MEETING DATE: February 27, 2023

FROM: Patricia Marshall, Chief Business Official
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve the positive certification of the District's 2022-23 Second Interim Report and Resolution B22-23-11.

BACKGROUND

Second Interim Report

Pursuant to Education Code Section 42130-42134 requires district superintendents to prepare and submit interim financial reports to the governing board of the district concerning the financial stability of the district. The governing board shall certify, in writing, within 45 days after the close of the period being reported, whether the school district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the subsequent fiscal years. The governing board is then required to submit a certification to the county superintendent.

Resolution B22-23-11

Throughout the fiscal year the District makes budget adjustments necessitated by circumstances not known at the time of budget adoption. At this time the budgets are being revised to reflect the projected totals on the Second Interim Report.

ATTACHMENTS

1. Budget Update Comparison and Highlights
2. 2022-23 Second Interim Report

HUENEME ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD RESOLUTION B22-23-11

REVISION OF THE 2022-23 BOARD APPROVED BUDGETS

Resolution B22-23-11: REVISION OF THE 2022-23 BOARD APPROVED BUDGETS FOR THE GENERAL FUND, CAFETERIA FUND, BUILDING FUND, CAPITAL FACILITIES, AND BOND INTEREST AND REDEMPTION FUND.

BE IT RESOLVED that the Board of Trustees of the Hueneme Elementary School District does hereby approve the revisions of the board approved budgets for the following funds:

General Fund
Cafeteria Fund
Building Fund
Capital Facilities Fund
Bond Interest and Redemption Fund

PASSED AND ADOPTED by the Members of the Governing Board of the Hueneme Elementary School District this 27th day of February, 2023, by the following vote:

AYES: _____
NOES: _____
ABSENT: _____

[illegible]

I, Christine Walker, Clerk/Secretary of the Governing Board of the Hueneme Elementary School District, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said Board at a regularly called and conducted meeting held on said date.

Clerk/Secretary of the Governing Board

			1st Interim Budget		22-23	2nd Interim Budget		22-23	1st Interim Budget vs 2nd Interim Budget		
Object	Resource	Description	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES											
LCFF/Property Taxes											
8011	0000	State Aid Current Year	71,169,266	0	71,169,266	71,171,113	0	71,171,113	1,847	0	1,847
8012	1400	EPA-Education Protection Act	19,685,563	0	19,685,563	19,685,563	0	19,685,563	0	0	0
8041	0000	Secured Roll Taxes	9,643,025	0	9,643,025	9,645,923	0	9,645,923	2,898	0	2,898
8042	0000	Unsecured Roll Taxes	0	0	0	0	0	0	0	0	0
8044	0000	Supplemental Taxes	0	0	0	0	0	0	0	0	0
8047	0000	Community Redevelopment	0	0	0	0	0	0	0	0	0
Total LCFF/Property Tax Sources			100,497,854	0	100,497,854	100,502,599	0	100,502,599	4,745	0	4,745
Federal Sources											
8110	0000	Federal Impact Aid	315,000	0	315,000	315,000	0	315,000	0	0	0
8181	3310 (5001)	SPED/IDEA Basic	0	1,511,083	1,511,083	0	1,511,083	1,511,083	0	0	0
8182	3308	SPED PreK ARP	0	50,037	50,037	0	50,037	50,037	0	0	0
8182	3315	PreSchool IDEA	0	70,612	70,612	0	70,612	70,612	0	0	0
8182	3327	SPED Mental Health	0	84,700	84,700	0	84,700	84,700	0	0	0
8290	3010	Title I	0	3,230,692	3,230,692	0	3,280,927	3,280,927	0	50,235	50,235
8290	3182	ESSA Blackstock School Imp	0	468,235	468,235	0	576,179	576,179	0	107,944	107,944
8290	3212	ESSER II COVID-19 funds	0	599,367	599,367	0	599,367	599,367	0	0	0
8290	3213	ESSER III COVID-19 funds	0	3,207,774	3,207,774	0	3,207,774	3,207,774	0	0	0
8290	3214	ESSER III Learning Loss	0	1,320,809	1,320,809	0	2,576,270	2,576,270	0	1,255,461	1,255,461
8290	3216	ESSER II COVID-19 funds	0	918,811	918,811	0	918,811	918,811	0	0	0
8290	3217	GEER II COVID-19 funds	0	210,899	210,899	0	210,899	210,899	0	0	0
8290	3218	ESSER III COVID-19 funds	0	346,655	346,655	0	346,655	346,655	0	0	0
8290	3219	ESSER III COVID-19 funds	0	1,032,615	1,032,615	0	1,032,615	1,032,615	0	0	0
8290	4035	Title II Part A Teacher Quality	0	328,569	328,569	0	328,569	328,569	0	0	0
8291	4127	Title IV Stud. Support Enrich	0	564,531	564,531	0	564,575	564,575	0	44	44
8290	4203	Title III	0	696,914	696,914	0	696,914	696,914	0	0	0
8290	5634	ARP Homeless Youth	0	14,104	14,104	0	14,104	14,104	0	0	0
8290	0000	MAA - moved to Obj 8699	200,000	0	200,000	0	0	0	(200,000)	0	(200,000)
Total Federal Sources			515,000	14,656,407	15,171,407	315,000	16,070,091	16,385,091	(200,000)	1,413,684	1,213,684
Other State Sources											
8520	7028	CN Kitchen Infrastructure Grant	0	0	0	0	0	0	0	0	0
8520	7029	CN Kitchen Training Grant	0	0	0	0	0	0	0	0	0
8550	0000	Mandated Cost	238,686	0	238,686	243,398	0	243,398	4,712	0	4,712
8560	1100	Lottery	1,212,955	0	1,212,955	1,236,901	0	1,236,901	23,946	0	23,946
8560	6300	Lottery-Restricted	0	478,047	478,047	0	487,485	487,485	0	9,438	9,438
8590	0000	All Others	40,000	0	40,000	40,000	0	40,000	0	0	0
8590	Func 3600	Transportation Reimbursement	672,464	0	672,464	672,464	0	672,464	0	0	0
8590	2600	Exp Learn Opp Program	0	11,909,982	11,909,982	0	11,909,982	11,909,982	0	0	0
8590	6010	After School Ed. & Safety	0	1,589,177	1,589,177	0	1,589,177	1,589,177	0	0	0
8590	6053	PreK Plan & Imp Grant	0	253,788	253,788	0	253,788	253,788	0	0	0
8590	6211	Haycox Literacy/Reading	0	761,889	761,889	0	0	0	0	(761,889)	(761,889)
8590	6271	Teacher Incentive	0	15,000	15,000	0	15,000	15,000	0	0	0
8590	6266	Ed Effect Block Grant	0	358,146	358,146	0	0	0	0	(358,146)	(358,146)
8590	6388	Career Pathways	0	215,561	215,561	0	215,561	215,561	0	0	0
8590	6537	SPED Learn Recovery	0	277,223	277,223	0	0	0	0	(277,223)	(277,223)
8590	6546	Other State Mental Health	0	486,514	486,514	0	486,514	486,514	0	0	0
8590	6742	Arts Music Inst Mattis Block Grant	0	4,427,994	4,427,994	0	2,199,743	2,199,743	0	(2,228,251)	(2,228,251)
8590	7415	Class Emp Summer Prog	0	367,445	367,445	0	367,445	367,445	0	0	0

	8590	7422	In Person Instruction	0	466,728	466,728	0	466,728	466,728	0	0	0	
	8590	7425	Expanded Learn Opp Grant	0	0	0	0	0	0	0	0	0	
	8590	7435	Learn Recovery Block Grant	0	9,946,510	9,946,510	0	1,817,511	1,817,511	0	(8,128,999)	(8,128,999)	*
Total State Sources				2,164,105	31,554,004	33,718,109	2,192,763	19,808,934	22,001,697	28,658	(11,745,070)	(11,716,412)	B
Local Sources													
	8625	0000	Community Redevelop. Funds	0	300,000	300,000	0	400,000	400,000	0	100,000	100,000	
	8639	8210	Student Sales	0	4,700	4,700	0	16,720	16,720	0	12,020	12,020	
	8650	0000	Lease/Rent	30,000	0	30,000	60,000	0	60,000	30,000	0	30,000	
	8660	0000	Interest	130,000	22	130,022	160,000	22	160,022	30,000	0	30,000	
	8699	0000	Other Local	300,000	0	300,000	330,340	0	330,340	30,340	0	30,340	
	8699	0000	Worker Comp Dividend	456,749	0	456,749	456,749	0	456,749	0	0	0	
	8699	0190/MIGR	Other Local - Grants	21,612	0	21,612	21,968	0	21,968	356	0	356	
	8699	0170/0171	Other Local - Ins. Claims	40,000	0	40,000	40,000	0	40,000	0	0	0	
	8699	0200	MAA - moved from Obj 8290	0	0	0	200,000	0	200,000	200,000	0	200,000	
	8699	0660/0664	Other Local - Safety Credits	314,582	0	314,582	314,582	0	314,582	0	0	0	
	8699	MHSP	Other Local - Mental Health SPED	89,430	0	89,430	89,430	0	89,430	0	0	0	
	8699	8210	Student Activities	0	3,100	3,100	0	3,100	3,100	0	0	0	
	8699	9010	CalShape Vent Prog (moved from 8590)	0	830,027	830,027	0	830,027	830,027	0	0	0	
	8699	9010	Medi-Cal (moved from 8290)	0	368,294	368,294	0	368,294	368,294	0	0	0	
	8792	6500	ApportmtTransfer-Spec Ed	0	6,328,878	6,328,878	0	6,328,878	6,328,878	0	0	0	
Total Local Sources				1,382,373	7,835,021	9,217,394	1,673,069	7,947,041	9,620,110	290,696	112,020	402,716	C
TOTAL REVENUE				104,559,332	54,045,432	158,604,764	104,683,431	43,826,066	148,509,497	124,099	(10,219,366)	(10,095,267)	
EXPENDITURES													
Certificated Salaries													
	1100		Teachers Salaries	31,844,729	11,746,754	43,591,483	34,840,170	11,970,635	46,810,805	2,995,441	223,881	3,219,322	
	1200		Pupil Support Salaries	2,680,600	651,193	3,331,793	2,229,375	1,436,161	3,665,536	(451,225)	784,968	333,743	
	1300		Supervisors & Admin	4,047,779	669,891	4,717,670	4,460,693	684,570	5,145,263	412,914	14,679	427,593	
	1900		Other Certificated	724,250	147,063	871,313	800,294	159,764	960,058	76,044	12,701	88,745	
Total Certificated Salaries				39,297,358	13,214,901	52,512,259	42,330,532	14,251,130	56,581,662	3,033,174	1,036,229	4,069,403	D
Classified Salaries													
	2100		Instructional Aides	848,948	3,779,535	4,628,483	861,737	4,192,451	5,054,188	12,789	412,916	425,705	
	2200		Classified Support	2,612,119	2,474,555	5,086,674	2,922,700	2,682,455	5,605,155	310,581	207,900	518,481	
	2300		Supervisors	868,276	186,532	1,054,808	933,835	205,798	1,139,633	65,559	19,266	84,825	
	2400		Clerical/Technical	3,849,167	796,572	4,645,739	4,285,610	849,805	5,135,415	436,443	53,233	489,676	
	2900		Other Classified Salaries	1,070,145	45,276	1,115,421	1,213,039	45,276	1,258,315	142,894	0	142,894	
Total Classified Salaries				9,248,655	7,282,470	16,531,125	10,216,921	7,975,785	18,192,706	968,266	693,315	1,661,581	E
Employee Benefits													
	3100		STRS	7,336,061	2,481,237	9,817,298	7,927,789	2,728,425	10,656,214	591,728	247,188	838,916	
	3200		PERS	2,282,816	1,490,442	3,773,258	2,487,964	1,632,551	4,120,515	205,148	142,109	347,257	
	3300		OASDI/Medicare	1,300,851	732,037	2,032,888	1,413,108	804,802	2,217,910	112,257	72,765	185,022	
	3400		Health & Welfare	8,744,752	3,193,103	11,937,855	3,913,724	5,502,080	9,415,804	(4,831,028)	2,308,977	(2,522,051)	
	3500		State Unemployment	241,314	100,242	341,556	261,179	109,915	371,094	19,865	9,673	29,538	
	3600		Worker Comp Insurance	1,015,181	421,627	1,436,808	1,100,033	462,187	1,562,220	84,852	40,560	125,412	

	3700	Retiree Benefits - Allocated	1,072,991	384,694	1,457,685	1,763,245	568,337	2,331,582	690,254	183,643	873,897	
	3900	Other Benefits	2,400	0	2,400	2,400	0	2,400	0	0	0	
Total Employee Benefits			21,996,366	8,803,382	30,799,748	18,869,442	11,808,297	30,677,739	(3,126,924)	3,004,915	(122,009)	F
Books and Supplies												
	4100	Textbooks & Curr Materials	1,035,000	732,361	1,767,361	1,035,000	741,799	1,776,799	0	9,438	9,438	
	4200	Books & Reference	47,539	158,473	206,012	41,666	150,545	192,211	(5,873)	(7,928)	(13,801)	
	4300	Materials & Supplies	4,061,159	22,298,890	26,360,049	3,192,309	9,078,809	12,271,118	(868,850)	(13,220,081)	(14,088,931)	
	4400	Equipmt Tag >500, but <5000	484,372	453,069	937,441	529,529	455,324	984,853	45,157	2,255	47,412	
Total Books and Supplies			5,628,070	23,642,793	29,270,863	4,798,504	10,426,477	15,224,981	(829,566)	(13,216,316)	(14,045,882)	G
Services & Other Expenditures												
	5100	Sub Agreements for Services	132,842	10,711,414	10,844,256	132,842	10,608,501	10,741,343	0	(102,913)	(102,913)	
	5200	Travel and Conference	90,784	91,857	182,641	90,908	99,872	190,780	124	8,015	8,139	
	5300	Dues and Memberships	90,066	29,093	119,159	87,466	29,133	116,599	(2,600)	40	(2,560)	
	5400	Insurance	1,103,259	0	1,103,259	1,103,259	0	1,103,259	0	0	0	
	5500	Operations & Housekeeping	1,640,000	40,000	1,680,000	1,640,000	40,000	1,680,000	0	0	0	
	5600	Equipment Repairs	401,537	742,007	1,143,544	402,427	773,159	1,175,586	890	31,152	32,042	
	5700	Direct Cost Transfers	(3,900)	2,900	(1,000)	(13,082)	11,582	(1,500)	(9,182)	8,682	(500)	
	5800	Professional/Consulting	2,822,083	9,274,293	12,096,376	2,850,292	8,205,515	11,055,807	28,209	(1,068,778)	(1,040,569)	
	5900	Communications	408,254	14,320	422,574	408,304	14,321	422,625	50	1	51	
Total Service & Other Expenditures			6,684,925	20,905,884	27,590,809	6,702,416	19,782,083	26,484,499	17,491	(1,123,801)	(1,106,310)	H
Capital Outlay												
	6100	Site and Improvement of Site	0	0	0	0	0	0	0	0	0	
	6200	Building and Improvements	0	1,476,137	1,476,137	0	1,476,137	1,476,137	0	0	0	
	6400	Equipment Over \$5,000	0	458,625	458,625	5,629	458,625	464,254	5,629	0	5,629	
	6500	Equipment Replacement	0	0	0	0	0	0	0	0	0	
Total Capital Outlay			0	1,934,762	1,934,762	5,629	1,934,762	1,940,391	5,629	0	5,629	
Other Outgo												
	7141	Tuition to districts	234,996	0	234,996	234,996	0	234,996	0	0	0	
	7142	Tuition to county	3,497,821	0	3,497,821	3,497,821	0	3,497,821	0	0	0	
	7310	Direct Support/Indirect Cost	(903,373)	903,373	0	(987,318)	987,318	0	(83,945)	83,945	0	
	7350	Indirect Cost - Interfund	(197,456)	0	(197,456)	(208,869)	0	(208,869)	(11,413)	0	(11,413)	
	7400	Debt Service	0	0	0	0	0	0	0	0	0	
Total Other Outgo			2,631,988	903,373	3,535,361	2,536,630	987,318	3,523,948	(95,358)	83,945	(11,413)	
TOTAL EXPENDITURES			85,487,362	76,687,565	162,174,927	85,460,074	67,165,852	152,625,926	(27,288)	(9,521,713)	(9,549,001)	
Excess(Deficiency) Rev over Exp before other financing			19,071,970	(22,642,133)	(3,570,163)	19,223,357	(23,339,786)	(4,116,429)	151,387	(697,653)	(546,266)	

[illegible]



HUENEME ELEMENTARY SCHOOL DISTRICT

"Inspiring and empowering every student to thrive every day."

205 N. Ventura Road, Port Hueneme, CA 93041-3065 • www.hueneme.org • 805-488-3588

DR. CHRISTINE WALKER
Superintendent

HELEN COSGROVE
Associate Superintendent

DR. CARLOS DOMINGUEZ
Deputy Superintendent

DAVID RAGSDALE
Associate Superintendent

The District's Budget is revised twice a year and this is the second of the two revisions, referred to as the Second Interim Report. The Budget is revised this period mainly to report actual revenue receipts as of January 31, 2022 and to better project expenditure spending for the year in order to predict fund balances at year-end.

Hueneme Elementary School District 2022-23 Second Interim Highlights

This document lists the major changes between the 2022-23 First Interim Budget and the 2022-23 Second Interim Report. The bold letter denotes the differences that are described below and they coordinate with the letters on the General Fund Comparison document.

General Fund

Revenues:

Federal Programs

A – The District had a slight adjustment to the Title programs from First Interim. ESSER III funds had an increase due to the reallocation of funds from Federal sources.

State Programs

B – The District had a slight increase in funding for Mandated Costs and Lottery. The decrease in funds is due to deferring revenue and expenses on COVID funds that have expiration dates through June 2028. The Multi-Year Projection shows some of these one-time funds deferred over multiple fiscal years. The (*) astericks delineate which resources were eliminated from the Second Interim budget.

Local Revenue

C – The changes in the District's Budget for other local revenues was mainly due to an increase to Community Redevelopment funds and the Medi-Cal Admin Activities (MAA) funds being redirected from Federal funds to Local funds.

Expenditures:

BOARD OF TRUSTEES

Charles Weis, Ph.D., President • Darlene A. Bruno, Clerk • Siugen Constanza • Bexy I. Gomez • Daisy Sampablo

Salaries and Benefits

D – Certificated salaries increased due to the negotiated salary increase.

E – Classified salaries increased due to a projection of a salary increase and the realignment of positions.

F – The benefits budget decreased due to the use of COVID-19 funds that were allowed to cover operational expenses.

Books and Supplies

G – Materials and supplies decreased mainly due to COVID-19 related expenses being deferred.

Services and Other Expenditures

H – The majority of the decrease is the sub-agreements for professional services and professional services. The decrease are due to the COVID-19 related expenses being deferred.

Other Funds

Cafeteria Fund

The Cafeteria Fund is expected to generate revenues of \$6,227,018 and expend \$6,519,134. The beginning fund balance is \$2,911,488 and the ending fund balance is projected to be \$2,619,372.

Bond Building Fund

The revenue for this budget is \$100,000 and the budgeted expenditures of \$17,972,936, are for the current bond projects. The beginning fund balance is \$17,872,936 and the ending fund balance is projected to be zero.

Capital Facilities Fund

The District is projected to receive \$40,450 in developer fees and expenditures for new classroom setup will be \$65,799. The beginning fund balance is \$79,769 and the ending fund balance is projected to be \$54,420.

Bond Interest and Redemption Fund

These funds pay the debt of the District's General Obligation Bonds and are managed by the Ventura County Office of Education. The total revenue estimated to be collected is \$3,439,486 mainly in property taxes for the bond measure. The budgeted expenditures are \$4,796,180 for debt service payments on the bond issuances. The beginning fund balance is \$5,869,949 and the fund is projected to have an ending fund balance of \$4,513,255.

Hueneme Elementary School District
General Fund - Multi-year Projection Assumptions
Second Interim 2022-2023
2022-2023, 2023-2024, and 2024-2025

Budget Assumptions:			
	2022-2023	2023-2024	2024-2025
Average Daily Attendance (ADA):	6,560	6,861	6,928
Funded ADA (3 year average or Current)	7,450	7,072	6,928
Cost-of-Living Adjustment (COLA):	6.56%	8.13%	3.54%
LCFF Funding Increase (by amount):	\$9,233,450	\$3,039,256	\$1,865,492
LCFF average per ADA amount	\$13,407	\$14,545	\$15,116
Universal TK/ADA amount:	\$2,813	\$3,042	\$3,149
Avg Unduplicated Pupil Count Percentage	85.62%	85.57%	85.51%
Unrestricted Lottery Amount/ADA:	\$170.00	\$170.00	\$170.00
Step and Column (salary & benefits):	\$1,207,585	\$1,294,110	\$1,294,110
CalSTRS Retirement Cost Percentage Increase:	2.18%	0.00%	0.00%
CalSTRS Retirement Cost Increase/Dec (by amount):	\$1,488,553	(\$256,830)	(\$399,468)
CalPERS Retirement Cost Percentage Increase:	2.46%	1.63%	1.10%
CalPERS retirement costs Inc/Dec (by amount):	\$826,499	\$168,494	\$171,918
State Unemployment Insurance Increase/Decrease:	0.00%	-0.30%	0.00%
State Unemployment Insurance Inc/Decrease (by amount):	\$0	(\$223,108)	(\$3,693)
Workers' Compensation Percentage Increase:	-0.018%	0.00%	0.00%
Workers' Compensation Cost Inc/Decrease (by amount):	(\$91,767)	\$0	\$0
Health and Welfare Increase per employee:	\$1,296	\$0	\$0
Health and Welfare Increase (by amount):	\$777,600	\$0	\$0
Property & Liability Percentage Increase:	19%	10%	6%
Property & Liability Increase (by amount):	\$210,410	\$110,326	\$72,815
Operations & Housekeeping Increase:	2%	6%	6%
Operations & Housekeeping (by amount):	\$32,600	\$98,400	\$104,304
State Reserve Level Percentage:	3%	3%	3%
State Reserve Level Amount:	\$4,578,778	\$3,973,704	\$3,974,679

2023-24 Reductions

15 FTE Teachers (8 Acceleration and 7 Classroom)

7.9 FTE Campus Supervisors (Adjust site allocations per enrollment numbers)

7.34 FTE Health Clerks (Reduce 3 FTE - adjust sites to 3.75 Hours for Elem and 6.0 Hours for Middle Schools funded by District)

Hueneme Elementary School District									
General Fund Multiyear Projection									
2022-23, 2023-24 and 2024-25									
	2022-23 Second Interim			2023-24 Estimated Budget			2024-25 Estimated Budget		
Revenues	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
LCFF Funding	100,502,599	0	100,502,599	103,541,855	0	103,541,855	105,407,347	0	105,407,347
Federal Revenue	315,000	16,070,091	16,385,091	315,000	6,166,628	6,481,628	315,000	3,929,568	4,244,568
Other State Revenue	2,192,763	19,808,934	22,001,697	2,189,937	12,403,729	14,593,666	2,207,929	10,206,512	12,414,441
Other Local Sources	1,673,069	7,947,041	9,620,110	1,071,042	7,320,603	8,391,645	1,071,042	7,323,685	8,394,727
Total Revenues	104,683,431	43,826,066	148,509,497	107,117,834	25,890,960	133,008,794	109,001,318	21,459,765	130,461,083
Expenditures									
Certificated Salaries	42,330,532	14,251,130	56,581,662	43,001,333	13,262,220	56,263,553	43,794,449	13,481,972	57,276,421
Classified Salaries	10,216,921	7,975,785	18,192,706	10,173,127	7,932,621	18,105,748	10,361,533	8,025,457	18,386,990
Employee Benefits	18,869,442	11,808,297	30,677,739	21,372,938	11,175,336	32,548,274	24,047,212	8,270,148	32,317,360
Books and Supplies	4,798,504	10,426,477	15,224,981	3,865,504	5,613,550	9,479,054	3,865,504	4,380,745	8,246,249
Services and Other	6,702,416	19,782,083	26,484,499	5,959,223	6,548,383	12,507,606	6,136,342	6,548,383	12,684,725
Capital Outlay	5,629	1,934,762	1,940,391	0	0	0	0	0	0
Other Outgoing	3,523,948	0	3,523,948	3,552,544	0	3,552,544	3,577,544	0	3,577,544
Interfund Support	(987,318)	987,318	0	(724,524)	724,524	0	(724,524)	724,524	0
Total Expenditures	85,460,074	67,165,852	152,625,926	87,200,145	45,256,634	132,456,779	91,058,060	41,431,229	132,489,289
Excess (Deficiency) of Revenues Over Expenditures before other Financing Sources/Uses	19,223,357	(23,339,786)	(4,116,429)	19,917,689	(19,365,674)	552,015	17,943,258	(19,971,464)	(2,028,206)
Other Financing Sources/(Uses)									
Interfund Transfers Out									
7616 Child Nutrition	0	0	0	0	0	0	0	0	0
7638/9 Debt Service Payments	0	0	0	0	0	0	0	0	0
8912 Transfer from Spec. Reserve	0	0	0	0	0	0	0	0	0
Contrib to/from Rest Prog	(12,830,369)	12,830,369	0	(19,365,674)	19,365,674	0	(19,971,464)	19,971,464	0
Total Other Financing Sources/(Uses)	(12,830,369)	12,830,369	0	(19,365,674)	19,365,674	0	(19,971,464)	19,971,464	0
Net Increase (Decrease) in Fund Balance	6,392,988	(10,509,417)	(4,116,429)	552,015	(0)	552,015	(2,028,206)	(0)	(2,028,206)
Beginning Balance	21,921,186	10,509,417	32,430,603	28,314,174	0	28,314,174	28,866,189	0	28,866,189
Projected Ending Balance	28,314,174	(0)	28,314,174	28,866,189	(0)	28,866,189	26,837,983	(0)	26,837,983
Components of Ending Balance									
Reserved: Cash and Stores	20,000			20,000			20,000		
Committed	12,100,202			12,100,202			11,228,110		
Reserve: Economic Uncertainties	4,578,778	3.0%		3,973,704	3.0%		3,974,679	3.0%	
Assigned	11,615,194			12,772,283			11,615,194		
COVID-19 Funds									
Unappropriated	0			(0)			0		
Total Ending Fund Balance	28,314,174			28,866,189			26,837,983		

HUENEME ELEMENTARY SCHOOL DISTRICT

2022-23 SECOND INTERIM
BUDGET UPDATE



PURPOSE OF SECOND INTERIM REPORT

- + The second interim budget is revised to correspond the revenue receipts and to project expenditures for the year to forecast the District's ending fund balance.
- + Actuals are reported as of January 31, 2023.

STATE BUDGET UPDATE

- + No changes for the current year.

FY 23-24

- + Proposed LCFF COLA of 8.13% which was previously set at 5.38%. This is an increase to our projected LCFF income of \$1.38 million from previous projections.

LOCAL CONTROL FUNDING FORMULA

- + Although the projected COLA for 2023–24 increased from 1st Interim, it should be noted that the two out-years declined. Further, the increased COLA is recognizing the cost of state and local government consumption has grown as a result of inflation.

2022-23 SECOND INTERIM GENERAL FUND

INCOME HIGHLIGHTS

- + Overall income decreased since First Interim. The most significant change was deferring revenue and expenses over multiple fiscal years for the one-time restricted COVID-19 funds such as the Learning Recovery funds and the Arts and Music Instructional Materials Block Grant.

2022-23 SECOND INTERIM GENERAL FUND EXPENSE HIGHLIGHTS

- + Salary and Benefits:
 - + Salaries increased due to the negotiated increase. Benefits decreased \$122,009 as we used allowable COVID-19 funds to cover operational expenses.

2022-23 SECOND INTERIM GENERAL FUND EXPENSE HIGHLIGHTS

- + Books and Supplies
 - + There is an expense decrease of \$14,045,882 for books and supplies as previously stated we deferred some restricted one-time COVID-19 expenses over multiple fiscal years.

2022-23 SECOND INTERIM GENERAL FUND EXPENSE HIGHLIGHTS

- + Services and Capital Outlay
 - + There is an expense decrease of \$1,106,310 to professional consulting agreements as previously stated we deferred some restricted one-time COVID-19 expenses out to multiple fiscal years.

2022-23 GENERAL FUND SUMMARY

Beginning Fund Balance		\$32,430,603	
Revenues		\$148,509,497	
Expenditures		\$152,625,926	
Excess/(Deficiency) Revenue to Expenditures		(\$4,116,429)	
Ending Fund Balance		\$28,314,174	

GENERAL FUND BALANCE

\$28,314,174 Projected Ending Balance

- + \$20,000 Reserve for Cash/Stores
- + \$12,100,202 Committed Funds
- + \$4,578,778 Reserve for Economic Uncertainties
- + \$4,790,705 Assigned for Restrictd COVID-19 Funds
- + \$6,824,489 Assigned for Instr/Fac/Tech projects

SUMMARY OF OTHER FUNDS

	Cafeteria	Bond Building	Capital Facilities	Bond Interest & Redemption
Beginning Fund Balance	\$2,911,488	\$17,872,936	\$79,769	\$5,869,949
Revenues	\$6,227,018	\$100,000	\$40,450	\$3,439,486
Expenditures	\$6,519,134	\$17,972,936	\$65,799	\$4,796,180
Excess/(Deficiency) of Rev over Exp	(\$292,116)	(\$17,872,936)	(\$25,349)	(\$1,356,694)
Projected Ending Fund Balance	\$2,619,372	\$0	\$54,420	\$4,513,255

MULTIYEAR PROJECTION PURPOSE

As part of the Second Interim Financial Report the District forecasts, based on current assumptions, a report including the subsequent two fiscal years to prepare for the financial stability of the budget in order for the Governing Board to submit a certification to the County Superintendent that the District can meet its obligations.

MULTIYEAR PROJECTION ASSUMPTIONS

Budget Assumption	2022-23	2023-24	2024-25
Average Daily Attendance	6,560	6,861	6,928
Funded ADA w/3 yr average or current	7,450	7,072	6,928
Undup Pupil Percent	85.62%	85.57%	85.51%
LCFF COLA	6.56%	8.13%	3.54%
LCFF Funding Change	\$9,233,450	\$3,039,256	\$1,865,492
CalSTRS change (2023-24 reduces 15 FTE)	2.18% \$1,488,553	0.00% (\$256,830)	0.00% (\$399,468)
CalPERS change (2023-24 reduces 15.24 FTE)	2.46% \$826,499	1.63% \$168,494	1.10% \$171,918

MULTIYEAR PROJECTION

All years include:

Unduplicated Count percentage of 85.62% for 2022-23, 85.57% for 2023-24 and 85.51% for 2024-25

Out years include:

Three year rolling average ADA for 2022-23 and 2023-24 and current ADA for 2024-25

Step and Column salary and benefits = \$1,294,110 in 2023-24 and 2024-25

Increase in Property and Liability Insurance

Increase in Operations and Housekeeping

MULTIYEAR PROJECTION

General Fund	2022-23	2023-24	2024-25
Beginning Fund Balance	\$32,430,603	\$28,314,174	\$28,866,189
Revenues	\$148,509,497	\$133,008,794	\$130,461,083
Expenditures	\$152,625,926	\$132,456,779	\$132,489,289
Excess/Deficiency) of Rev over Exp	(\$4,116,429)	\$552,015	(\$2,028,206)
Projected Ending Fund Balance	\$28,314,174	\$28,866,189	\$26,837,983

LOOKING TO THE FUTURE

- + Utilize one time funds to have an ongoing impact.
- + Plan for one time funds no longer being available to support programs/positions.
- + Impact of slowing economy, projected revenue deficits and inflation on District revenues and expenditures.

2022-23 SECOND INTERIM REPORT

- + District meets it's financial obligations in current year and future years.
- + Recommend the Board approve a positive certification for the 2022-23 Second Interim Report.
- + Approve Resolution #22-23-11 to revise the 2022-23 Board Approved Budget to reflect the Second Interim Budget projections.

Any questions?

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: February 27, 2023

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Desiree Widick

Telephone: 805-488-3588

Title: Director, Finance

E-mail: dwidick@hueneme.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	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2022-23

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, have there been changes since first interim in OPEB liabilities?	X	X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since first interim in self-insurance liabilities?	X	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) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)	X	X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: • Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a	X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

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	93,128,335.00	100,497,854.00	57,167,933.64	100,502,599.00	4,745.00	0.0%
2) Federal Revenue		8100-8299	515,000.00	515,000.00	0.00	315,000.00	(200,000.00)	-38.8%
3) Other State Revenue		8300-8599	1,440,722.00	2,164,105.00	788,553.62	2,192,763.00	28,658.00	1.3%
4) Other Local Revenue		8600-8799	731,042.00	1,382,373.00	1,087,863.90	1,673,069.00	290,696.00	21.0%
5) TOTAL, REVENUES			95,815,099.00	104,559,332.00	59,044,351.16	104,683,431.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,398,724.00	39,297,358.00	21,128,439.57	42,330,532.00	(3,033,174.00)	-7.7%
2) Classified Salaries		2000-2999	9,559,511.00	9,248,655.00	5,404,457.70	10,216,921.00	(968,266.00)	-10.5%
3) Employee Benefits		3000-3999	21,753,282.00	21,996,366.00	11,863,386.38	18,869,442.00	3,126,924.00	14.2%
4) Books and Supplies		4000-4999	3,748,519.00	5,628,070.00	1,904,331.82	4,798,504.00	829,566.00	14.7%
5) Services and Other Operating Expenditures		5000-5999	6,212,353.00	6,684,925.00	4,119,179.83	6,702,416.00	(17,491.00)	-0.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	5,629.00	(5,629.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,602,821.00	3,732,817.00	328,649.00	3,732,817.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,253,577.00)	(1,100,829.00)	(4,743.72)	(1,196,187.00)	95,358.00	-8.7%
9) TOTAL, EXPENDITURES			83,021,633.00	85,487,362.00	44,743,700.58	85,460,074.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,793,466.00	19,071,970.00	14,300,650.58	19,223,357.00		
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	(11,860,344.00)	(12,132,716.00)	0.00	(12,830,369.00)	(697,653.00)	5.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,860,344.00)	(12,132,716.00)	0.00	(12,830,369.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			933,122.00	6,939,254.00	14,300,650.58	6,392,988.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,150,152.00	21,921,186.00		21,921,186.00	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)			25,150,152.00	21,921,186.00		21,921,186.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,150,152.00	21,921,186.00		21,921,186.00		
2) Ending Balance, June 30 (E + F1e)			26,083,274.00	28,860,440.00		28,314,174.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	10,000.00	10,000.00		10,000.00		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	12,100,202.00	12,100,202.00		12,100,202.00		
d) Assigned								
Other Assignments		9780	9,774,150.00	11,874,990.00		11,615,194.00		
COVID-19 Resources	0000	9780	9,774,150.00					
Instruct./Facilities/Tech Prog. & Projects	0000	9780		7,084,285.00				
COVID-19 Resources	0000	9780		4,790,705.00				
Instruct./Facilities/Tec Prog. & Projects	0000	9780				6,824,489.00		
COVID-19 Resources	0000	9780				4,790,705.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,188,922.00	4,865,248.00		4,578,778.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	66,077,810.00	71,169,266.00	40,682,878.00	71,171,113.00	1,847.00	0.0%
Education Protection Account State Aid - Current Year		8012	18,305,821.00	19,685,563.00	10,149,611.00	19,685,563.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	22,630.81	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	619.67	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	8,744,704.00	9,643,025.00	4,232,599.36	9,645,923.00	2,898.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	248,424.46	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	40,080.02	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	284,444.73	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	684,817.08	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	821,828.51	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			93,128,335.00	100,497,854.00	57,167,933.64	100,502,599.00	4,745.00	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	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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			93,128,335.00	100,497,854.00	57,167,933.64	100,502,599.00	4,745.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	315,000.00	315,000.00	0.00	315,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	200,000.00	200,000.00	0.00	0.00	(200,000.00)	-100.0%
TOTAL, FEDERAL REVENUE			515,000.00	515,000.00	0.00	315,000.00	(200,000.00)	-38.8%
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	244,194.00	238,686.00	230,781.00	243,398.00	4,712.00	2.0%
Lottery - Unrestricted and Instructional Materials		8560	1,156,528.00	1,212,955.00	541,142.62	1,236,901.00	23,946.00	2.0%
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		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	40,000.00	712,464.00	16,630.00	712,464.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,440,722.00	2,164,105.00	788,553.62	2,192,763.00	28,658.00	1.3%
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	30,000.00	30,000.00	43,111.00	60,000.00	30,000.00	100.0%
Interest		8660	130,000.00	130,000.00	130,788.41	160,000.00	30,000.00	23.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	571,042.00	1,222,373.00	913,964.49	1,453,069.00	230,696.00	18.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			731,042.00	1,382,373.00	1,087,863.90	1,673,069.00	290,696.00	21.0%
TOTAL, REVENUES			95,815,099.00	104,559,332.00	59,044,351.16	104,683,431.00	124,099.00	0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	32,036,956.00	31,844,729.00	17,252,386.82	34,840,170.00	(2,995,441.00)	-9.4%
Certificated Pupil Support Salaries		1200	2,677,775.00	2,680,600.00	1,114,119.35	2,229,375.00	451,225.00	16.8%
Certificated Supervisors' and Administrators' Salaries		1300	3,966,047.00	4,047,779.00	2,368,069.03	4,460,693.00	(412,914.00)	-10.2%
Other Certificated Salaries		1900	717,946.00	724,250.00	393,864.37	800,294.00	(76,044.00)	-10.5%
TOTAL, CERTIFICATED SALARIES			39,398,724.00	39,297,358.00	21,128,439.57	42,330,532.00	(3,033,174.00)	-7.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	843,920.00	848,948.00	447,986.70	861,737.00	(12,789.00)	-1.5%
Classified Support Salaries		2200	3,150,019.00	2,612,119.00	1,632,057.70	2,922,700.00	(310,581.00)	-11.9%
Classified Supervisors' and Administrators' Salaries		2300	852,140.00	868,276.00	487,973.52	933,835.00	(65,559.00)	-7.6%
Clerical, Technical and Office Salaries		2400	3,647,507.00	3,849,167.00	2,219,647.88	4,285,610.00	(436,443.00)	-11.3%
Other Classified Salaries		2900	1,065,925.00	1,070,145.00	616,791.90	1,213,039.00	(142,894.00)	-13.4%
TOTAL, CLASSIFIED SALARIES			9,559,511.00	9,248,655.00	5,404,457.70	10,216,921.00	(968,266.00)	-10.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,356,110.00	7,336,061.00	3,918,288.84	7,927,789.00	(591,728.00)	-8.1%
PERS		3201-3202	2,307,417.00	2,282,816.00	1,227,891.54	2,487,964.00	(205,148.00)	-9.0%
OASDI/Medicare/Alternative		3301-3302	1,323,033.00	1,300,851.00	734,879.02	1,413,108.00	(112,257.00)	-8.6%
Health and Welfare Benefits		3401-3402	8,947,227.00	8,744,752.00	4,667,400.29	3,913,724.00	4,831,028.00	55.2%
Unemployment Insurance		3501-3502	243,482.00	241,314.00	132,393.40	261,179.00	(19,865.00)	-8.2%
Workers' Compensation		3601-3602	1,023,328.00	1,015,181.00	555,830.04	1,100,033.00	(84,852.00)	-8.4%
OPEB, Allocated		3701-3702	550,285.00	1,072,991.00	623,370.66	1,763,245.00	(690,254.00)	-64.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,400.00	2,400.00	3,332.59	2,400.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,753,282.00	21,996,366.00	11,863,386.38	18,869,442.00	3,126,924.00	14.2%
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	1,035,000.00	1,035,000.00	349,768.88	1,035,000.00	0.00	0.0%
Books and Other Reference Materials		4200	45,300.00	47,539.00	60,177.04	41,666.00	5,873.00	12.4%
Materials and Supplies		4300	2,217,669.00	4,061,159.00	1,090,545.22	3,192,309.00	868,850.00	21.4%
Noncapitalized Equipment		4400	450,550.00	484,372.00	403,840.68	529,529.00	(45,157.00)	-9.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,748,519.00	5,628,070.00	1,904,331.82	4,798,504.00	829,566.00	14.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	125,000.00	132,842.00	(13,022.78)	132,842.00	0.00	0.0%
Travel and Conferences		5200	77,800.00	90,784.00	68,966.13	90,908.00	(124.00)	-0.1%
Dues and Memberships		5300	88,300.00	90,066.00	64,995.11	87,466.00	2,600.00	2.9%
Insurance		5400-5450	1,015,127.00	1,103,259.00	1,103,259.00	1,103,259.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,630,000.00	1,640,000.00	701,928.04	1,640,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	388,145.00	401,537.00	152,719.85	402,427.00	(890.00)	-0.2%
Transfers of Direct Costs		5710	(2,700.00)	(2,900.00)	(18,259.45)	(11,582.00)	8,682.00	-299.4%
Transfers of Direct Costs - Interfund		5750	(1,000.00)	(1,000.00)	(1,480.03)	(1,500.00)	500.00	-50.0%
Professional/Consulting Services and Operating Expenditures		5800	2,507,481.00	2,822,083.00	1,911,040.35	2,850,292.00	(28,209.00)	-1.0%
Communications		5900	384,200.00	408,254.00	149,033.61	408,304.00	(50.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,212,353.00	6,684,925.00	4,119,179.83	6,702,416.00	(17,491.00)	-0.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	5,629.00	(5,629.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	5,629.00	(5,629.00)	New
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	201,000.00	234,996.00	0.00	234,996.00	0.00	0.0%
Payments to County Offices		7142	3,401,821.00	3,497,821.00	328,649.00	3,497,821.00	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,602,821.00	3,732,817.00	328,649.00	3,732,817.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,056,121.00)	(903,373.00)	(4,743.72)	(987,318.00)	83,945.00	-9.3%
Transfers of Indirect Costs - Interfund		7350	(197,456.00)	(197,456.00)	0.00	(208,869.00)	11,413.00	-5.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,253,577.00)	(1,100,829.00)	(4,743.72)	(1,196,187.00)	95,358.00	-8.7%
TOTAL, EXPENDITURES			83,021,633.00	85,487,362.00	44,743,700.58	85,460,074.00	27,288.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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 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	(11,860,344.00)	(12,132,716.00)	0.00	(12,830,369.00)	(697,653.00)	5.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,860,344.00)	(12,132,716.00)	0.00	(12,830,369.00)	(697,653.00)	5.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,860,344.00)	(12,132,716.00)	0.00	(12,830,369.00)	(697,653.00)	5.8%

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	14,210,660.00	14,656,407.00	3,798,457.88	16,070,091.00	1,413,684.00	9.6%
3) Other State Revenue		8300-8599	24,052,498.00	31,554,004.00	17,048,992.22	19,808,933.00	(11,745,071.00)	-37.2%
4) Other Local Revenue		8600-8799	6,485,580.00	7,835,021.00	4,257,063.33	7,947,041.00	112,020.00	1.4%
5) TOTAL, REVENUES			44,748,738.00	54,045,432.00	25,104,513.43	43,826,065.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,628,380.00	13,214,901.00	6,606,711.26	14,251,130.00	(1,036,229.00)	-7.8%
2) Classified Salaries		2000-2999	6,563,933.00	7,282,470.00	3,657,118.05	7,975,785.00	(693,315.00)	-9.5%
3) Employee Benefits		3000-3999	7,376,476.00	8,803,382.00	4,716,362.07	11,808,297.00	(3,004,915.00)	-34.1%
4) Books and Supplies		4000-4999	10,990,114.00	23,642,793.00	2,746,002.94	10,426,477.00	13,216,316.00	55.9%
5) Services and Other Operating Expenditures		5000-5999	18,814,058.00	20,905,884.00	4,975,990.07	19,782,082.00	1,123,802.00	5.4%
6) Capital Outlay		6000-6999	180,000.00	1,934,762.00	886,288.77	1,934,762.00	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	1,056,121.00	903,373.00	4,743.72	987,318.00	(83,945.00)	-9.3%
9) TOTAL, EXPENDITURES			56,609,082.00	76,687,565.00	23,593,216.88	67,165,851.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,860,344.00)	(22,642,133.00)	1,511,296.55	(23,339,786.00)		
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	11,860,344.00	12,132,716.00	0.00	12,830,369.00	697,653.00	5.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,860,344.00	12,132,716.00	0.00	12,830,369.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(10,509,417.00)	1,511,296.55	(10,509,417.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	10,509,417.00		10,509,417.00	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)			0.00	10,509,417.00		10,509,417.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	10,509,417.00		10,509,417.00		
2) Ending Balance: June 30 (E + F1e)			0.00	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		

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	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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,519,982.00	1,511,083.00	0.00	1,511,083.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	120,649.00	205,349.00	0.00	205,349.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,945,292.00	3,230,692.00	1,713,310.04	3,280,927.00	50,235.00	1.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	268,390.00	328,569.00	70,690.00	328,569.00	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	383,919.00	696,914.00	165,895.69	696,914.00	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, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	304,162.00	1,032,766.00	270,888.72	1,140,754.00	107,988.00	10.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	9,668,266.00	7,651,034.00	1,577,673.43	8,906,495.00	1,255,461.00	16.4%
TOTAL, FEDERAL REVENUE			14,210,660.00	14,656,407.00	3,798,457.88	16,070,091.00	1,413,684.00	9.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	272,973.00	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	461,192.00	478,047.00	110,598.37	487,485.00	9,438.00	2.0%
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%
After School Education and Safety (ASES)	6010	8590	1,589,177.00	1,589,177.00	0.00	1,589,177.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	21,729,156.00	29,486,780.00	16,938,393.85	17,732,271.00	(11,754,509.00)	-39.9%
TOTAL, OTHER STATE REVENUE			24,052,498.00	31,554,004.00	17,048,992.22	19,808,933.00	(11,745,071.00)	-37.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	300,000.00	300,000.00	215,049.68	400,000.00	100,000.00	33.3%
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	4,700.00	4,700.00	15,027.40	16,720.00	12,020.00	255.7%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	22.00	43.40	22.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	362,767.00	1,201,421.00	546,059.85	1,201,421.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	5,818,113.00	6,328,878.00	3,480,883.00	6,328,878.00	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			6,485,580.00	7,835,021.00	4,257,063.33	7,947,041.00	112,020.00	1.4%
TOTAL, REVENUES			44,748,738.00	54,045,432.00	25,104,513.43	43,826,065.00	(10,219,367.00)	-18.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,104,267.00	11,746,754.00	5,417,930.79	11,970,635.00	(223,881.00)	-1.9%
Certificated Pupil Support Salaries		1200	746,103.00	651,193.00	739,256.30	1,436,161.00	(784,968.00)	-120.5%
Certificated Supervisors' and Administrators' Salaries		1300	630,947.00	669,891.00	382,871.81	684,570.00	(14,679.00)	-2.2%
Other Certificated Salaries		1900	147,063.00	147,063.00	66,652.36	159,764.00	(12,701.00)	-8.6%
TOTAL, CERTIFICATED SALARIES			11,628,380.00	13,214,901.00	6,606,711.26	14,251,130.00	(1,036,229.00)	-7.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,802,031.00	3,779,535.00	1,652,322.76	4,192,451.00	(412,916.00)	-10.9%
Classified Support Salaries		2200	1,830,279.00	2,474,555.00	1,432,105.03	2,682,455.00	(207,900.00)	-8.4%
Classified Supervisors' and Administrators' Salaries		2300	186,532.00	186,532.00	108,809.82	205,798.00	(19,266.00)	-10.3%
Clerical, Technical and Office Salaries		2400	745,091.00	796,572.00	417,653.32	849,805.00	(53,233.00)	-6.7%
Other Classified Salaries		2900	0.00	45,276.00	46,227.12	45,276.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,563,933.00	7,282,470.00	3,657,118.05	7,975,785.00	(693,315.00)	-9.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,174,344.00	2,481,237.00	1,181,346.70	2,728,425.00	(247,188.00)	-10.0%
PERS		3201-3202	1,283,011.00	1,490,442.00	828,078.34	1,632,551.00	(142,109.00)	-9.5%
OASDI/Medicare/Alternative		3301-3302	660,358.00	732,037.00	390,761.34	804,802.00	(72,765.00)	-9.9%
Health and Welfare Benefits		3401-3402	2,642,193.00	3,193,103.00	1,815,193.86	5,502,080.00	(2,308,977.00)	-72.3%
Unemployment Insurance		3501-3502	89,304.00	100,242.00	51,074.17	109,915.00	(9,673.00)	-9.6%
Workers' Compensation		3601-3602	373,861.00	421,627.00	214,615.06	462,187.00	(40,560.00)	-9.6%
OPEB, Allocated		3701-3702	153,405.00	384,694.00	235,292.60	568,337.00	(183,643.00)	-47.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,376,476.00	8,803,382.00	4,716,362.07	11,808,297.00	(3,004,915.00)	-34.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	461,192.00	732,361.00	466,101.23	741,799.00	(9,438.00)	-1.3%
Books and Other Reference Materials		4200	159,000.00	158,473.00	99,916.13	150,545.00	7,928.00	5.0%
Materials and Supplies		4300	10,098,712.00	22,298,890.00	2,006,547.08	9,078,809.00	13,220,081.00	59.3%
Noncapitalized Equipment		4400	271,210.00	453,069.00	173,438.50	455,324.00	(2,255.00)	-0.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			10,990,114.00	23,642,793.00	2,746,002.94	10,426,477.00	13,216,316.00	55.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,623,300.00	10,711,414.00	3,191,024.30	10,608,501.00	102,913.00	1.0%
Travel and Conferences		5200	30,300.00	91,857.00	31,897.48	99,872.00	(8,015.00)	-8.7%
Dues and Memberships		5300	17,500.00	29,093.00	30,983.77	29,133.00	(40.00)	-0.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	40,000.00	40,000.00	17,321.00	40,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	731,253.00	742,007.00	328,099.95	773,159.00	(31,152.00)	-4.2%
Transfers of Direct Costs		5710	2,700.00	2,900.00	18,259.45	11,582.00	(8,682.00)	-299.4%
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	15,354,705.00	9,274,293.00	1,358,377.33	8,205,515.00	1,068,778.00	11.5%
Communications		5900	14,300.00	14,320.00	26.79	14,320.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,814,058.00	20,905,884.00	4,975,990.07	19,782,082.00	1,123,802.00	5.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,476,137.00	732,176.19	1,476,137.00	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	180,000.00	458,625.00	154,112.58	458,625.00	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			180,000.00	1,934,762.00	886,288.77	1,934,762.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers 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	1,056,121.00	903,373.00	4,743.72	987,318.00	(83,945.00)	-9.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,056,121.00	903,373.00	4,743.72	987,318.00	(83,945.00)	-9.3%
TOTAL, EXPENDITURES			56,609,082.00	76,687,565.00	23,593,216.88	67,165,851.00	9,521,714.00	12.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other 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	11,860,344.00	12,132,716.00	0.00	12,830,369.00	697,653.00	5.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			11,860,344.00	12,132,716.00	0.00	12,830,369.00	697,653.00	5.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,860,344.00	12,132,716.00	0.00	12,830,369.00	(697,653.00)	-5.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	93,128,335.00	100,497,854.00	57,167,933.64	100,502,599.00	4,745.00	0.0%
2) Federal Revenue		8100-8299	14,725,660.00	15,171,407.00	3,798,457.88	16,385,091.00	1,213,684.00	8.0%
3) Other State Revenue		8300-8599	25,493,220.00	33,718,109.00	17,837,545.84	22,001,696.00	(11,716,413.00)	-34.7%
4) Other Local Revenue		8600-8799	7,216,622.00	9,217,394.00	5,344,927.23	9,620,110.00	402,716.00	4.4%
5) TOTAL, REVENUES			140,563,837.00	158,604,764.00	84,148,864.59	148,509,496.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	51,027,104.00	52,512,259.00	27,735,150.83	56,581,662.00	(4,069,403.00)	-7.7%
2) Classified Salaries		2000-2999	16,123,444.00	16,531,125.00	9,061,575.75	18,192,706.00	(1,661,581.00)	-10.1%
3) Employee Benefits		3000-3999	29,129,758.00	30,799,748.00	16,579,748.45	30,677,739.00	122,009.00	0.4%
4) Books and Supplies		4000-4999	14,738,633.00	29,270,863.00	4,650,334.76	15,224,981.00	14,045,882.00	48.0%
5) Services and Other Operating Expenditures		5000-5999	25,026,411.00	27,590,809.00	9,095,169.90	26,484,498.00	1,106,311.00	4.0%
6) Capital Outlay		6000-6999	180,000.00	1,934,762.00	886,288.77	1,940,391.00	(5,629.00)	-0.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,602,821.00	3,732,817.00	328,649.00	3,732,817.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(197,456.00)	(197,456.00)	0.00	(208,869.00)	11,413.00	-5.8%
9) TOTAL, EXPENDITURES			139,630,715.00	162,174,927.00	68,336,917.46	152,625,925.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			933,122.00	(3,570,163.00)	15,811,947.13	(4,116,429.00)		
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)								
			933,122.00	(3,570,163.00)	15,811,947.13	(4,116,429.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,150,152.00	32,430,603.00		32,430,603.00	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)			25,150,152.00	32,430,603.00		32,430,603.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,150,152.00	32,430,603.00		32,430,603.00		
2) Ending Balance, June 30 (E + F1e)			26,083,274.00	28,860,440.00		28,314,174.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	10,000.00	10,000.00		10,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	12,100,202.00	12,100,202.00		12,100,202.00		
d) Assigned								
Other Assignments		9780	9,774,150.00	11,874,990.00		11,615,194.00		
COVID-19 Resources	0000	9780	9,774,150.00					
Instruct./Facilities/Tech Prog. & Projects	0000	9780		7,084,285.00				
COVID-19 Resources	0000	9780		4,790,705.00				
Instruct./Facilities/Tec Prog. & Projects	0000	9780				6,824,489.00		
COVID-19 Resources	0000	9780				4,790,705.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,188,922.00	4,865,248.00		4,578,778.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	66,077,810.00	71,169,266.00	40,682,878.00	71,171,113.00	1,847.00	0.0%
Education Protection Account State Aid - Current Year		8012	18,305,821.00	19,685,563.00	10,149,611.00	19,685,563.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	22,630.81	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	619.67	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	8,744,704.00	9,643,025.00	4,232,599.36	9,645,923.00	2,898.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	248,424.46	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	40,080.02	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	284,444.73	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	684,817.08	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	821,828.51	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			93,128,335.00	100,497,854.00	57,167,933.64	100,502,599.00	4,745.00	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	0.00	0.00	0.00	0.00	0.00	0.0%

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

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			93,128,335.00	100,497,854.00	57,167,933.64	100,502,599.00	4,745.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	315,000.00	315,000.00	0.00	315,000.00	0.00	0.0%
Special Education Entitlement		8181	1,519,982.00	1,511,083.00	0.00	1,511,083.00	0.00	0.0%
Special Education Discretionary Grants		8182	120,649.00	205,349.00	0.00	205,349.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,945,292.00	3,230,692.00	1,713,310.04	3,280,927.00	50,235.00	1.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	268,390.00	328,569.00	70,690.00	328,569.00	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	383,919.00	696,914.00	165,895.69	696,914.00	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, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	304,162.00	1,032,766.00	270,888.72	1,140,754.00	107,988.00	10.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	9,868,266.00	7,851,034.00	1,577,673.43	8,906,495.00	1,055,461.00	13.4%
TOTAL, FEDERAL REVENUE			14,725,660.00	15,171,407.00	3,798,457.88	16,385,091.00	1,213,684.00	8.0%
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	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	272,973.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	244,194.00	238,686.00	230,781.00	243,398.00	4,712.00	2.0%
Lottery - Unrestricted and Instructional Materials		8560	1,617,720.00	1,691,002.00	651,740.99	1,724,386.00	33,384.00	2.0%
Tax Relief Subventions								
Restricted Levies - Other								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,589,177.00	1,589,177.00	0.00	1,589,177.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	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	21,769,156.00	30,199,244.00	16,955,023.85	18,444,735.00	(11,754,509.00)	-38.9%
TOTAL, OTHER STATE REVENUE			25,493,220.00	33,718,109.00	17,837,545.84	22,001,696.00	(11,716,413.00)	-34.7%
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	300,000.00	300,000.00	215,049.68	400,000.00	100,000.00	33.3%
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	4,700.00	4,700.00	15,027.40	16,720.00	12,020.00	255.7%
Leases and Rentals		8650	30,000.00	30,000.00	43,111.00	60,000.00	30,000.00	100.0%
Interest		8660	130,000.00	130,022.00	130,831.81	160,022.00	30,000.00	23.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus, Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	933,809.00	2,423,794.00	1,460,024.34	2,654,490.00	230,696.00	9.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	5,818,113.00	6,328,878.00	3,480,883.00	6,328,878.00	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			7,216,622.00	9,217,394.00	5,344,927.23	9,620,110.00	402,716.00	4.4%
TOTAL, REVENUES			140,563,837.00	158,604,764.00	84,148,864.59	148,509,496.00	(10,095,268.00)	-6.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	42,141,223.00	43,591,483.00	22,670,317.61	46,810,805.00	(3,219,322.00)	-7.4%
Certificated Pupil Support Salaries		1200	3,423,878.00	3,331,793.00	1,853,375.65	3,665,536.00	(333,743.00)	-10.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,596,994.00	4,717,670.00	2,750,940.84	5,145,263.00	(427,593.00)	-9.1%
Other Certificated Salaries		1900	865,009.00	871,313.00	460,516.73	960,058.00	(88,745.00)	-10.2%
TOTAL, CERTIFICATED SALARIES			51,027,104.00	52,512,259.00	27,735,150.83	56,581,662.00	(4,069,403.00)	-7.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,645,951.00	4,628,483.00	2,100,309.46	5,054,188.00	(425,705.00)	-9.2%
Classified Support Salaries		2200	4,980,298.00	5,086,674.00	3,064,162.73	5,605,155.00	(518,481.00)	-10.2%
Classified Supervisors' and Administrators' Salaries		2300	1,038,672.00	1,054,808.00	596,783.34	1,139,633.00	(84,825.00)	-8.0%
Clerical, Technical and Office Salaries		2400	4,392,598.00	4,645,739.00	2,637,301.20	5,135,415.00	(489,676.00)	-10.5%
Other Classified Salaries		2900	1,065,925.00	1,115,421.00	663,019.02	1,258,315.00	(142,894.00)	-12.8%
TOTAL, CLASSIFIED SALARIES			16,123,444.00	16,531,125.00	9,061,575.75	18,192,706.00	(1,661,581.00)	-10.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,530,454.00	9,817,298.00	5,099,635.54	10,656,214.00	(838,916.00)	-8.5%
PERS		3201-3202	3,590,428.00	3,773,258.00	2,055,969.88	4,120,515.00	(347,257.00)	-9.2%
OASDI/Medicare/Alternative		3301-3302	1,983,391.00	2,032,888.00	1,125,640.36	2,217,910.00	(185,022.00)	-9.1%
Health and Welfare Benefits		3401-3402	11,589,420.00	11,937,855.00	6,482,594.15	9,415,804.00	2,522,051.00	21.1%
Unemployment Insurance		3501-3502	332,786.00	341,556.00	183,467.57	371,094.00	(29,538.00)	-8.6%
Workers' Compensation		3601-3602	1,397,189.00	1,436,808.00	770,445.10	1,562,220.00	(125,412.00)	-8.7%
OPEB, Allocated		3701-3702	703,690.00	1,457,685.00	858,663.26	2,331,582.00	(873,897.00)	-60.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,400.00	2,400.00	3,332.59	2,400.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			29,129,758.00	30,799,748.00	16,579,748.45	30,677,739.00	122,009.00	0.4%
BOOKS AND SUPPLIES								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	1,496,192.00	1,767,361.00	815,870.11	1,776,799.00	(9,438.00)	-0.5%
Books and Other Reference Materials		4200	204,300.00	206,012.00	160,093.17	192,211.00	13,801.00	6.7%
Materials and Supplies		4300	12,316,381.00	26,360,049.00	3,097,092.30	12,271,118.00	14,088,931.00	53.4%
Noncapitalized Equipment		4400	721,760.00	937,441.00	577,279.18	984,853.00	(47,412.00)	-5.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,738,633.00	29,270,863.00	4,650,334.76	15,224,981.00	14,045,882.00	48.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,748,300.00	10,844,256.00	3,178,001.52	10,741,343.00	102,913.00	0.9%
Travel and Conferences		5200	108,100.00	182,641.00	100,863.61	190,780.00	(8,139.00)	-4.5%
Dues and Memberships		5300	105,800.00	119,159.00	95,978.88	116,599.00	2,560.00	2.1%
Insurance		5400-5450	1,015,127.00	1,103,259.00	1,103,259.00	1,103,259.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,670,000.00	1,680,000.00	719,249.04	1,680,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,119,398.00	1,143,544.00	480,819.80	1,175,586.00	(32,042.00)	-2.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,000.00)	(1,000.00)	(1,480.03)	(1,500.00)	500.00	-50.0%
Professional/Consulting Services and Operating Expenditures		5800	17,862,186.00	12,096,376.00	3,269,417.68	11,055,807.00	1,040,569.00	8.6%
Communications		5900	398,500.00	422,574.00	149,060.40	422,624.00	(50.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,026,411.00	27,590,809.00	9,095,169.90	26,484,498.00	1,106,311.00	4.0%
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	1,476,137.00	732,176.19	1,476,137.00	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	180,000.00	458,625.00	154,112.58	464,254.00	(5,629.00)	-1.2%
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			180,000.00	1,934,762.00	886,288.77	1,940,391.00	(5,629.00)	-0.3%
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	201,000.00	234,996.00	0.00	234,996.00	0.00	0.0%
Payments to County Offices		7142	3,401,821.00	3,497,821.00	328,649.00	3,497,821.00	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								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,602,821.00	3,732,817.00	328,649.00	3,732,817.00	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	(197,456.00)	(197,456.00)	0.00	(208,869.00)	11,413.00	-5.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(197,456.00)	(197,456.00)	0.00	(208,869.00)	11,413.00	-5.8%
TOTAL, EXPENDITURES			139,630,715.00	162,174,927.00	68,336,917.46	152,625,925.00	9,549,002.00	5.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

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	5,400,000.00	5,572,437.00	1,058,215.66	5,572,437.00	0.00	0.0%
3) Other State Revenue		8300-8599	400,000.00	400,000.00	382,553.32	400,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	103,000.00	104,581.00	46,594.45	254,581.00	150,000.00	143.4%
5) TOTAL, REVENUES			5,903,000.00	6,077,018.00	1,487,363.43	6,227,018.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,991,193.00	2,091,635.00	1,076,266.57	2,239,948.00	(148,313.00)	-7.1%
3) Employee Benefits		3000-3999	1,240,146.00	1,278,939.00	630,001.45	1,363,662.00	(84,723.00)	-6.6%
4) Books and Supplies		4000-4999	2,640,000.00	2,640,000.00	749,062.32	2,590,000.00	50,000.00	1.9%
5) Services and Other Operating Expenditures		5000-5999	94,100.00	109,100.00	70,884.94	110,455.00	(1,355.00)	-1.2%
6) Capital Outlay		6000-6999	0.00	6,200.00	6,187.40	6,200.00	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	197,456.00	197,456.00	0.00	208,869.00	(11,413.00)	-5.8%
9) TOTAL, EXPENDITURES			6,162,895.00	6,323,330.00	2,532,402.68	6,519,134.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(259,895.00)	(246,312.00)	(1,045,039.25)	(292,116.00)		
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)			(259,895.00)	(246,312.00)	(1,045,039.25)	(292,116.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,575,323.00	2,911,488.00		2,911,488.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,575,323.00	2,911,488.00		2,911,488.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,575,323.00	2,911,488.00		2,911,488.00		
2) Ending Balance, June 30 (E + F1e)			1,315,428.00	2,665,176.00		2,619,372.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	23,000.00	23,000.00		23,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,292,428.00	2,642,176.00		2,596,372.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,400,000.00	5,572,437.00	1,058,215.66	5,572,437.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,400,000.00	5,572,437.00	1,058,215.66	5,572,437.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	400,000.00	400,000.00	382,553.32	400,000.00	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			400,000.00	400,000.00	382,553.32	400,000.00	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%
Food Service Sales		8634	95,000.00	95,000.00	38,489.79	95,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	7,861.38	8,000.00	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	1,581.00	243.28	151,581.00	150,000.00	9,487.7%
TOTAL, OTHER LOCAL REVENUE			103,000.00	104,581.00	46,594.45	254,581.00	150,000.00	143.4%
TOTAL, REVENUES			5,903,000.00	6,077,018.00	1,487,363.43	6,227,018.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,676,615.00	1,777,057.00	882,800.87	1,885,273.00	(108,216.00)	-6.1%
Classified Supervisors' and Administrators' Salaries		2300	224,437.00	224,437.00	133,593.61	247,812.00	(23,375.00)	-10.4%
Clerical, Technical and Office Salaries		2400	90,141.00	90,141.00	59,872.09	106,863.00	(16,722.00)	-18.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,991,193.00	2,091,635.00	1,076,266.57	2,239,948.00	(148,313.00)	-7.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	455,746.00	481,235.00	238,810.54	522,231.00	(40,996.00)	-8.5%
OASDI/Medicare/Alternative		3301-3302	152,136.00	159,828.00	81,730.94	172,221.00	(12,393.00)	-7.8%
Health and Welfare Benefits		3401-3402	558,248.00	558,248.00	255,088.38	558,248.00	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)
Unemployment Insurance		3501-3502	9,951.00	10,457.00	6,679.12	11,273.00	(816.00)	-7.8%
Workers' Compensation		3601-3602	41,623.00	44,012.00	22,820.27	47,408.00	(3,396.00)	-7.7%
OPEB, Allocated		3701-3702	22,442.00	25,159.00	24,872.20	52,281.00	(27,122.00)	-107.8%
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			1,240,146.00	1,278,939.00	630,001.45	1,363,662.00	(84,723.00)	-6.6%
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	200,000.00	200,000.00	31,771.94	150,000.00	50,000.00	25.0%
Noncapitalized Equipment		4400	40,000.00	40,000.00	25,853.81	40,000.00	0.00	0.0%
Food		4700	2,400,000.00	2,400,000.00	691,436.57	2,400,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,640,000.00	2,640,000.00	749,062.32	2,590,000.00	50,000.00	1.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	1,981.46	5,000.00	0.00	0.0%
Dues and Memberships		5300	1,600.00	1,600.00	2,319.59	2,320.00	(720.00)	-45.0%
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	35,000.00	40,000.00	15,197.24	40,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	1,480.03	1,500.00	(500.00)	-50.0%
Professional/Consulting Services and								
Operating Expenditures		5800	50,000.00	60,000.00	49,906.62	60,135.00	(135.00)	-0.2%
Communications		5900	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			94,100.00	109,100.00	70,884.94	110,455.00	(1,355.00)	-1.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	6,200.00	6,187.40	6,200.00	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	6,200.00	6,187.40	6,200.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	197,456.00	197,456.00	0.00	208,869.00	(11,413.00)	-5.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			197,456.00	197,456.00	0.00	208,869.00	(11,413.00)	-5.8%
TOTAL, EXPENDITURES			6,162,895.00	6,323,330.00	2,532,402.68	6,519,134.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,778,004.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	172,437.00
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	645,931.00
Total, Restricted Balance		2,596,372.00

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	100,000.00	100,000.00	66,357.85	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	66,357.85	100,000.00		
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	251,606.00	262,075.08	451,606.00	(200,000.00)	-79.5%
6) Capital Outlay		6000-6999	13,118,755.00	17,502,894.00	4,287,526.62	17,521,330.00	(18,436.00)	-0.1%
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			13,118,755.00	17,754,500.00	4,549,601.70	17,972,936.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,018,755.00)	(17,654,500.00)	(4,483,243.85)	(17,872,936.00)		
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)			(13,018,755.00)	(17,654,500.00)	(4,483,243.85)	(17,872,936.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,074,323.00	17,872,936.00		17,872,936.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,074,323.00	17,872,936.00		17,872,936.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,074,323.00	17,872,936.00		17,872,936.00		
2) Ending Balance, June 30 (E + F1e)			55,568.00	218,436.00		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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	55,568.00	218,436.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	66,357.85	100,000.00	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%
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			100,000.00	100,000.00	66,357.85	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	66,357.85	100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
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	251,606.00	262,075.08	451,606.00	(200,000.00)	-79.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	251,606.00	262,075.08	451,606.00	(200,000.00)	-79.5%
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	13,118,755.00	17,502,894.00	4,287,526.62	17,521,330.00	(18,436.00)	-0.1%
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			13,118,755.00	17,502,894.00	4,287,526.62	17,521,330.00	(18,436.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,118,755.00	17,754,500.00	4,549,601.70	17,972,936.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
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	40,450.00	40,450.00	15,564.14	40,450.00	0.00	0.0%
5) TOTAL, REVENUES			40,450.00	40,450.00	15,564.14	40,450.00		
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	40,450.00	65,797.00	65,798.66	65,799.00	(2.00)	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			40,450.00	65,797.00	65,798.66	65,799.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(25,347.00)	(50,234.52)	(25,349.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(25,347.00)	(50,234.52)	(25,349.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	71,147.00	79,769.00		79,769.00	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)			71,147.00	79,769.00		79,769.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,147.00	79,769.00		79,769.00		
2) Ending Balance, June 30 (E + F1e)			71,147.00	54,422.00		54,420.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	23,804.00	7,079.00		7,077.00		
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	47,343.00	47,343.00		47,343.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	450.00	450.00	276.70	450.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	40,000.00	40,000.00	15,287.44	40,000.00	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			40,450.00	40,450.00	15,564.14	40,450.00	0.00	0.0%
TOTAL, REVENUES			40,450.00	40,450.00	15,564.14	40,450.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	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, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	25,000.00	54,043.00	54,044.96	54,045.00	(2.00)	0.0%
Noncapitalized Equipment		4400	15,450.00	11,754.00	11,753.70	11,754.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,450.00	65,797.00	65,798.66	65,799.00	(2.00)	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	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			40,450.00	65,797.00	65,798.66	65,799.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	7,077.00
Total, Restricted Balance		7,077.00

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	23,671.00	21,917.00	11,170.42	21,917.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,554,772.00	3,417,569.00	2,433,876.62	3,417,569.00	0.00	0.0%
5) TOTAL, REVENUES			3,578,443.00	3,439,486.00	2,445,047.04	3,439,486.00		
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	4,796,180.00	4,796,180.00	4,613,680.36	4,796,180.00	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			4,796,180.00	4,796,180.00	4,613,680.36	4,796,180.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,217,737.00)	(1,356,694.00)	(2,168,633.32)	(1,356,694.00)		
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)			(1,217,737.00)	(1,356,694.00)	(2,168,633.32)	(1,356,694.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,736,376.00	5,869,949.00		5,869,949.00	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)			5,736,376.00	5,869,949.00		5,869,949.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,736,376.00	5,869,949.00		5,869,949.00		
2) Ending Balance, June 30 (E + F1e)			4,518,639.00	4,513,255.00		4,513,255.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,518,639.00	4,513,255.00		4,513,255.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	23,671.00	21,917.00	10,889.65	21,917.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	280.77	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,671.00	21,917.00	11,170.42	21,917.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	3,201,690.00	3,019,206.00	1,954,041.52	3,019,206.00	0.00	0.0%
Unsecured Roll		8612	348,682.00	390,863.00	382,159.31	390,863.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	15,223.85	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	68,793.43	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%
Interest		8660	4,400.00	7,500.00	13,658.51	7,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,554,772.00	3,417,569.00	2,433,876.62	3,417,569.00	0.00	0.0%
TOTAL, REVENUES			3,578,443.00	3,439,486.00	2,445,047.04	3,439,486.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,227,718.00	2,227,718.00	2,177,447.45	2,227,718.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,568,462.00	2,568,462.00	2,436,232.91	2,568,462.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,796,180.00	4,796,180.00	4,613,680.36	4,796,180.00	0.00	0.0%
TOTAL, EXPENDITURES			4,796,180.00	4,796,180.00	4,613,680.36	4,796,180.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

2022-23 Second Interim
AVERAGE DAILY ATTENDANCE

56 72462 0000000
Form AI
D82W6TXHS5(2022-23)

Hueneme Elementary
Ventura County

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	7,329.10	7,451.18	6,559.67	7,451.18	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	7,329.10	7,451.18	6,559.67	7,451.18	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	47.73	45.37	45.37	45.37	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	47.73	45.37	45.37	45.37	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	7,376.83	7,496.55	6,605.04	7,496.55	0.00	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

2022-23 Second Interim
AVERAGE DAILY ATTENDANCE

56 72462 0000000
Form AI
D82W6TXHS5(2022-23)

Hueneme Elementary
Ventura County

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

Second Interim
2022-23 Budget
Cashflow Worksheet - Budget Year (1)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	January									
A. BEGINNING CASH			41,134,567.01	33,109,862.01	27,435,037.43	32,813,040.57	31,163,207.45	37,850,108.72	48,086,045.44	47,756,908.89
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,698,444.00	3,698,444.00	11,726,641.00	6,657,198.00	6,657,198.00	11,737,366.00	6,657,198.00	7,589,548.48
Property Taxes	8020-8079		160,143.92	1,015.85	64,410.12	0.00	524,699.25	4,486,605.66	1,098,569.84	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		2,738,123.14	74,709.00	162,695.43	(125,036.96)	223,937.27	653,340.00	70,690.00	1,006,856.28
Other State Revenue	8300-8599		869,397.77	1,095,019.00	2,073,236.17	1,287,050.49	7,662,257.03	3,335,885.00	1,514,700.38	697,448.72
Other Local Revenue	8600-8799		805,189.26	386,144.56	593,637.22	919,780.22	1,058,216.62	729,760.43	852,198.92	829,565.46
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			8,271,298.09	5,255,332.41	14,620,619.94	8,738,991.75	16,126,308.17	20,942,957.09	10,193,357.14	10,123,418.94
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		381,765.39	4,698,260.08	4,535,311.58	4,544,720.64	4,559,541.21	4,548,552.98	4,466,998.95	7,426,100.52
Classified Salaries	2000-2999		546,126.10	924,179.66	1,473,412.31	1,457,498.61	1,596,195.94	1,448,012.03	1,616,151.10	1,429,936.62
Employee Benefits	3000-3999		498,695.19	2,476,990.65	2,675,403.19	2,700,231.56	2,753,957.34	2,714,061.79	2,760,408.73	2,771,899.73
Books and Supplies	4000-4999		346,920.70	668,168.40	1,591,841.12	544,249.81	596,976.28	535,650.88	366,527.57	1,352,813.60
Services	5000-5999		1,138,740.19	811,732.87	828,993.99	1,460,472.80	1,213,040.17	1,856,091.65	1,786,098.23	2,468,658.42
Capital Outlay	6000-6599		41,141.54	211,057.18	382,122.71	72,070.40	73,339.21	0.00	106,557.73	175,100.00
Other Outgo	7000-7499		28,469.00	28,469.00	51,243.00	66,739.00	51,243.00	51,243.00	51,243.00	176,768.05

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,981,858.11	9,818,857.84	11,538,327.90	10,845,982.82	10,844,293.15	11,153,612.33	11,153,985.31	15,801,276.94
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(11,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	(9,539,544.33)	1,250,187.38	222,607.34	2,103,191.82	1,923,360.83	968,041.80	14,180.39	(926.11)	250,000.00
Due From Other Funds	9310	(90,919.75)	0.00	0.00	90,919.75	0.00	0.00	0.00	0.00	0.00
Stores	9320	(8,085.00)	(5,408.16)	5,758.90	(1,285.46)	6,921.50	(681.76)	(3,454.46)	(1,594.71)	5,501.00
Prepaid Expenditures	9330	(2,995.00)	2,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(9,652,544.08)	1,247,774.22	228,366.24	2,192,826.11	1,930,282.33	967,360.04	10,725.93	(2,520.82)	255,501.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(16,077,694.04)	13,036,640.29	872,938.39	(389,103.07)	1,473,124.38	(437,526.21)	(435,866.03)	(634,012.44)	263,169.34
Due To Other Funds	9610	(35,064.28)	0.00	0.00	35,064.28	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(2,243,755.81)	1,525,278.91	466,727.00	251,153.80	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(18,356,514.13)	14,561,919.20	1,339,665.39	(102,884.99)	1,473,124.38	(437,526.21)	(435,866.03)	(634,012.44)	263,169.34
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		8,703,970.05	(13,314,144.98)	(1,111,299.15)	2,295,711.10	457,157.95	1,404,886.25	446,591.96	631,491.62	(7,668.34)
E. NET INCREASE/DECREASE (B - C + D)			(8,024,705.00)	(5,674,824.58)	5,378,003.14	(1,649,833.12)	6,686,901.27	10,235,936.72	(329,136.55)	(5,685,526.34)
F. ENDING CASH (A + E)			33,109,862.01	27,435,037.43	32,813,040.57	31,163,207.45	37,850,108.72	48,086,045.44	47,756,908.89	42,071,382.55
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Second Interim
2022-23 Budget
Cashflow Worksheet - Budget Year (1)

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		January							
A. BEGINNING CASH		42,071,382.55	39,767,749.49	40,564,204.28	41,443,837.55				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,108,659.63	8,108,659.63	8,108,659.63	8,108,659.63	0.00		90,856,676.00	90,856,676.00
Property Taxes	8020-8079	0.00	3,310,478.36	0.00	0.00			9,645,923.00	9,645,923.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	1,200,369.00	1,061,253.00	1,902,840.42	2,501,235.00	4,914,079.42		16,385,091.00	16,385,091.00
Other State Revenue	8300-8599	908,560.00	860,259.00	697,448.72	697,448.72	302,985.00		22,001,696.00	22,001,696.00
Other Local Revenue	8600-8799	368,695.76	368,695.76	737,391.52	1,274,783.04	696,051.23		9,620,110.00	9,620,110.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		10,586,284.39	13,709,345.75	11,446,340.29	12,582,126.39	5,913,115.65	0.00	148,509,496.00	148,509,496.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,868,563.84	4,826,100.52	4,952,810.17	5,251,222.80	1,521,713.32		56,581,662.00	56,581,662.00
Classified Salaries	2000-2999	1,429,936.62	1,429,936.62	1,487,795.33	2,487,795.33	865,729.73		18,192,706.00	18,192,706.00
Employee Benefits	3000-3999	2,679,503.07	2,648,704.19	2,771,899.73	2,609,131.09	616,852.74		30,677,739.00	30,677,739.00
Books and Supplies	4000-4999	950,000.00	1,051,236.00	850,000.00	1,941,017.01	4,429,579.63		15,224,981.00	15,224,981.00
Services	5000-5999	2,468,658.42	2,742,953.80	3,291,544.56	4,114,430.70	2,303,082.20		26,484,498.00	26,484,498.00
Capital Outlay	6000-6599	154,780.96	132,171.44	154,780.96	250,000.00	187,268.87		1,940,391.00	1,940,391.00
Other Outgo	7000-7499	75,000.00	530,304.15	320,466.27	1,237,376.35	855,384.18		3,523,948.00	3,523,948.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Second Interim
2022-23 Budget
Cashflow Worksheet - Budget Year (1)

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		12,626,442.91	13,361,406.72	13,829,297.02	17,890,973.28	10,779,610.67	0.00	152,625,925.00	152,625,925.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		0.00	
Accounts Receivable	9200-9299	150,000.00	958,000.00	750,000.00	1,152,565.00	1,500,000.00		11,241,208.45	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		90,919.75	
Stores	9320	(1,050.00)	5,600.00	(1,410.00)	5,000.00	0.00		13,896.85	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		2,995.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		148,950.00	963,600.00	748,590.00	1,157,565.00	1,500,000.00	0.00	11,349,020.05	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	412,424.54	515,084.24	(2,514,000.00)	(1,521,458.00)	790,000.00		11,431,415.43	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		35,064.28	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		2,243,159.71	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		412,424.54	515,084.24	(2,514,000.00)	(1,521,458.00)	790,000.00	0.00	13,709,639.42	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET ITEMS		(263,474.54)	448,515.76	3,262,590.00	2,679,023.00	710,000.00	0.00	(2,360,619.37)	
E. NET INCREASE/DECREASE (B - C + D)		(2,303,633.06)	796,454.79	879,633.27	(2,629,823.89)	(4,156,495.02)	0.00	(6,477,048.37)	(4,116,429.00)
F. ENDING CASH (A + E)		39,767,749.49	40,564,204.28	41,443,837.55	38,814,013.66				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								34,657,518.64	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			38,814,013.66	38,814,013.66	38,814,013.66	38,814,013.66	38,814,013.66	38,814,013.66	38,814,013.66	38,814,013.66
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010- 8019									
Property Taxes	8020- 8079									
Miscellaneous Funds	8080- 8099									
Federal Revenue	8100- 8299									
Other State Revenue	8300- 8599									
Other Local Revenue	8600- 8799									
Interfund Transfers In	8910- 8929									
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999									
Classified Salaries	2000- 2999									
Employee Benefits	3000- 3999									
Books and Supplies	4000- 4999									
Services	5000- 5999									
Capital Outlay	6000- 6599									
Other Outgo	7000- 7499									
Interfund Transfers Out	7600- 7629									

Second Interim
2022-23 Budget
Cashflow Worksheet - Budget Year (2)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			38,814,013.66	38,814,013.66	38,814,013.66	38,814,013.66	38,814,013.66	38,814,013.66	38,814,013.66	38,814,013.66
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		38,814,013.66	38,814,013.66	38,814,013.66	38,814,013.66				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		38,814,013.66	38,814,013.66	38,814,013.66	38,814,013.66				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								38,814,013.66	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	100,502,599.00	3.02%	103,541,855.00	1.80%	105,407,347.00
2. Federal Revenues	8100-8299	315,000.00	0.00%	315,000.00	0.00%	315,000.00
3. Other State Revenues	8300-8599	2,192,763.00	(.13%)	2,189,937.00	.82%	2,207,929.00
4. Other Local Revenues	8600-8799	1,673,069.00	(35.98%)	1,071,042.00	0.00%	1,071,042.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(12,830,369.00)	50.94%	(19,365,674.00)	3.13%	(19,971,464.00)
6. Total (Sum lines A1 thru A5c)		91,853,062.00	(4.46%)	87,752,160.00	1.46%	89,029,854.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				42,330,532.00		43,001,333.00
b. Step & Column Adjustment				793,116.00		793,116.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(122,315.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,330,532.00	1.58%	43,001,333.00	1.84%	43,794,449.00
2. Classified Salaries						
a. Base Salaries				10,216,921.00		10,173,127.00
b. Step & Column Adjustment				188,406.00		188,406.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(232,200.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,216,921.00	(.43%)	10,173,127.00	1.85%	10,361,533.00
3. Employee Benefits	3000-3999	18,869,442.00	13.27%	21,372,938.00	12.51%	24,047,212.00
4. Books and Supplies	4000-4999	4,798,504.00	(19.44%)	3,865,504.00	0.00%	3,865,504.00
5. Services and Other Operating Expenditures	5000-5999	6,702,416.00	(11.09%)	5,959,223.00	2.97%	6,136,342.00
6. Capital Outlay	6000-6999	5,629.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,732,817.00	.46%	3,750,000.00	.67%	3,775,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,196,187.00)	(22.92%)	(921,980.00)	0.00%	(921,980.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		85,460,074.00	2.04%	87,200,145.00	4.42%	91,058,060.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		6,392,988.00		552,015.00		(2,028,206.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011 line F1e)		21,921,186.00		28,314,174.00		28,866,189.00
2. Ending Fund Balance (Sum lines C and D1)		28,314,174.00		28,866,189.00		26,837,983.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	12,100,202.00		12,100,202.00		11,228,110.00
d. Assigned	9780	11,615,194.00		12,772,283.00		11,615,194.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	4,578,778.00		3,973,704.00		3,974,679.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,314,174.00		28,866,189.00		26,837,983.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,578,778.00		3,973,704.00		3,974,679.00
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)		4,578,778.00		3,973,704.00		3,974,679.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In 2023 the district is reducing 15FTE in Teachers, 8 FTE Campus Supervisors, and 5.3FTE Health Clerks						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	16,070,091.00	(61.63%)	6,166,628.00	(36.28%)	3,929,568.00
3. Other State Revenues	8300-8599	19,808,933.00	(37.38%)	12,403,729.00	(17.71%)	10,206,512.00
4. Other Local Revenues	8600-8799	7,947,041.00	(7.88%)	7,320,603.00	.04%	7,323,685.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	12,830,369.00	50.94%	19,365,674.00	3.13%	19,971,464.00
6. Total (Sum lines A1 thru A5c)		56,656,434.00	(20.12%)	45,256,634.00	(8.45%)	41,431,229.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,251,130.00		13,262,220.00
b. Step & Column Adjustment				219,752.00		219,752.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,208,662.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,251,130.00	(6.94%)	13,262,220.00	1.66%	13,481,972.00
2. Classified Salaries						
a. Base Salaries				7,975,785.00		7,932,621.00
b. Step & Column Adjustment				92,836.00		92,836.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(136,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,975,785.00	(.54%)	7,932,621.00	1.17%	8,025,457.00
3. Employee Benefits	3000-3999	11,808,297.00	(5.36%)	11,175,336.00	(26.00%)	8,270,148.00
4. Books and Supplies	4000-4999	10,426,477.00	(46.16%)	5,613,550.00	(21.96%)	4,380,745.00
5. Services and Other Operating Expenditures	5000-5999	19,782,082.00	(66.90%)	6,548,383.00	0.00%	6,548,383.00
6. Capital Outlay	6000-6999	1,934,762.00	(100.00%)	0.00	0.00%	0.00
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	987,318.00	(26.62%)	724,524.00	0.00%	724,524.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		67,165,851.00	(32.62%)	45,256,634.00	(8.45%)	41,431,229.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(10,509,417.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,509,417.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.00		0.00		0.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In 2023 the district is reducing 15FTE in Teachers, 8 FTE Campus Supervisors, and 5.3FTE Health Clerks						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	100,502,599.00	3.02%	103,541,855.00	1.80%	105,407,347.00
2. Federal Revenues	8100-8299	16,385,091.00	(60.44%)	6,481,628.00	(34.51%)	4,244,568.00
3. Other State Revenues	8300-8599	22,001,696.00	(33.67%)	14,593,666.00	(14.93%)	12,414,441.00
4. Other Local Revenues	8600-8799	9,620,110.00	(12.77%)	8,391,645.00	.04%	8,394,727.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		148,509,496.00	(10.44%)	133,008,794.00	(1.92%)	130,461,083.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				56,581,662.00		56,263,553.00
b. Step & Column Adjustment				1,012,868.00		1,012,868.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,330,977.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	56,581,662.00	(.56%)	56,263,553.00	1.80%	57,276,421.00
2. Classified Salaries						
a. Base Salaries				18,192,706.00		18,105,748.00
b. Step & Column Adjustment				281,242.00		281,242.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(368,200.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,192,706.00	(.48%)	18,105,748.00	1.55%	18,386,990.00
3. Employee Benefits	3000-3999	30,677,739.00	6.10%	32,548,274.00	(.71%)	32,317,360.00
4. Books and Supplies	4000-4999	15,224,981.00	(37.74%)	9,479,054.00	(13.01%)	8,246,249.00
5. Services and Other Operating Expenditures	5000-5999	26,484,498.00	(52.77%)	12,507,606.00	1.42%	12,684,725.00
6. Capital Outlay	6000-6999	1,940,391.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,732,817.00	.46%	3,750,000.00	.67%	3,775,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(208,869.00)	(5.46%)	(197,456.00)	0.00%	(197,456.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		152,625,925.00	(13.21%)	132,456,779.00	.02%	132,489,289.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,116,429.00)		552,015.00		(2,028,206.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		32,430,603.00		28,314,174.00		28,866,189.00
2. Ending Fund Balance (Sum lines C and D1)		28,314,174.00		28,866,189.00		26,837,983.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	12,100,202.00		12,100,202.00		11,228,110.00
d. Assigned	9780	11,615,194.00		12,772,283.00		11,615,194.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,578,778.00		3,973,704.00		3,974,679.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,314,174.00		28,866,189.00		26,837,983.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,578,778.00		3,973,704.00		3,974,679.00
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)		4,578,778.00		3,973,704.00		3,974,679.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		6,559.67		6,860.90		6,928.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		152,625,925.00		132,456,779.00		132,489,289.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		152,625,925.00		132,456,779.00		132,489,289.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,578,777.75		3,973,703.37		3,974,678.67
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,578,777.75		3,973,703.37		3,974,678.67
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	7,451.18	7,451.18		
	Charter School	0.00	0.00		
	Total ADA	7,451.18	7,451.18	0.0%	Met
1st Subsequent Year (2023-24)	District Regular	7,163.94	7,073.39		
	Charter School	0.00	0.00		
	Total ADA	7,163.94	7,073.39	(1.3%)	Met
2nd Subsequent Year (2024-25)	District Regular	6,928.00	6,928.00		
	Charter School	0.00	0.00		
	Total ADA	6,928.00	6,928.00	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)				
District Regular	7,121.00	7,121.00		
Charter School	0.00	0.00		
Total Enrollment	7,121.00	7,121.00	0.0%	Met
1st Subsequent Year (2023-24)				
District Regular	7,195.00	7,195.00		
Charter School	0.00	0.00		
Total Enrollment	7,195.00	7,195.00	0.0%	Met
2nd Subsequent Year (2024-25)				
District Regular	7,258.00	7,258.00		
Charter School	0.00	0.00		
Total Enrollment	7,258.00	7,258.00	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2019-20)			
District Regular	7,692	7,946	
Charter School			
Total ADA/Enrollment	7,692	7,946	96.8%
Second Prior Year (2020-21)			
District Regular	7,692	7,544	
Charter School			
Total ADA/Enrollment	7,692	7,544	102.0%
First Prior Year (2021-22)			
District Regular	7,692	7,190	
Charter School	0		
Total ADA/Enrollment	7,692	7,190	107.0%
Historical Average Ratio:			101.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			102.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)				
District Regular	6,560	7,121		
Charter School	0	0		
Total ADA/Enrollment	6,560	7,121	92.1%	Met
1st Subsequent Year (2023-24)				
District Regular	6,861	7,195		
Charter School	0	0		
Total ADA/Enrollment	6,861	7,195	95.4%	Met
2nd Subsequent Year (2024-25)				
District Regular	6,928	7,258		
Charter School	0	0		
Total ADA/Enrollment	6,928	7,258	95.5%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2022-23)	100,497,854.00	100,502,599.00	0.0%	Met
1st Subsequent Year (2023-24)	102,156,324.00	102,156,324.00	0.0%	Met
2nd Subsequent Year (2024-25)	103,161,529.00	103,161,529.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2019-20)	68,262,100.12	78,874,378.49	86.5%
Second Prior Year (2020-21)	67,181,866.67	75,772,773.20	88.7%
First Prior Year (2021-22)	71,803,581.53	83,222,825.10	86.3%
	Historical Average Ratio:		87.2%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.2% to 90.2%	84.2% to 90.2%	84.2% to 90.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	71,416,895.00	85,460,074.00	83.6%	Not Met
1st Subsequent Year (2023-24)	74,547,398.00	87,200,145.00	85.5%	Met
2nd Subsequent Year (2024-25)	78,203,194.00	91,058,060.00	85.9%	Met

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

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

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

Explanation:
(required if NOT met)

Health and welfare expense reduced from utilizing the district reserves.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2022-23)	15,171,407.00	16,385,091.00	8.0%	Yes
1st Subsequent Year (2023-24)	7,481,550.00	6,481,628.00	-13.4%	Yes
2nd Subsequent Year (2024-25)	4,444,568.00	4,244,568.00	-4.5%	No

Explanation:
(required if Yes)

Current year Federal revenue increased due to recognizing ESSER III funds that had been deferred to 2023/24. In 2023/24 several COVID-19 resources are deferred out to other years.

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

Current Year (2022-23)	33,718,109.00	22,001,696.00	-34.7%	Yes
1st Subsequent Year (2023-24)	12,393,923.00	14,593,666.00	17.7%	Yes
2nd Subsequent Year (2024-25)	12,414,441.00	12,414,441.00	0.0%	No

Explanation:
(required if Yes)

The main resources deferred to the out years are the Arts Music Instructional Materials block grant and the Learning Recovery block grant which represent the drop in revenue in 2022/23.

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

Current Year (2022-23)	9,217,394.00	9,620,110.00	4.4%	No
1st Subsequent Year (2023-24)	7,876,039.00	8,391,645.00	6.5%	Yes
2nd Subsequent Year (2024-25)	7,876,039.00	8,394,727.00	6.6%	Yes

Explanation:
(required if Yes)

In 2022/23 MAA revenue was moved from Federal revenue to other local revenue. In addition, RDA fund projections have increased in the out years along with interest and lease/rents.

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

Current Year (2022-23)	29,270,863.00	15,224,981.00	-48.0%	Yes
1st Subsequent Year (2023-24)	15,752,338.00	9,479,054.00	-39.8%	Yes
2nd Subsequent Year (2024-25)	14,759,847.00	8,246,249.00	-44.1%	Yes

Explanation:
(required if Yes)

Books and materials decreased due to deferring some one-time funds over multiple fiscal years.

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

Current Year (2022-23)	27,590,809.00	26,484,498.00	-4.0%	No
1st Subsequent Year (2023-24)	11,423,502.00	12,507,606.00	9.5%	Yes
2nd Subsequent Year (2024-25)	11,514,879.00	12,684,725.00	10.2%	Yes

Explanation:
(required if Yes)

The increase of property and liability insurance and the increased costs (inflation) of operations and housekeeping are reflected in the out years.

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

DATA ENTRY All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	58,106,910.00	48,006,897.00	-17.4%	Not Met
1st Subsequent Year (2023-24)	27,751,512.00	29,466,939.00	6.2%	Not Met
2nd Subsequent Year (2024-25)	24,735,048.00	25,053,736.00	1.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	56,861,672.00	41,709,479.00	-26.6%	Not Met
1st Subsequent Year (2023-24)	27,175,840.00	21,986,660.00	-19.1%	Not Met
2nd Subsequent Year (2024-25)	26,274,726.00	20,930,974.00	-20.3%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)	Current year Federal revenue increased due to recognizing ESSER III funds that had been deferred to 2023/24. In 2023/24 several COVID-19 resources are deferred out to other years.
Explanation: Other State Revenue (linked from 6A if NOT met)	The main resources deferred to the out years are the Arts Music Instructional Materials block grant and the Learning Recovery block grant which represent the drop in revenue in 2022/23.
Explanation: Other Local Revenue (linked from 6A if NOT met)	In 2022/23 MAA revenue was moved from Federal revenue to other local revenue. In addition, RDA fund projections have increased in the out years along with interest and lease/rents.

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

Explanation: Books and Supplies (linked from 6A if NOT met)	Books and materials decreased due to deferring some one-time funds over multiple fiscal years.
Explanation: Services and Other Exps (linked from 6A if NOT met)	The increase of property and liability insurance and the increased costs (inflation) of operations and housekeeping are reflected in the out years.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,905,198.67	4,571,401.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,867,468.00	

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 (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance (Form 011, Section E)	Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	6,392,988.00	85,460,074.00	N/A	Met
1st Subsequent Year (2023-24)	552,015.00	87,200,145.00	N/A	Met
2nd Subsequent Year (2024-25)	(2,028,206.00)	91,058,060.00	2.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

In 2024/25 ADA will be funded on current not 3 year average, thus reducing our LCFF revenue. In addition, the COLA is projected to decrease in 2024/25.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	28,314,174.00	Met
1st Subsequent Year (2023-24)	28,866,189.00	Met
2nd Subsequent Year (2024-25)	26,837,983.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2022-23)	38,814,013.66	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4; Subsequent Years, Form MYPI, Line F2, if available.)	6,559.67	6,860.90	6,928.00
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

Yes

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	152,625,925.00	132,456,779.00	132,489,289.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	152,625,925.00	132,456,779.00	132,489,289.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,578,777.75	3,973,703.37	3,974,678.67

- 6 Reserve Standard - by Amount
(\$75,000 for districts with less than 1,001 ADA, else 0)
- 7 District's Reserve Standard
(Greater of Line B5 or Line B6)

0.00	0.00	0.00
4,578,777.75	3,973,703.37	3,974,678.67

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year	1st Subsequent Year	2nd Subsequent Year
		Projected Year Totals		
		(2022-23)	(2023-24)	(2024-25)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,578,778.00	3,973,704.00	3,974,679.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	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.	District's Available Reserve Amount (Lines C1 thru C7)	4,578,778.00	3,973,704.00	3,974,679.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):		4,578,777.75	3,973,703.37	3,974,678.67
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

--

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

Yes

- 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:

Our Federal Impact Aid (\$315,000) is contingent upon reauthorization from the Federal Government.

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000
to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
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1a. Contributions, Unrestricted General Fund
(Fund 01, Resources 0000-1999, Object 8980)

Current Year (2022-23)	(12,132,716.00)	(12,830,369.00)	5.8%	697,653.00	Not Met
1st Subsequent Year (2023-24)	(22,528,286.00)	(19,365,674.00)	-14.0%	(3,162,612.00)	Not Met
2nd Subsequent Year (2024-25)	(21,926,648.00)	(19,971,464.00)	-8.9%	(1,955,184.00)	Not Met

1b. Transfers In, General Fund *

Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1c. Transfers Out, General Fund *

Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

One-time funds are expiring and cost of expenses have increased.

- 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 general fund operational budget.

Project Information:
(required if YES)

S6 Long-term Commitments

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?

(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

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

No

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2022-23
Capital Leases				
Certificates of Participation				
General Obligation Bonds	17	Fund 51 Bond Interest and Redemption	74xx	54,244,524
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	Fund 010 and 130			739,005

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

TOTAL				54,963,529

	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Type of Commitment (continued)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	5,642,810	4,978,431	4,881,378	4,517,314
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued)

Has total annual payment increased over prior year (2021-22)?

No

No

No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

--

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

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

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

No

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

Explanation:
(Required if Yes)

--

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)	Second Interim
25,550,870.00	25,550,870.00
0.00	0.00
25,550,870.00	25,550,870.00

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

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2022

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

3 OPEB Contributions

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

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

First Interim (Form 01CSI, Item S7A)	Second Interim
2,014,304.00	2,014,304.00
2,014,304.00	2,014,304.00
2,014,304.00	2,014,304.00

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

1,482,844.00	2,383,863.00
1,482,844.00	2,383,863.00
1,482,844.00	2,383,863.00

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

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

1,039,622.00	1,039,622.00
1,193,519.00	1,193,519.00
1,258,651.00	1,258,651.00

- d. Number of retirees receiving OPEB benefits

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

57	57
57	57
57	57

4 Comments:



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

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

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

No

n/a

n/a

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	432.3	436.2	421.2	421.2

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

Jan 27, 2023

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

If Yes, date of Superintendent and CBO certification:

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

6,515,347

0

0

% change in salary schedule from prior year

11.0%

or

Multiyear Agreement

Total cost of salary settlement

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

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

State LCFF and District Reserves

Negotiations Not Settled

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

604,899

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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7. Amount included for any tentative salary schedule increases

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
8,636,760	8,339,760	8,339,760
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

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

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

No

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

2. Cost of step & column adjustments

3. Percent change in step & column over prior year

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
793,116	793,116	793,116
0.0%	0.0%	0.0%

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

1. Are savings from attrition included in the interim and MYPs?

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

No

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	313.2	320.8	307.5	307.5

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

234,151

7. Amount included for any tentative salary schedule increases

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
3,364,996	3,305,596	3,305,596
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

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

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

No		
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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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
188,406	188,406	188,406
0.0%	0.0%	0.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

N/A

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	46.0	40.0	40.0	40.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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:

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")

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Negotiations Not Settled

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

81,708

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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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)

Yes	Yes	Yes
792,000	792,000	792,000
100.0%	100.0%	100.0%
0.0%	0.0%	

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

Management/Supervisor/Confidential**Step and Column Adjustments**

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Yes	Yes	Yes
41,720	41,720	41,720
0.0%	0.0%	0.0%

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

Yes	Yes	Yes

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

2. Total cost of other benefits

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

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9. Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Second Interim
Projected Totals 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Hueneme Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
<u>GENERAL LEDGER CHECKS</u>	
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
<u>SUPPLEMENTAL CHECKS</u>	
CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>
<u>EXPORT VALIDATION CHECKS</u>	
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	<u>Passed</u>
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

Passed

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

Passed

MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

Passed

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

Passed

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.

Passed

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed

Second Interim
Actuals to Date 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Hueneme Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

WWC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. Passed

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

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

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

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

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

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. Passed

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. Passed

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. Passed

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. Passed

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. Passed

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. Passed

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. Passed

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

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

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

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

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

EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

Second Interim
Board Approved Operating Budget 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Hueneme Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
<u>GENERAL LEDGER CHECKS</u>	
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
INTRA-FD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRA-FD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRA-FD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.

Passed

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

Passed

EXCESS-ASSIGN-REU - (Warning) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

Passed

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

Passed

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

Passed

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

Passed

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

Passed

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.

Passed

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

Passed

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

Passed

CEFB-POSITIVE - (Warning) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

Passed

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed

Second Interim
Original Budget 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Hueneme Elementary

Ventura County

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CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RECOMMENDATION TO AWARD HVAC (HEATING, VENTILATION, AND AIR CONDITIONING), ELECTRICAL, AND FIRE ALARM UPGRADES AT HOLLYWOOD BEACH SCHOOL (HESD #22-23-06) TO RMS LIFE SAFETY

BOARD MEETING DATE: February 27, 2023

FROM: David Ragsdale, Associate Superintendent, Technology and Strategic Operations
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board award HVAC, electrical, and fire alarm upgrades at Hollywood Beach School (HESD #22-23-06) to RMS Life Safety.

BACKGROUND

On January 23, 2023, the Governing Board voted to approve the bid process to upgrade the HVAC, electrical, and fire alarm systems at Hollywood Beach School. The formal bid process closed February 22, 2023. The district received five bids as follows:

Project: HESD #22-23-06

BIDDER	BID AMOUNT	RECOMMENDATION
RMS Life Safety	2,046,143.00	Award
EJS Construction	2,070,100.00	
Ardalan Construction	2,164,000.00	
Monet Construction	2,277,620.00	
Solex Construction	2,383,220.87	

Board approval will allow staff to issue a notice of award to the selected contractor, sign an agreement for construction services, and commence construction on this project.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: PROPOSED ADOPTION OF THE 2024-25 TEACHER WORK
YEAR AND STUDENT INSTRUCTIONAL CALENDAR

BOARD MEETING DATE: February 27, 2023

FROM: Dr. Carlos Dominguez, Deputy Superintendent
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve the 2024-25 Teacher Work Year and Student Instructional Calendar.

BACKGROUND

The District has met with the Hueneme Education Association (HEA) and reached agreement on the 2024-25 Teacher Work Year and Student Instructional Calendar. A copy of the calendar is attached.



2024-25 TEACHER WORK YEAR AND STUDENT INSTRUCTIONAL CALENDAR

	MON.	TUE.	WED.	THU.	FRI.	◆S/T (DAYS)	REMARKS
Aug.				1	2	8/10	
	5	6	7	8	9		8/19 First Day Teacher
	12	13	14	15	16		8/20 Teacher Prep Day
	19	20	21	22	23		8/21 First Day Instruction
	26	27	28	29	30		
Sept.	2	3	4	5	6	19/20	9/2 Labor Day Holiday
	9	10	11	12	13		
	16	17	18	19	20		9/16 Staff Development Day #1-NO STUDENTS
	23	24	25	26	27		
	30						
Oct.		1	2	3	4	22/23	10/2 CBEDS Day
	7	8	9	10	11		10/4 Progress Notices
	14	15	16	17	18		10/14 Staff Development Day #2 – NO STUDENTS
	21	22	23	24	25		
	28	29	30	31			
Nov.					1	14/15	11/1 Staff Development Day#3 -NO STUDENTS
	4	5	6	7	8		11/8 End of 1 st Trimester (55 days)
	11	12	13	14	15		11/11 Veteran's Day Holiday
	18	19	20	21	22		
	25	26	27	28	29		11/25-29 Thanksgiving Holidays
Dec.	2	3	4	5	6	15/15	12/2-13 Parent Conference
	9	10	11	12	13		
	16	17	18	19	20		12/20 Minimum Day – 180 min.
	23	24	25	26	27		12/20-31 Winter Break
	30	31					
Jan.			1	2	3	19/19	1/1 - 3 Winter Break
	6	7	8	9	10		1/20 Martin Luther King Day Holiday
	13	14	15	16	17		1/24 Progress Notices
	20	21	22	23	24		
	27	28	29	30	31		
Feb.	3	4	5	6	7	18/18	
	10	11	12	13	14		2/14 Lincoln's Birthday Holiday
	17	18	19	20	21		2/17 Washington's Birthday Holiday
	24	25	26	27	28		
March	3	4	5	6	7	20/21	
	10	11	12	13	14		3/7 End of 2 nd Trimester (119 days)
	17	18	19	20	21		3/10 Staff Development Day #4 – NO STUDENTS
	24	25	26	27	28		
April		1	2	3	4	12/12	
	7	8	9	10	11		4/7-18 Spring Break
	14	15	16	17	18		
	21	22	23	24	25		
May				1	2	21/21	5/2 Progress Notices
	5	6	7	8	9		5/5-9 Parent Conferences
	12	13	14	15	16		
	19	20	21	22	23		
	26	27	28	29	30		5/26 Memorial Day Holiday
June	2	3	4	5	6	12/12	
	9	10	11	12	13		6/16 Promotion Day
	16	17	18	19	20		6/17 Last Day of School / Min. Day -180 min,
	23	24	25	26	27		
	30						180/186

180 Student instructional days
 Students do not attend

◆ S = Student
 T = Teacher

12/2022

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: PROPOSED APPROVAL OF CERTIFICATED,
ADMINISTRATIVE AND CONFIDENTIAL EMPLOYEES
SALARY SCHEDULES FOR THE 2022-2023 SCHOOL
YEAR

BOARD MEETING DATE: February 27, 2023

FROM: Dr. Carlos Dominguez, Deputy Superintendent
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board approve the 2022-2023 Certificated, Administrative and Confidential Employees Salary Schedules.

HUENEME ELEMENTARY SCHOOL DISTRICT
2022-23 CREDENTIALLED TEACHERS' SALARY SCHEDULE – 184 DAYS

STEP	CLASS I – B.A.	CLASS II B.A. + 15*	CLASS III B.A. + 30*	CLASS IV – B.A. + 45* OR MASTERS	CLASS V – B.A. + 60* OR MASTERS + 20*
1	\$69,787.00	\$69,787.00	\$69,787.00	\$69,793.00	\$72,839.00
2	\$69,788.00	\$69,788.00	\$69,788.00	\$71,648.00	\$76,908.00
3	\$69,789.00	\$69,789.00	\$69,789.00	\$75,122.00	\$80,988.00
4	\$69,790.00	\$69,790.00	\$72,618.00	\$78,612.00	\$85,039.00
5	\$69,791.00	\$69,949.00	\$75,657.00	\$82,097.00	\$89,108.00
6	\$69,792.00	\$72,735.00	\$78,694.00	\$85,565.00	\$93,189.00
7	\$70,832.00	\$75,498.00	\$81,718.00	\$89,045.00	\$97,263.00
8	\$73,616.00	\$78,282.00	\$84,749.00	\$92,522.00	\$101,321.00
9	\$73,616.00	\$81,057.00	\$87,786.00	\$95,996.00	\$105,397.00
10	\$73,616.00	\$81,057.00	\$90,817.00	\$99,479.00	\$109,465.00
11	\$73,616.00	\$81,057.00	\$90,817.00	\$102,965.00	\$113,545.00
12	\$73,616.00	\$81,057.00	\$90,817.00	\$106,441.00	\$117,611.00
13	\$73,616.00	\$81,057.00	\$90,817.00	\$106,441.00	\$117,611.00
14	\$73,616.00	\$81,057.00	\$90,817.00	\$106,441.00	\$117,611.00
15	\$73,616.00	\$81,057.00	\$90,817.00	\$106,441.00	\$117,611.00
16	\$78,321.00	\$85,762.00	\$95,523.00	\$111,146.00	\$122,316.00
17	\$78,321.00	\$85,762.00	\$95,523.00	\$111,146.00	\$122,316.00
18	\$78,321.00	\$85,762.00	\$95,523.00	\$111,146.00	\$122,316.00
19	\$78,321.00	\$85,762.00	\$95,523.00	\$111,146.00	\$122,316.00
20	\$78,321.00	\$85,762.00	\$95,523.00	\$111,146.00	\$122,316.00
21	\$80,673.00	\$88,115.00	\$97,875.00	\$113,498.00	\$124,668.00
22	\$80,673.00	\$88,115.00	\$97,875.00	\$113,498.00	\$124,668.00
23	\$80,673.00	\$88,115.00	\$97,875.00	\$113,498.00	\$124,668.00
24	\$80,673.00	\$88,115.00	\$97,875.00	\$113,498.00	\$124,668.00
25	\$80,673.00	\$88,115.00	\$97,875.00	\$113,498.00	\$124,668.00
26	\$81,849.00	\$89,290.00	\$99,050.00	\$114,673.00	\$125,843.00
27	\$81,849.00	\$89,290.00	\$99,050.00	\$114,673.00	\$125,843.00
28	\$81,849.00	\$89,290.00	\$99,050.00	\$114,673.00	\$125,843.00
29	\$81,849.00	\$89,290.00	\$99,050.00	\$114,673.00	\$125,843.00
30	\$81,849.00	\$89,290.00	\$99,050.00	\$114,673.00	\$125,843.00
31	\$84,201.00	\$91,642.00	\$101,402.00	\$117,026.00	\$128,196.00
32	\$84,201.00	\$91,642.00	\$101,402.00	\$117,026.00	\$128,196.00
33	\$84,201.00	\$91,642.00	\$101,402.00	\$117,026.00	\$128,196.00
34	\$84,201.00	\$91,642.00	\$101,402.00	\$117,026.00	\$128,196.00
35+	\$86,554.00	\$93,995.00	\$103,756.00	\$119,379.00	\$130,549.00

*Must be upper division or graduate courses. Lower division credit will be granted only upon approval of the Superintendent.
Credit will be given for a maximum of eleven (11) years previous experience performed under an appropriate credential, effective July 1, 2023.

Certificated employees who have earned a CCC, NBCT, or the PHD/EdD degree shall receive an annual stipend equal to 5.0% of Class III, Step I on the Teachers Salary Schedule (\$3489.35).

The 2022-23 Teachers Salary Schedule was increased in February 2023 by 11% of which 10% was retroactive to July 1, 2022. The remaining 1% was effective January 1, 2023.

HUENEME ELEMENTARY SCHOOL DISTRICT
2022-23 COUNSELOR SALARY SCHEDULE – 184 DAYS

STEP	CLASS I B.A. + 45 OR MASTERS	CLASS II B.A.+60 INC. MASTERS OR MASTERS + 15	CLASS III - B.A.+75 INC. MASTERS OR MASTERS + 30 OR DOCTORATE
1	\$90,734.00	\$96,017.00	\$101,538.00
2	\$93,385.00	\$99,032.00	\$107,067.00
3	\$96,013.00	\$102,055.00	\$111,133.00
4	\$98,651.00	\$105,080.00	\$115,166.00
5	\$101,290.00	\$108,099.00	\$119,209.00
6	\$101,290.00	\$108,099.00	\$119,209.00
7	\$101,290.00	\$108,099.00	\$119,209.00
8	\$101,290.00	\$108,099.00	\$119,209.00
9	\$101,290.00	\$108,099.00	\$119,209.00
10	\$101,290.00	\$108,099.00	\$119,209.00
11	\$101,290.00	\$108,099.00	\$119,209.00
12	\$101,290.00	\$108,099.00	\$119,209.00
13	\$101,290.00	\$108,099.00	\$119,209.00
14	\$101,290.00	\$108,099.00	\$119,209.00
15	\$101,290.00	\$108,099.00	\$119,209.00
16	\$105,996.00	\$112,804.00	\$123,914.00
17	\$105,996.00	\$112,804.00	\$123,914.00
18	\$105,996.00	\$112,804.00	\$123,914.00
19	\$105,996.00	\$112,804.00	\$123,914.00
20	\$105,996.00	\$112,804.00	\$123,914.00
21	\$108,348.00	\$115,156.00	\$126,266.00
22	\$108,348.00	\$115,156.00	\$126,266.00
23	\$108,348.00	\$115,156.00	\$126,266.00
24	\$108,348.00	\$115,156.00	\$126,266.00
25	\$108,348.00	\$115,156.00	\$126,266.00
26	\$109,523.00	\$116,332.00	\$127,442.00
27	\$109,523.00	\$116,332.00	\$127,442.00
28	\$109,523.00	\$116,332.00	\$127,442.00
29	\$109,523.00	\$116,332.00	\$127,442.00
30	\$109,523.00	\$116,332.00	\$127,442.00
31	\$111,875.00	\$118,684.00	\$129,794.00
32	\$111,875.00	\$118,684.00	\$129,794.00
33	\$111,875.00	\$118,684.00	\$129,794.00
34	\$111,875.00	\$118,684.00	\$129,794.00
35+	\$114,228.00	\$121,037.00	\$132,147.00

- Authorized credentials are required in addition to one of more of the above degrees.
- Credit will be given for a maximum of eleven (11) years previous experience performed under an appropriate credential, effective 7-1-23.
- All work in Class I, Class II and Class III must be upper division or graduate work
- Any certificated employee promoted from within the District will be placed on the schedule at a level not below his annual rate of pay in the previous position.
- Certificated employees who have earned a CCC, NBCT, or the PHD/EdD degree shall receive an annual stipend equal to 5.0% of Class III, Step I on the Teachers Salary Schedule (\$3489.35).
- The 2022-23 Counselor Salary Schedule was increased in February 2023 by 11% of which 10% was retroactive to July 1, 2022. The remaining 1% was effective January 1, 2023.

HUENEME ELEMENTARY SCHOOL DISTRICT
2022-23 SCHOOL NURSE SALARY SCHEDULE – 184 DAYS

STEP	Class I B.A. & CA. R.N. License	CLASS II B.A., CA. R.N. + 15*	CLASS III B.A., CA R.N. & Valid CA. School Nurse Credential	CLASS IV MASTERS, CA. R.N. & Valid CA. School Nurse Credential
1	\$69,787.00	\$69,787.00	\$69,796.00	\$72,839.00
2	\$69,788.00	\$69,788.00	\$71,648.00	\$76,908.00
3	\$69,789.00	\$69,789.00	\$75,122.00	\$80,988.00
4	\$69,790.00	\$72,618.00	\$78,612.00	\$85,039.00
5	\$69,949.00	\$75,657.00	\$82,097.00	\$89,108.00
6	\$72,735.00	\$78,694.00	\$85,565.00	\$93,189.00
7	\$75,498.00	\$81,718.00	\$89,045.00	\$97,263.00
8	\$78,282.00	\$84,749.00	\$92,522.00	\$101,321.00
9	\$81,057.00	\$87,786.00	\$95,996.00	\$105,397.00
10	\$81,057.00	\$90,817.00	\$99,479.00	\$109,465.00
11	\$81,057.00	\$90,817.00	\$102,965.00	\$113,545.00
12	\$81,057.00	\$90,817.00	\$106,441.00	\$117,611.00
13	\$81,057.00	\$90,817.00	\$106,441.00	\$117,611.00
14	\$81,057.00	\$90,817.00	\$106,441.00	\$117,611.00
15	\$81,057.00	\$90,817.00	\$106,441.00	\$117,611.00
16	\$85,762.00	\$95,523.00	\$111,146.00	\$122,316.00
17	\$85,762.00	\$95,523.00	\$111,146.00	\$122,316.00
18	\$85,762.00	\$95,523.00	\$111,146.00	\$122,316.00
19	\$85,762.00	\$95,523.00	\$111,146.00	\$122,316.00
20	\$85,762.00	\$95,523.00	\$111,146.00	\$122,316.00
21	\$88,115.00	\$97,875.00	\$113,498.00	\$124,668.00
22	\$88,115.00	\$97,875.00	\$113,498.00	\$124,668.00
23	\$88,115.00	\$97,875.00	\$113,498.00	\$124,668.00
24	\$88,115.00	\$97,875.00	\$113,498.00	\$124,668.00
25	\$88,115.00	\$97,875.00	\$113,498.00	\$124,668.00
26	\$89,290.00	\$99,050.00	\$114,673.00	\$125,843.00
27	\$89,290.00	\$99,050.00	\$114,673.00	\$125,843.00
28	\$89,290.00	\$99,050.00	\$114,673.00	\$125,843.00
29	\$89,290.00	\$99,050.00	\$114,673.00	\$125,843.00
30	\$89,290.00	\$99,050.00	\$114,673.00	\$125,843.00
31	\$91,642.00	\$101,402.00	\$117,026.00	\$128,196.00
32	\$91,642.00	\$101,402.00	\$117,026.00	\$128,196.00
33	\$91,642.00	\$101,402.00	\$117,026.00	\$128,196.00
34	\$91,642.00	\$101,402.00	\$117,026.00	\$128,196.00
35+	\$93,995.00	\$103,756.00	\$119,379.00	\$130,549.00

*Must be upper division or graduate courses. Lower division credit will be granted only upon approval of the Superintendent.

Credit will be given for a maximum of eleven (11) years previous experience performed under an appropriate credential, effective 7-1-23. Certificated employees who have earned a CCC, NBCT, or the PHD/EdD degree shall receive an annual stipend equal to 5.0% of Class III, Step I on the Teachers Salary Schedule (\$3489.35).

The 2022-23 Nurse Salary Schedule was increased in February 2023 by 11% of which 10% was retroactive to July 1, 2022. The remaining 1% was effective January 1, 2023.

HUENEME ELEMENTARY SCHOOL DISTRICT

2022-23 PROGRAM SPECIALIST SALARY SCHEDULE – 198 DAYS

STEP	CLASS I – B.A.	CLASS II B.A. + 15*	CLASS III B.A. + 30*	CLASS IV – B.A. + 45* OR MASTERS	CLASS V – B.A.. + 60* OR MASTERS +20*
1	\$75,097.00	\$75,097.00	\$75,099.00	\$75,104.00	\$78,380.00
2	\$75,097.00	\$75,097.00	\$75,100.00	\$77,100.00	\$82,760.00
3	\$75,099.00	\$75,099.00	\$75,101.00	\$80,837.00	\$87,150.00
4	\$75,099.00	\$75,099.00	\$78,143.00	\$84,594.00	\$91,508.00
5	\$75,101.00	\$75,271.00	\$81,413.00	\$88,343.00	\$95,888.00
6	\$75,101.00	\$78,269.00	\$84,682.00	\$92,076.00	\$100,280.00
7	\$76,222.00	\$81,244.00	\$87,936.00	\$95,820.00	\$104,664.00
8	\$79,217.00	\$84,239.00	\$91,197.00	\$99,562.00	\$109,031.00
9	\$79,217.00	\$87,225.00	\$94,467.00	\$103,298.00	\$113,417.00
10	\$79,217.00	\$87,225.00	\$97,728.00	\$107,048.00	\$117,795.00
11	\$79,217.00	\$87,225.00	\$97,728.00	\$110,800.00	\$122,183.00
12	\$79,217.00	\$87,225.00	\$97,728.00	\$114,538.00	\$126,559.00
13	\$79,217.00	\$87,225.00	\$97,728.00	\$114,538.00	\$126,559.00
14	\$79,217.00	\$87,225.00	\$97,728.00	\$114,538.00	\$126,559.00
15	\$79,217.00	\$87,225.00	\$97,728.00	\$114,538.00	\$126,559.00
16	\$84,280.00	\$92,288.00	\$102,792.00	\$119,603.00	\$131,622.00
17	\$84,280.00	\$92,288.00	\$102,792.00	\$119,603.00	\$131,622.00
18	\$84,280.00	\$92,288.00	\$102,792.00	\$119,603.00	\$131,622.00
19	\$84,280.00	\$92,288.00	\$102,792.00	\$119,603.00	\$131,622.00
20	\$84,280.00	\$92,288.00	\$102,792.00	\$119,603.00	\$131,622.00
21	\$86,811.00	\$94,818.00	\$105,321.00	\$122,134.00	\$134,154.00
22	\$86,811.00	\$94,818.00	\$105,321.00	\$122,134.00	\$134,154.00
23	\$86,811.00	\$94,818.00	\$105,321.00	\$122,134.00	\$134,154.00
24	\$86,811.00	\$94,818.00	\$105,321.00	\$122,134.00	\$134,154.00
25	\$86,811.00	\$94,818.00	\$105,321.00	\$122,134.00	\$134,154.00
26	\$88,075.00	\$96,084.00	\$106,587.00	\$123,398.00	\$135,418.00
27	\$88,075.00	\$96,084.00	\$106,587.00	\$123,398.00	\$135,418.00
28	\$88,075.00	\$96,084.00	\$106,587.00	\$123,398.00	\$135,418.00
29	\$88,075.00	\$96,084.00	\$106,587.00	\$123,398.00	\$135,418.00
30	\$88,075.00	\$96,084.00	\$106,587.00	\$123,398.00	\$135,418.00
31	\$90,607.00	\$98,616.00	\$109,117.00	\$125,930.00	\$137,950.00
32	\$90,607.00	\$98,616.00	\$109,117.00	\$125,930.00	\$137,950.00
33	\$90,607.00	\$98,616.00	\$109,117.00	\$125,930.00	\$137,950.00
34	\$90,607.00	\$98,616.00	\$109,117.00	\$125,930.00	\$137,950.00
35+	\$93,139.00	\$101,148.00	\$111,651.00	\$128,462.00	\$140,482.00

*Must be upper division or graduate courses. Lower division credit will be granted only upon approval of the Superintendent.

Credit will be given for a maximum of eleven (11) years previous experience performed under an appropriate credential, effective July 1, 2023.

Certificated employees who have earned a CCC, NBCT, or the PHD/EdD degree shall receive an annual stipend equal to 5.0% of Class III, Step I on the Teachers Salary Schedule (\$3489.35).

The 2022-23 Program Specialist Salary Schedule was increased in February 2023 by 11% of which 10% was retroactive to July 1, 2022. The remaining 1% was effective January 1, 2023.

HUENEME ELEMENTARY SCHOOL DISTRICT
2022-23 PSYCHOLOGIST SALARY SCHEDULE – 198 DAYS

STEP	CLASS II - B.A. and 60 OR MASTERS + 15	CLASS III - B.A. and 75 OR MASTERS and 30 OR DOCTORATE
1	\$104,315.00	\$113,187.00
2	\$110,595.00	\$116,835.00
3	\$113,700.00	\$120,503.00
4	\$116,835.00	\$124,158.00
5	\$119,967.00	\$127,836.00
6	\$119,967.00	\$127,836.00
7	\$119,967.00	\$127,836.00
8	\$119,967.00	\$127,836.00
9	\$119,967.00	\$127,836.00
10	\$119,967.00	\$127,836.00
11	\$119,967.00	\$127,836.00
12	\$119,967.00	\$127,836.00
13	\$119,967.00	\$127,836.00
14	\$119,967.00	\$127,836.00
15	\$119,967.00	\$127,836.00
16	\$124,672.00	\$132,541.00
17	\$124,672.00	\$132,541.00
18	\$124,672.00	\$132,541.00
19	\$124,672.00	\$132,541.00
20	\$124,672.00	\$132,541.00
21	\$127,024.00	\$134,893.00
22	\$127,024.00	\$134,893.00
23	\$127,024.00	\$134,893.00
24	\$127,024.00	\$134,893.00
25	\$127,024.00	\$134,893.00
26	\$128,200.00	\$136,069.00
27	\$128,200.00	\$136,069.00
28	\$128,200.00	\$136,069.00
29	\$128,200.00	\$136,069.00
30	\$128,200.00	\$136,069.00
31	\$130,552.00	\$138,421.00
32	\$130,552.00	\$138,421.00
33	\$130,552.00	\$138,421.00
34	\$130,552.00	\$138,421.00
35+	\$132,905.00	\$140,774.00

- Authorized credentials are required in addition to one of more of the above degrees.
- Credit will be given for a maximum of eleven (11) years previous experience performed under an appropriate credential, effective 7-1-23.
- All work in Class II and Class III must be upper division or graduate work
- Any certificated employee promoted from within the District will be placed on the schedule at a level not below his annual rate of pay in the previous position.
- Certificated employees who have earned a CCC, NBCT, or the PHD/EdD degree shall receive an annual stipend equal to 5.0% of Class III, Step I on the Teachers Salary Schedule (\$3489.35).
- The 2022-23 Psychologist Salary Schedule was increased in February 2023 by 11% of which 10% was retroactive to July 1, 2022. The remaining 1% was effective January 1, 2023.

HUENEME ELEMENTARY SCHOOL DISTRICT
2022-23 ADMINISTRATIVE AND CONFIDENTIAL SALARY SCHEDULE

POSITION	DAYS WORKED	DAILY RATE				
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Executive Secretary	260*	259.20	272.12	286.15	300.46	315.14
Executive Assistant to the Superintendent	260*	314.21	329.86	346.25	363.60	381.78
Assistant Director of Facilities and Grounds Assistant Director of Custodial Services Assistant Director of Food Services	260*	343.57	360.78	378.78	397.85	417.60
Director of Food Services Director of Technology	260*	409.94	430.25	451.89	474.46	498.14
Director of Finance	260*	485.22	510.14	535.06	560.03	584.95
Assistant Principal	210/214	601.96	620.00	638.06	656.10	674.18
Elementary Principal	214	635.84	654.93	673.98	693.07	712.11
Director of Personnel	260**	559.69	576.46	593.25	610.02	626.82
Junior High Principal Director/Principal Director of Educational Services	221	658.46	678.18	697.95	717.67	737.43
Sr. Director of Facilities, Operations and Transportation	260*	589.06	606.65	624.42	642.05	659.54
Sr. Director of Educational Programs Sr. Director of Equity and Instructional Services Sr. Director of Multilingual Education & Family Engagement Sr. Director of Student Support Services Sr. Director of Pupil Support Services	223	686.57	707.11	727.74	748.29	768.84
Chief Business Official	260***	641.99	664.22	687.20	710.98	735.63
Associate Superintendent of Educational Services Associate Superintendent of Technology & Strategic Operations	223	-	-	-	-	898.98
Deputy Superintendent	260***	-	-	-	-	771.05

* 12 month calendar with earned paid vacation and 15 paid holidays

** 221 workdays, 15 holidays, 24 vacation days = 260 total days

*** 223 workdays, 15 holidays, 22 vacation days = 260 total days

Doctoral Stipend - \$3,489.35 per year

Any extra days assigned to administrative personnel will be paid per diem and require prior approval of the Superintendent.

Credit will be given for years of service in Hueneme ESD and/or out of district administrative experience or experience in a similar position with approval of the Superintendent.

Career/Anniversary Increments:

- 6 years - 4% of base salary
- 11 years - 6% of base salary
- 16 years - 7% of base salary
- 21 years - 9% of base salary
- 26 years - 11% of base salary

The 2022-23 Administrative and Confidential Salary Schedule was increased 11% of which 10% was retroactive to July 1, 2022. The remaining 1% was effective January 1, 2023.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RESOLUTION B22-23-12: RESOLUTION TO REDUCE THE HOURS OF CLASSIFIED POSITIONS

BOARD MEETING DATE: February 27, 2023

FROM: Dr. Carlos Dominguez, Deputy Superintendent
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board:

- (1) adopt Resolution B22-23-12: Resolution to Reduce the Hours of Classified positions listed below:

Fifty-five (55) positions	5.4 FTE – Campus Assistants
Eleven (11) positions	4.41 FTE – Health Clerks
- (2) adopt Resolution B22-23-12: Resolution for Reduction of a Particular Kind of Service for the following positions:

Six (6) positions	2.5 FTE – Campus Assistants
Three (3) positions	2.93 FTE – Health Clerks
- (3) authorize the Superintendent or designee to give appropriate notice to the persons employed in these positions.

BACKGROUND

For the 2022-23 school year, the District and CSEA agreed to increase the working hours of certain classified positions to help meet the demands of the COVID-19 pandemic.

After considering the District's declining enrollment, budget, expenses and projected staffing needs for classified services for the 2023-24 school year, the District has determined that the additional classified services now being provided must be reduced due to a lack of work/and or a lack of funds.

Pursuant to Education Code Sections 45114, 45117, 45297 and 45308, approval of the recommended resolution is necessary to legally implement funding to reduce the hours of Classified positions. In order to take actions necessary and required by law to effectuate the intent of the recommended resolution, the District Personnel Office will work cooperatively with representatives from California School Employees Association (CSEA) Chapter 273.

HUENEME ELEMENTARY SCHOOL DISTRICT
RESOLUTION B22-23-12: RESOLUTION TO
REDUCE THE HOURS OF CLASSIFIED POSITIONS

WHEREAS, Education Code Sections 45114, 45117, 45298 and 45308 permit the Governing Board to reduce or eliminate classified services, and further set forth the procedural requirements to provide employees with notice of reduction of services for the ensuing year due to lack of work or lack of funds; and

WHEREAS, the Governing Board of the Hueneme Elementary School District ("District") has considered the District's budget, expenses, and projected staffing needs for the classified service for 2023-2024; and

WHEREAS, due to a lack of work and/or a lack of funds, including uncertainty regarding the availability of COVID-19 related supplemental funds, the Governing Board has determined that certain classified services now being provided by the District must be reduced; and

WHEREAS, the Governing Board is required by law to give notice, by March 15, 2023, to all permanent classified employees affected by any decision to reduce or eliminate positions in the classified services.

NOW, THEREFORE BE IT RESOLVED that, the Governing Board hereby finds that it is in the best interest of the District, including the welfare of the District's schools and pupils, to reduce the hours of certain classified services now being provided by the District due to a lack of work and/or lack of funds; and

BE IT FURTHER RESOLVED that, as of June 30, 2023, the District shall reduce the hours assigned to certain classified positions as specified:

Fifty-five (55) – Campus Assistants
Eleven (11) – Health Clerks

BE IT FURTHER RESOLVED that, as of June 30, 2023, the District shall reduce a particular kind of service to certain classified positions as specified:

Six (6) – Campus Assistants
Three (3) – Health Clerks

BE IT FURTHER RESOLVED that, as the result of the above-stated reduction in hours of classified services, it will be necessary to reduce at the end of the 2022-2023 school year the hours of classified employees of the District in a quantity and kind equal to the reductions specified above; and

BE IT FURTHER RESOLVED that, as the result of the above-stated reduction in a particular kind of service for certain classified positions, it will be necessary to reduce at the end of the 2022-2023 school year the positions of classified employees of the District in a quantity and kind equal to the reductions specified above; and

BE IT FURTHER RESOLVED that the District Superintendent is authorized and directed to give appropriate notice of reduction in hours to the affected employee(s), and that the Superintendent is authorized and directed to take such actions necessary and required by law to effectuate the intent of this resolution.

PASSED AND ADOPTED this 27th day of February, 2023, by the Governing Board for the Hueneme Elementary School District of Ventura County, California.

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

By: _____
Charles Weis, Ph.D.
President of the Board
Hueneme Elementary School District

By: _____
Darlene A. Bruno
Clerk of the Board
Hueneme Elementary School District

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: RESOLUTION B22-23-13: RESOLUTION FOR REDUCTION OF A PARTICULAR KIND OF SERVICE FOR CERTIFICATED STAFF

BOARD MEETING DATE: February 27, 2023

FROM: Dr. Carlos Dominguez, Deputy Superintendent
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board:

- (1) adopt Resolution B22-23-13: Resolution for Reduction of a Particular Kind of Service for the following positions:
Certificated:
3.0-FTE Program Specialists
2.0-FTE Social Science/History Teachers
- (2) authorize the Superintendent or designee to give appropriate notice to the persons employed in these positions.

BACKGROUND

Due to declining enrollment in the 2022-23 school year, the District must plan for certificated staffing reductions for the 2023-24 school year. In addition, starting with the 2023-2024 school year, staff who serve as Program Specialists must hold an Administrative Services credential and the District is eliminating all non-Administrator Program Specialist positions.

In order to layoff probationary or permanent certificated employees, the District is required to adopt a resolution setting forth statutory reasons for the layoff and specifying the types and quantity of certificated employees whose services will be reduced or eliminated by March 15th. The statutory reason for the proposed layoff is reductions of a “particular kind of service,” which is the most common means of achieving certificated staff layoffs.

The proposed resolution would authorize the Superintendent to give notices to certain employees who, due to placement on the seniority list, may be laid off as a result of displacement by more senior employees in service areas which are eliminated or reduced.

HUENEME ELEMENTARY SCHOOL DISTRICT
RESOLUTION B22-23-13: REDUCTION OF A PARTICULAR KIND OF SERVICE
(EDUCATION CODE §§ 44949 and 44955)

WHEREAS, the Superintendent of the Hueneme Elementary School District (“District”), has determined that it is in the best interest of the District, and the welfare of the students thereof, to reduce or discontinue certain particular kinds of services, hereinafter enumerated, and has recommended to the District’s Governing Board (“Board”) that the District reduce particular kinds of service no later than the beginning of the 2023- 2024 school year; and

WHEREAS, the recommendation includes the assessment that it shall be necessary to reduce the following particular kinds of service of the District no later than the beginning of the 2023-2024 school year:

<u>Kind of Service</u>	<u>Full-Time Equivalent Positions (FTEs)</u>
Program Specialists	3.0
Social Science/History	2.0
TOTAL FTEs	5.0

AND WHEREAS, the Governing Board is required by law to give notice, by March 15, 2023, to all certificated employees affected by any decision to reduce or eliminate these particular kinds of service;

NOW, THEREFORE, IT IS HEREBY RESOLVED THAT:

- A. The Board hereby determines to reduce or discontinue services as specified in the recommendation set forth in the recitals above, no later than the beginning of the 2023-2024 school year.
- B. The Board hereby determines that, as the result of the above-stated reduction of particular kinds of service (the “Reduction in Force”), it will be necessary to terminate at the end of the 2022-2023 school year the employment of certificated employees of the District in a quantity and kind equal to the FTEs specified in the recommendation set forth in the recitals above.

- C. Pursuant to Education Code section 44955(d), the Board hereby determines that there is a specific need at the District for personnel to teach specific courses of study or provide pupil personnel or health services, and to retain certificated employees possessing the special training and experience needed to teach such courses or provide such services that other employees with greater seniority do not possess. The specific needs of the District in this respect are set forth in Exhibit A to this Resolution and are incorporated as though fully set forth herein.
- D. In accordance with California Education Code section 44955(d), the Board hereby determines that the Reduction in Force shall not include any permanent or probationary certificated employee who, by his/her training, experience, and assignment, is described within Exhibit A to this Resolution.
- E. In order to implement this Reduction in Force, it may be necessary to apply tiebreaking criteria to distinguish among certificated employees who first rendered paid probationary service to the District on the same date. Pursuant to Education Code section 44955(b), the Board determines that the order of layoff as between employees who first rendered paid service to the District on the same date shall be established on the basis of the criteria set forth in Exhibit B to this Resolution, which are incorporated as though fully set forth herein.
- F. The criteria set forth in Exhibit B to this Resolution shall also be used to determine the order of reemployment among those certificated employees who first rendered paid probationary service to the District on the same date. The Superintendent, or his designee, has the discretion to determine the appropriate weight of such criteria and the order in which such criteria are most relevant to serve the needs of the District and students in each tie-breaking situation.
- G. In accordance with California Education Code section 44955(b), the District resolves that it will retain employees who are certificated and competent to render services over more senior employees who are not certificated and/or competent to render the same services. "Certificated" shall mean that an employee possesses a credential issued by the California Commission on Teacher Credentialing that authorizes him/her to render instruction or services in the subject matter area in which he/she claims to be entitled to render instruction or services, or has been lawfully exempted or received a waiver from the credential requirement. The criteria set forth in Exhibit C to this Resolution shall be used to determine whether an employee is competent to render services, and such criteria are incorporated as though fully set forth herein.

- H. The Superintendent is directed to send appropriate notices to all employees affected by the above-described reduction of a particular kind of service in accordance with the provisions of the California Education Code, to take all necessary action to implement this Resolution, and to afford the employees all rights to which they are entitled under the law and applicable Collective Bargaining Agreement(s).

PASSED AND ADOPTED by the Governing Board of the Hueneme Elementary School District on February 27, 2023, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

By: Clerk of the Governing Board

Exhibit A

“SKIPPING” CRITERIA PURSUANT TO EDUCATION CODE SECTION 44955(d)(1)

The District shall retain certificated employees in the particular kind of services identified in Resolution B22-23-13, regardless of their seniority, to the extent one or more of their assignments meet any of the following criteria:

1. Certificated personnel who possess a credential authorizing the teaching of special education classes, who are presently assigned within the scope of that credential, and who will be assigned within the scope of that credential for the 2023-2024 school year.
2. Certificated personnel who possess a credential authorizing the teaching of Single Subject-Physical Education classes, who are presently assigned within the scope of that credential, and who will be assigned within the scope of that credential for the 2023-2024 school year.
3. Certificated personnel who possess a credential authorizing the teaching of Single Subject-Language Arts classes, who are presently assigned within the scope of that credential, and who will be assigned within the scope of that credential for the 2023-2024 school year.
4. Certificated personnel who possess a credential authorizing service as a multiple subject teacher, who are presently assigned within the scope of that credential, and who will be assigned within the scope of that credential for the 2023-2024 school year.
5. Certificated personnel who possess a credential authorizing service as a music teacher, who are presently assigned within the scope of that credential, and who will be assigned within the scope of that credential for the 2023-2024 school year.
6. Certificated personnel who possess a credential authorizing service in language, speech, and hearing, who are presently assigned within the scope of that credential, who will be assigned within the scope of that credential for the 2023-2024 school year.
7. Certificated personnel who possess a credential authorizing service as a school psychologist, who are presently assigned within the scope of that credential, and who will be assigned within the scope of that credential for the 2023-2024 school year.
8. Certificated personnel who possess a credential authorizing service as a school counselor, who are presently assigned within the scope of that credential, and who will be assigned within the scope of that credential for the 2023-2024 school year.
9. Certificated personnel who possess a credential authorizing service as a school nurse, who are presently assigned within the scope of that credential, and who will be assigned within the scope of that credential for the 2023-2024 school year.

Employees who meet any of the foregoing criteria for some but not all of their assignment(s) shall be retained only as to that portion of their assignment(s) in 2023-2024 that meets the foregoing criteria.

The Superintendent or designee is authorized to determine which employees qualify to be “skipped” from the Reduction in Force and to determine the manner in which the foregoing criteria shall be applied to each employee.

Exhibit B

TIEBREAKING CRITERIA PURSUANT TO EDUCATION CODE SECTION 44955(b)

Employees sharing the same first date of paid probationary service to the District shall be awarded tiebreaking points on the following basis:

Criterion	Points
Subject matter authorizations held on March 15, 2023, including supplemental authorizations, on credential(s) authorizing service for the District	1 per authorization
Possession of credential(s) authorizing service for the District on March 15, 2023	3 for each professional clear 2 for each preliminary 1 for each of any other credential
Prior years of teaching service, whether in District or at another school, college or university (“year” of service to be determined in same manner as determining “year” for step advancement on teacher salary schedule)	1 per school year or portion thereof
Column placement on salary schedule as of March 20, 2023	1 per applicable column
Possession of Bilingual Authorization or its equivalent on March 15, 2023	1

Employees with a greater number of points shall be considered more senior than employees with a fewer number of points, for purposes of determining order of layoff and order of reemployment.

If application of the foregoing criteria fails to resolve a tie among two or more employees, among the employees who remain tied the employee with the earliest date of issuance of a preliminary or professional clear credential shall be considered the more senior employee. As among employees who remain tied who have never obtained a preliminary or professional clear credential, the employee with the earliest date of issuance of an intern credential shall be considered the more senior employee. As among employees who remain tied who have never obtained an intern, preliminary, or professional clear credential, the employee with the earliest date of issuance of an emergency or pre-intern credential, provisional intern permit or short-term staff permit shall be considered the more senior employee.

The Superintendent is authorized to determine the number of tiebreaking points to be awarded to each employee and to determine the manner in which the tiebreaking criteria shall be applied to each employee.

The Superintendent is authorized to develop and apply additional supplemental tiebreaking criteria which the District shall use only in the event that the foregoing criteria do not resolve all ties, and which the District shall apply only to those employees who remain tied after the foregoing criteria have been exhausted.

Exhibit C

COMPETENCY CRITERIA PURSUANT TO EDUCATION CODE SECTION 44955(b)

Pursuant to Education Code section 44955(b), “Competent” shall be defined as follows:

- (1) The employee has actually rendered instruction or services in the subject matter area in which s/he claims to be entitled to render instruction or services in or after the 2009-2010 school year, whether for the District or another school district; and
- (2) the employee possesses a Bilingual Authorization, BCLAD, CLAD, SB 1969, or other certificate authorizing him/her to instruct English Learner students.

CERTIFICATION

STATE OF CALIFORNIA)
)
COUNTY OF VENTURA)

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

I, Darlene Bruno, Clerk of the Board of Trustees of the Hueneme Elementary School District, do hereby certify that the foregoing Resolution B22-23-13 was regularly introduced, passed, and adopted by the Board of Trustees in closed session during its meeting held on the 27th day of February, 2023.

Darlene A. Bruno
Clerk, Board of Trustees
Hueneme Elementary School District

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: APPROVAL OF THE 2023-2024 DISTRICT
COMPREHENSIVE SCHOOL SAFETY PLANS

BOARD MEETING DATE: February 27, 2023

FROM: Marisol Guillen, Senior Director, Multilingual Education, and
Family Engagement
Helen Cosgrove, Associate Superintendent, Educational Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board:

- (1) approve the Comprehensive School Safety Plans, as submitted; and
- (2) direct the Superintendent or designee to implement the approved plan.

BACKGROUND

In accordance with SB 187 and California Education Code Sections 32280 through 32289, the State Board recognizes that the development of a comprehensive plan for school safety by every school and district in the state is essential in the establishment of safe schools. In October 1983, the State Board of Education adopted a School Safety Policy. The state policy was formulated into a model within Ventura County and used for the Hueneme Elementary School District Comprehensive School Safe Plan.

Pursuant to Education Code Section 32280 through 32289, committees of teachers, support staff, and parents were formed at each school to develop Comprehensive Safety Plans using the District template, which must be updated annually.

The Comprehensive School Safety Plan addresses the needs of the school and students within the individual school. There is a focus on three essential components: (1) the assurance of a safe physical environment; (2) assuring each student a safe, respectful, accepting, and emotionally nurturing environment; (3) and providing each student with resiliency skills.

The Hueneme Elementary School District Comprehensive School Safety Plan is developed in accordance with the law, and tailored to meet the priorities of each school. The Comprehensive Safe School Plan for all 11 schools is available for public review throughout the year upon request in a binder in the Superintendent's office.

APPROVAL OF THE 2023-2024 DISTRICT COMPREHENSIVE SCHOOL SAFETY PLANS

February 27, 2023

Page 2 of 2

In summary, the Hueneme Elementary School District Comprehensive School Safety Plan will:

- provide compliance with SB 187 and Education Code Sections 32280 through 32289; and
- demonstrate a commitment to maximizing school safety and to creating a positive learning environment that teaches strategies for violence prevention and emphasizes high expectations for student conduct, responsible behavior, and respect for others.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: 2022-2023 PANORAMA-HESD FAMILY ENGAGEMENT SURVEY

BOARD MEETING DATE: February 27, 2023

FROM: Marisol Guillen, Senior Director, Multilingual Education, and Family Engagement
Helen Cosgrove, Associate Superintendent, Educational Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

For information only.

BACKGROUND

Research shows that when schools successfully engage families, students earn higher grades, score higher on tests, develop better social skills, and are more likely to graduate. The Panorama Family-School Relationships Survey was developed at the Harvard Graduate School of Education to provide schools with a clear picture of family attitudes about several key topics.

Schools will use the Panorama HESD Family Engagement Survey to gather feedback while effectively engaging parents and guardians. Developing parents' capacity to contribute to their children's learning is an important factor in promoting positive student outcomes.

Designed as a series of scales — groups of questions that capture different aspects of the same underlying theme — the family survey provides educators flexibility in measuring an array of aspects of parent attitudes.

The survey is designed to be used by principals, district staff, school boards, state departments of education, or parent/teacher organizations. The survey can be administered to any K-12 school community (public, private, independent, charter, urban, or rural) and has already been used by thousands of schools nationwide. The survey is available in 10 additional languages, including Spanish, Portuguese, Mandarin, and others.

Hueneme Elementary School District



Panorama Family Engagement Survey

Hueneme Panorama Project Team







Emily King
Account Manager



Lauren Hickey
Project Manager

Hilda Aganga-Williams
Teaching & Learning

Meeting Objectives

-  **Panorama Family Survey**
-  **What will we do with this data?**
-  **Family Feedback**
-  **Next Steps**

Meeting Objectives



Panorama Family Survey



What will we do with this data?



Family Feedback



Next Steps

About Panorama

- Serving 15 million students across 2,000 districts and 25,000 schools in all 50 states
- A team of 500+ former educators, software developers, designers, researchers, and education professionals across the US
- Founded by students, passionate about elevating stakeholder voice in school improvement and helping educators act on data to improve outcomes



Panorama's Mission

*Our mission is to **radically improve student outcomes** by helping educators act on data and improve their practice*



Feedback Surveys

*Students, Family, and
Teacher/Staff surveys focused
on school climate, SEL, and
equity.*

Family Feedback Survey

Family - School Relationships

The social, emotional, and motivational skills that help students succeed in school, career, and life.




Respondent: Family

Subject: School

- Barriers to Engagement
- Roles and Responsibilities

Free Response:

1. If you were in charge of the school, how would you try and engage the community?
2. If you have any final ideas about how to improve the school/district please let us know

Page 1

Family-School Relationships Survey

HESD Family Engagement Survey
Helping students do their best in school requires a team effort on the part of all Educational Partners. Families, students, and schools all play important roles in this process. To help all of us learn how to work together to make your child's schooling experience as positive and beneficial as possible, please give us your honest, thoughtful responses to the questions below.

1. What school does your child attend?

<input type="radio"/> Bard	<input type="radio"/> Beach	<input type="radio"/> Hathaway	<input type="radio"/> Haycox	<input type="radio"/> Hueneme	<input type="radio"/> Larsen
<input type="radio"/> Parkview	<input type="radio"/> Sunkist	<input type="radio"/> Williams	<input type="radio"/> Blackstock	<input type="radio"/> E.O. Green	

Perceptions of Child
In this section, we would like to learn more about your perceptions of your child and your child's interactions with his/her school.

2. On average, what grades do you expect your child to earn in school?

<input type="radio"/> F	<input type="radio"/> D	<input type="radio"/> C	<input type="radio"/> B	<input type="radio"/> A
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Relative Responsibility
Please indicate who you think is primarily responsible for each factor by checking the appropriate box. If you do not think an item is important for school success, please check "N/A". **Who do you think is principally responsible for...**

3.making time for doing fun activities that are unrelated to schoolwork?

<input type="radio"/> Primarily parents	<input type="radio"/> Primarily schools	<input type="radio"/> Primarily children	<input type="radio"/> N/A
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Available Languages: English, Spanish, Traditional Chinese, Haitian-Creole, Arabic, Vietnamese, and Tagalog

Panorama School Relationships Survey

Family Feedback Survey

English

Exit



Demo Survey

HESD Family Engagement Survey

Helping students do their best in school requires a team effort on the part of all Educational Partners. Families, students, and schools all play important roles in this process. To help all of us learn how to work together to make your child's schooling experience as positive and beneficial as possible, please give us your honest, thoughtful responses to the questions below.

Español (Spanish)

Salir







Demo Survey

HESD Encuesta de participación familiar

Ayudar a los estudiantes a hacer lo mejor posible en la escuela requiere un esfuerzo de equipo por parte de todos los socios educativos. Las familias, los estudiantes y las escuelas juegan un papel importante en este proceso. Para ayudarnos a todos aprender cómo trabajar juntos para hacer que la experiencia escolar de su hijo sea lo más positiva y beneficiosa posible, por favor dénos sus respuestas honestas y reflexivas a las siguientes preguntas.

Meeting Objectives

-  **Panorama Family Survey**
-  **What will we do with this data?**
-  **Family Feedback**
-  **Next Steps**

Family Survey Goals: What do we do with this data?



Understand Family Needs

This survey helps us understand the needs and feelings of our families.

Concerns? Desires?
Support?







Engage our Families

We want to understand how to better engage our district families.

What kinds of events, services, communication does our school community need?

Meeting Objectives

-  **Panorama Family Survey**
-  **What will we do with this data?**
-  **Family Feedback**
-  **Next Steps**

Family Feedback?







What else can we ask our district families?



What else do you want the district to know/take into account?

Meeting Objectives

-  **Panorama Family Survey**
-  **What will we do with this data?**
-  **Family Feedback**
-  **Next Steps**

Family Response Rates

High response rates give us more data.

More data = better understanding of family needs

- Ensure that families know survey dates
- Ensure families understand **why** we need this information
- Motivate families to participate and share

What questions do you have?

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: ACCEPTANCE AND FIRST READING OF PROPOSED REVISIONS TO THE DISTRICT POLICY MANUAL

BOARD MEETING DATE: February 27, 2023

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board and administrative staff:

- (1) accept for a first reading proposed revisions to various board policies; and
- (2) provide input for additional modifications that may be needed before a second reading and recommendation for approval at the next regular board meeting.

BACKGROUND

Policy revisions were recently recommended by the California School Boards Associations (CSBA) and California school districts were offered samples of the CSBA policies to reference for revising district policies. The Superintendent and District Administrators reviewed the revised samples and determined that the district policies should also be revised.

The following district Board Policies (BP) were revised as recommended by CSBA and, pursuant to the district's Board Bylaw 9310, are presented to the Governing Board for a first reading. After consideration of any further input from the board, staff or members of the community, additional revisions may be appropriate before they are presented for a second reading at the next regular meeting on March 27, 2023. At that time, it will be appropriate for the Board to also approve the revisions, as recommended, if no further changes are needed.

The following policy documents are submitted for consideration:

Series 0000: Philosophy-Goals-Objectives and Comprehensive Plans

- BP 0430, Comprehensive Local Plan for Special Education
- BP 0450, Comprehensive Safety Plan

Series 3000: Business and Non-Instructional Operations

- BP 3460, Financial Reports and Accountability

Series 5000: Students

- BP 5131.7, Weapons and Dangerous Instruments

Philosophy-Goals-Objectives and Comprehensive Plans

COMPREHENSIVE LOCAL PLAN FOR SPECIAL EDUCATION

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

~~(cf. 3541.2—Transportation for Students with Disabilities)
(cf. 4112.23—Special Education Staff)
(cf. 5144.2—Suspension and Expulsion/Due Process (Students with Disabilities))
(cf. 6146.4—Differential Graduation and Competency Standards for Students with Disabilities)
(cf. 6159—Individualized Education Program (IEP))
(cf. 6159.1—Procedural Safeguards and Complaints for Special Education)
(cf. 6159.2—Nonpublic Nonsectarian School and Agency Services for Special Education)
(cf. 6159.3—Appointment of Surrogate Parent for Special Education Students)
(cf. 6159.4—Behavioral Interventions for Special Education Students)
(cf. 6164.4—Identification of Individuals for Special Education)
(cf. 6164.6—Identification and Education Under Section 504)~~

In order to meet the needs of individuals with disabilities, the district shall participate as a member of a Special Education Local Plan Area (SELPA) with other districts and the county office of education pursuant to Education Code 56195.1.

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

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

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

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

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

Philosophy-Goals-Objectives and Comprehensive Plans

COMPREHENSIVE LOCAL PLAN FOR SPECIAL EDUCATION

Legal Reference:

EDUCATION CODE

~~56000-56001 Education for individuals with exceptional needs~~
~~56020-56035 Definitions~~
~~56040-56046 General provisions~~
~~56048-56050 Surrogate parents~~
~~56055 Foster parents~~
~~56060-56063 Substitute teachers~~
~~56170-56177 Children enrolled in private schools~~
~~56190-56194 Community advisory committees~~
~~56195-56195.10 Local plans~~
~~56205-56208 Local plan requirements~~
~~56213 Special education local plan areas with small or sparse populations~~
~~56240-56245 Staff development~~
~~56300-56385 Identification and referral, assessment, instructional planning~~
~~56440-56447.1 Programs for individuals between the ages of three and five years~~
~~56500-56508 Procedural safeguards, including due process rights~~
~~56520-56524 Behavioral interventions~~
~~56600-56606 Evaluation, audits and information~~
~~56836-56836.05 Administration of local plan~~

GOVERNMENT CODE

~~7579.5 Surrogate parent, appointment, qualifications, liability~~
~~95000-95029 California Early Intervention Services Act~~

WELFARE AND INSTITUTIONS CODE

~~361 Limitations on parental control~~
~~726 Limitations on parental control~~

CODE OF REGULATIONS, TITLE 5

~~3000-3089 Regulations governing special education~~

UNITED STATES CODE, TITLE 20

~~1400-1482 Individuals with Disabilities Education Act~~

UNITED STATES CODE, TITLE 29

~~794 Rehabilitation Act of 1973, Section 504~~

UNITED STATES CODE, TITLE 42

~~12101-12213 Americans with Disabilities Act~~

CODE OF FEDERAL REGULATIONS, TITLE 34

~~99.10-99.22 Inspection, review and procedures for amending education records~~
~~104.1-104.39 Section 504 of the Rehabilitation Act of 1973~~
~~300.1-300.818 Assistance to states for the education of children with disabilities, including:~~
~~300.500-300.520 Due process procedures for parents and children~~
~~303.1-303.654 Early intervention program for infants and toddlers with disabilities~~

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Philosophy-Goals-Objectives and Comprehensive Plans

COMPREHENSIVE LOCAL PLAN FOR SPECIAL EDUCATION

Management Resources:

WEB SITES

~~California Department of Education, Special Education: <http://www.cde.ca.gov/sp/se>~~

~~U.S. Department of Education, Office of Special Education Programs:~~

~~<http://www.ed.gov/about/offices/OSERS/OSEP>~~

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Policy

Adopted: 02/03

Revised: 09/03, 11/20, pending 1st reading

HUENEME ELEMENTARY SCHOOL DISTRICT

Port Hueneme, California

Philosophy, Goals, Objectives and Comprehensive Plans

COMPREHENSIVE SAFETY PLAN

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

~~(cf. 0410—Nondiscrimination in District Programs and Activities)~~
~~(cf. 1312.3—Uniform Complaint Procedures)~~
~~(cf. 3515—Campus Security)~~
~~(cf. 3515.2—Disruptions)~~
~~(cf. 3515.3—District Police/Security Department)~~
~~(cf. 3515.7—Firearms on School Grounds)~~
~~(cf. 5131—Conduct)~~
~~(cf. 5131.2—Bullying)~~
~~(cf. 5131.4—Student Disturbances)~~
~~(cf. 5131.41—Use of Seclusion and Restraint)~~
~~(cf. 5131.7—Weapons and Dangerous Instruments)~~
~~(cf. 5136—Gangs)~~
~~(cf. 5137—Positive School Climate)~~
~~(cf. 5138—Conflict Resolution/Peer Mediation)~~
~~(cf. 5144—Discipline)~~
~~(cf. 5144.1—Suspension and Expulsion/Due Process)~~
~~(cf. 5144.2—Suspension and Expulsion/Due Process (Students with Disabilities))~~
~~(cf. 5145.3—Nondiscrimination/Harassment)~~
~~(cf. 5145.7—Sexual Harassment)~~
~~(cf. 5145.9—Hate Motivated Behavior)~~

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

~~(cf. 0420—School Plans/Site Councils)~~
~~(cf. 1220—Citizen Advisory Committees)~~

The school safety plan shall take into account the school's staffing, available resources, and building design, as well as other factors unique to the site.

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

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

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Philosophy, Goals, Objectives and Comprehensive Plans

COMPREHENSIVE SAFETY PLAN

scheduled meeting.

~~(cf. 0500—Accountability)~~

~~(cf. 9320—Meetings and Notices)~~

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

Tactical Response Plan

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

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

~~Access to Safety Plan(s)~~ Access and Reporting

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

~~(cf. 1340—Access to District Records)~~

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

The Superintendent or designee shall share the comprehensive safety plans and any updates to the plans with local law enforcement, the local fire department, and other first responder entities. (Education Code 32281)

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

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

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Philosophy, Goals, Objectives and Comprehensive Plans**COMPREHENSIVE SAFETY PLAN**

~~32260-32262 Interagency School Safety Demonstration Act of 1985~~

~~32270 School safety cadre~~

~~32280-32289 School safety plans~~

~~32290 Safety devices~~

~~35147 School site councils and advisory committees~~

~~35183 School dress code; uniforms~~

~~35291 Rules~~

~~35291.5 School-adopted discipline rules~~

~~41020 Annual audits~~

~~48900-48927 Suspension and expulsion~~

~~48950 Speech and other communication~~

~~49079 Notification to teacher; student act constituting grounds for suspension or expulsion~~

~~67381 Violent crime~~

GOVERNMENT CODE

~~54957 Closed-session meetings for threats to security~~

PENAL CODE

~~422.55 Definition of hate crime~~

~~626.8 Disruptions~~

~~11164-11174.3 Child Abuse and Neglect Reporting Act~~

CALIFORNIA CONSTITUTION

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Philosophy, Goals, Objectives and Comprehensive Plans

COMPREHENSIVE SAFETY PLAN

~~Article 1, Section 28(c) Right to Safe Schools~~

~~CODE OF REGULATIONS, TITLE 5~~

~~11987-11987.7 School Community Violence Prevention Program requirements~~

~~11992-11993 Definition, persistently dangerous schools~~

~~UNITED STATES CODE, TITLE 20~~

~~7111-7122 Student Support and Academic Enrichment Grants~~

~~7912 Transfers from persistently dangerous schools~~

~~UNITED STATES CODE, TITLE 42~~

~~12101-12213 Americans with Disabilities Act~~

~~Management Resources:~~

~~CSBA PUBLICATIONS~~

~~Updated Legal Guidance: Protecting Transgender and Gender Nonconforming Students Against Sex Discrimination, July 2016~~

~~Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender Nonconforming Students, Policy Brief, February 2014~~

~~Safe Schools: Strategies for Governing Boards to Ensure Student Success, rev. 2011~~

~~Community Schools: Partnerships Supporting Students, Families and Communities, Policy Brief, October 2010~~

~~Cyberbullying: Policy Considerations for Boards, Policy Brief, July 2010~~

~~CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS~~

~~Safe Schools: A Planning Guide for Action, 2002~~

~~FEDERAL BUREAU OF INVESTIGATION PUBLICATIONS~~

~~Uniform Crime Reporting Handbook, 2004~~

~~U.S. DEPARTMENT OF EDUCATION PUBLICATIONS~~

~~Practical Information on Crisis Planning: A Guide for Schools and Communities, January 2007~~

~~U.S. SECRET SERVICE AND U.S. DEPARTMENT OF EDUCATION PUBLICATIONS~~

~~Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates, 2004~~

~~WEB SITES~~

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

~~California Department of Education, Safe Schools: <http://www.cde.ca.gov/ls/ss>~~

~~California Governor's Office of Emergency Services: <http://www.caloes.ca.gov>~~

~~California Healthy Kids Survey: <http://ehks.wested.org>~~

~~Centers for Disease Control and Prevention: <http://www.cdc.gov/ViolencePrevention>~~

~~Federal Bureau of Investigation: <http://www.fbi.gov>~~

~~National Center for Crisis Management: <http://www.schoolcrisisresponse.com>~~

~~National School Safety Center: <http://www.schoolsafety.us>~~

~~U.S. Department of Education: <http://www.ed.gov>~~

~~U.S. Secret Service, National Threat Assessment Center: <http://www.secretservice.gov/protection/ntac>~~

Policy

Adopted: 02/03

Revised: 03/04, 12/05, 02/12, 10/16, 03/19, pending 1st reading

HUENEME ELEMENTARY SCHOOL DISTRICT

Port Hueneme, California

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Business and Non-Instructional Operations

FINANCIAL REPORTS AND ACCOUNTABILITY

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

~~(cf. 3100—Budget)~~

~~(cf. 3110—Transfer of Funds)~~

~~(cf. 3300—Expenditures/Expending Authority)~~

~~(cf. 3430—Investing)~~

~~(cf. 9000—Role of the Board)~~

~~The Superintendent or designee shall regularly keep the Board informed about the district's finances and shall submit timely financial reports so that the Board can take appropriate action to ensure the district's financial stability.~~

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

~~(cf. 3400—Management of District Assets/Accounts)~~

~~(cf. 3440—Inventories)~~

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

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

Unaudited Actual Receipts and Expenditures

On or before September 15, the Board shall approve and file with the County Superintendent a

Business and Non-Instructional Operations**FINANCIAL REPORTS AND ACCOUNTABILITY**

statement of the district's unaudited actual receipts and expenditures for the preceding fiscal year. The Superintendent or designee shall prepare this statement using the state's standardized account code structure (SACS) as prescribed by the Superintendent of Public Instruction (SPI). (Education Code 42100)

Gann Appropriations Limit Resolution

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

Interim Reports/Certification of Ability to Meet Fiscal Obligations

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

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

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

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

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

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Business and Non-Instructional Operations**FINANCIAL REPORTS AND ACCOUNTABILITY**

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

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

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

Audit Report

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

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

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

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

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

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

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Business and Non-Instructional Operations**FINANCIAL REPORTS AND ACCOUNTABILITY**Audit Committee

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

The committee shall serve in an advisory capacity and may:

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

Legal Reference:EDUCATION CODE

14500-14508 Financial and compliance audits

17150 Public disclosure of non-voter approved debt

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Business and Non-Instructional Operations**FINANCIAL REPORTS AND ACCOUNTABILITY**

~~33127 Standards and criteria for local budgets and expenditures~~
~~33128 Standards and criteria; inclusions~~
~~33129 Standards and criteria; use by local agencies~~
~~35035 Powers and duties of superintendent~~
~~41010-41023 Accounting system~~
~~43144 Repayment of apportionment significant audit exceptions~~
~~43144.1 Appeals of audit findings~~
~~41455 Examination of financial problems of local districts~~
~~42100-42105 Requirement to prepare and file annual statement~~
~~42127.6 School district operations monitoring; financial obligation nonpayment~~
~~42130-42134 Financial reports and certifications~~
~~42140-42142 Public disclosure of fiscal obligations~~
GOVERNMENT CODE
~~3540.2 School district; qualified or negative certification; proposed agreement review and comment~~
~~16429.1 Local agency investment fund~~
~~53646 Reports of investment policy and compliance~~
CODE OF REGULATIONS, TITLE 5
~~15453-15463 Criteria and standards for school district interim reports~~

Management Resources:**GOVERNMENTAL ACCOUNTING STANDARDS BOARD**

~~Statement 34, Basic Financial Statements—and Management's Discussion and Analysis—For State and Local Governments, June 1999~~

U.S. GENERAL ACCOUNTING OFFICE AND PRESIDENT'S COUNCIL ON INTEGRITY AND EFFICIENCY (PCIE) PUBLICATIONS

~~Financial Audit Manual, 2001~~

STATE CONTROLLER PUBLICATIONS

~~Standards and Procedures for Audits of California K-12 Local Educational Agencies (annual publication)~~

CSBA PUBLICATIONS

~~Maximizing School Board Leadership: Finance, 1996~~

CDE COMMUNICATIONS

~~1208.00 Audit Resolution Process: Repayment Plans~~

WEB SITES

~~Governmental Accounting Standards Board: <http://www.gasb.org>~~

~~CDE, School Fiscal Services: <http://www.cde.ca.gov/fiscal>~~

~~State Controller's Office: <http://www.sco.ca.gov>~~

~~Education Audit Appeals Panel: <http://www.eaap.ca.gov>~~

~~Fiscal Crisis and Management Assistance Team: <http://www.femat.org>~~

~~California County Superintendents Educational Services Association: <http://www.cesesa.org>~~

~~School Services of California: <http://www.sseal.com>~~

~~California Association of School Business Officials: <http://www.casbo.org>~~

Policy

Adopted: 09/03

Revised: pending 1st reading

HUENEME ELEMENTARY SCHOOL DISTRICT

Port Hueneme, California

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Students

WEAPONS AND DANGEROUS INSTRUMENTS

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

~~(cf. 0450—Comprehensive Safety Plan)
(cf. 3515.3—District Police/Security Department)
(cf. 5116.1—Intradistrict Open Enrollment)
(cf. 5131—Conduct)
(cf. 5138—Conflict Resolution/Peer Mediation)~~

Possession of Weapons

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

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

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

~~(cf. 4158/4258/4358—Employee Security)~~
The principal or designee shall notify law enforcement authorities when any student possesses a firearm, explosive, or other prohibited weapon or dangerous instrument without permission, sells or furnishes a firearm, or commits any act of assault with a firearm or other weapon. (Education Code 48902; Penal Code 245, 626.9, 626.10; 20 USC 7961)

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

~~(cf. 5144—Discipline)
(cf. 5144.1—Suspension and Expulsion/Due Process)
(cf. 5144.2—Suspension and Expulsion/Due Process (Individuals with Disabilities))~~

Students

WEAPONS AND DANGEROUS INSTRUMENTS

~~The principal or designee shall notify law enforcement authorities when any student possesses a firearm, explosive, or other prohibited weapon or dangerous instrument without permission, sells or furnishes a firearm, or commits any act of assault with a firearm or other weapon. (Education Code 48902; Penal Code 245, 626.9, 626.10; or 20 USC 7151)~~

~~(cf. 3515.2—Disruptions)~~

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

Possession of Pepper Spray

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

Reporting of Dangerous Objects

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

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

~~Legal Reference:~~
~~See next page~~

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Students

WEAPONS AND DANGEROUS INSTRUMENTS

Legal Reference:

EDUCATION CODE

~~35291 Governing board to prescribe rules for discipline of the schools~~

~~48900 Grounds for suspension/expulsion~~

~~48902 Notification of law enforcement authorities~~

~~48915 Required recommendation for expulsions~~

~~48916 Readmission~~

~~49330-49335 Injurious objects~~

PENAL CODE

~~245 Assault with deadly weapon~~

~~417.4 Imitation firearm; drawing or exhibiting~~

~~626.9 Gun-Free School Zone Act of 1995~~

~~626.10 Dirks, daggers, knives, razor or stun gun; bringing or possessing in school~~

~~653k Switchblade knife~~

~~16100-17350 Definitions~~

~~22810-23025 Tear gas weapon (pepper spray)~~

~~25200-25225 Firearms, access to children~~

UNITED STATES CODE, TITLE 20

~~6301-7941 No Child Left Behind Act; especially:~~

~~7151 Gun-Free Schools Act~~

Management Resources:

CSBA PUBLICATIONS

~~Safe Schools: Strategies for Governing Boards to Ensure Student Success, Third Edition, October 2011~~

CALIFORNIA DEPARTMENT OF EDUCATION COMMUNICATIONS

~~0401.01 Protecting Student Identification in Reporting Injurious Objects~~

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

~~Guidance Concerning State and Local Responsibilities Under the Gun-Free Schools Act, January 2004~~

WEB SITES

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

~~California Department of Education, Safe Schools: <http://www.cde.ca.gov/ls/ss>~~

~~National Alliance for Safe Schools: <http://www.safeschools.org>~~

~~National School Safety Center: <http://www.schoolsafety.us>~~

~~U.S. Department of Education, Office of Safe and Drug-Free Schools:
<http://www.ed.gov/about/offices/list/osdfs>~~

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HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: CSBA DELEGATE ASSEMBLY ELECTION

BOARD MEETING DATE: February 27, 2023

FROM: Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board vote to fill one vacant seat in CSBA Subregion 11-B and authorize the Superintendent to sign and forward the official ballot to CSBA by Wednesday, March 15, 2023.

BACKGROUND

One individual, Rebecca “Beckie” Cramer of the Pleasant Valley SD, is running for the CSBA Delegate Assembly for Subregion 11-B.

The information CSBA sent to the district office is attached for your reference.



REQUIRES BOARD ACTION

Due: Weds. March 15—return ballot in enclosed envelope

January 31, 2023

MEMORANDUM

To: All 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 must be clearly printed in the space provided.

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district'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. Results will be published by May 11, 2023.

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
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

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
SUBREGION 11-B
(Ventura County)

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*

☐

Rebecca "Beckie" Cramer (Pleasant Valley SD)

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District Name

Date of Board Action

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

REGION 11 – 9 Delegates (9 elected)

Director: Sabrena Rodriguez (Ventura USD)

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

Subregion 11-A (Santa Barbara)

Wendy Sims-Moten (Santa Barbara USD), term expires 2023

Peter Wright (College ESD), term expires 2024

Vacant, term expires 2023

Subregion 11-B (Ventura)

Darlene Bruno (Hueneme SD), term expires 2024

Lauren Gill (Conejo Valley USD), term expires 2024

Shelly Griffen (Ojai USD), term expires 2024

Daniel Sandoval (Santa Paula USD), term expires 2024

Vacant, term expires 2023

County Delegate:

Rachel Ulrich (Ventura COE), term expires 2023

Counties

Santa Barbara (Subregion A)

Ventura (Subregion B)

Delegate Assembly

Biographical Sketch Form for 2023 Election



Deadline: Saturday, January 7, 2023 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. Please submit completed form via e-mail to nominations@csba.org by no later than 11:59 p.m. on January 7, 2023. Forms may also be submitted via mail, to CSBA's Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2023. **It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline.**

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Rebecca Cramer

Date: 1-22-2023

Name: Rebecca "Beckie" Cramer

CSBA Region & subregion #: 11

District or COE: Pleasant Valley School District Board of Education

Years on board: 4

Profession: Communications Contact Number (☒ Cell ☐ Home ☐ Bus.): 805-427-6041

Primary E-mail: RCramer@PleasantValleySD.org

Are you an incumbent Delegate? ☐ Yes ☒ No If yes, year you became Delegate: _____

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

I am interested in serving as a Delegate because CSBA is the organization my governing board relies on for policy guidance, legislative advocacy, and board trustee professional development. I have relied on CSBA materials and training for conducting most board business including agenda setting and meetings, superintendent evaluations, and policy adoptions.

I hold an MA in strategic communication and my thesis research was on school choice and the marketization of K-12 education. I am currently a parent in the district I serve, and I enjoy bringing that perspective to a diverse governance team that serves with a unified purpose.

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

Prior to being elected to the board I served as a site PTA leader, chaired our local school facility bond campaign committee, and participated in the district LCAP, SSC, and other parent advisories. Since my election to the board in 2018 I served as board clerk for one year followed by board president for three years. During that time our governing team successfully navigated the pandemic response, hired a new superintendent, appointed a replacement for a longtime board trustee, and transitioned to by-trustee voting areas.

I have served on all four standing board subcommittees, attended CSBA's AEC every year, and have participated in CSBA's Legislative Advocacy Week. I presented at the CSBA AEC in 2020 ("Re-Imagining School Marketing in a Post-COVID Era"), and collaborated with CSBA for an article in the Summer 2021 issue of California Schools ("School Choice is Here to Stay: Marketing Schools in a Competitive Environment").

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

I believe the biggest challenges for governing boards in the coming years will be enrollment and state funding stability.

- On enrollment challenges, CSBA can provide guidance to board members on navigating declining enrollment, responding to competition from charter schools and other educational options, evaluating excess facilities issues, and communicating with local community stakeholders and collective bargaining organizations.

- On funding, CSBA continues to be the primary advocate between district boards and the state legislature. This includes approaches to LCFF, concentration funding and grants, and PERS and STRS contributions. As state revenues face a decline and one-time pandemic funding comes to an end, it will be imperative to keep evaluating what gets prioritized in the state budget and advocating on behalf of our public school districts.

HUENEME ELEMENTARY SCHOOL DISTRICT

BOARD AGENDA ITEM: SUBMISSION OF THE REPORT OF THE ADMINISTRATIVE
PANEL FOR EXPULSION CASE 22-23-02

BOARD MEETING DATE: February 27, 2023

FROM: David Castellano, Senior Director, Student Support Services
Dr. Christine Walker, Superintendent

STAFF COMMENT

RECOMMENDATION

It is recommended that the Governing Board take action on Expulsion Case 22-23-02 to:

1. expel the named student and direct the Superintendent or her designee to notify the parents of this decision and provide them with a copy of the rehabilitation plan; or
2. expel the named student and suspend the expulsion pursuant to Education Code 48917 and direct the Superintendent or her designee to notify the parents of this decision: or
3. not expel the named student and direct the Superintendent or her designee to immediately return the student to the instructional program and notify the parents of this decision.

BACKGROUND

Pursuant to Education Codes 48900 and 48915, an Administrative Hearing was convened to hear evidence in Expulsion Case 22-23-02. The Confidential Report of the Administrative Hearing Panel has been presented to Trustees and it is appropriate for the Governing Board to take action based upon the evidence presented.