

# LAKE SIDE UNION SCHOOL DISTRICT

Office of the Superintendent  
12335 Woodside Avenue  
Lakeside, California 92040  
(619) 390-2600

**Audience:**  
**Meeting ID: 947 9256 2765**  
**Meeting Password: 947175**  
**Public Comment Form**

**March 11, 2021**  
**Closed Session:** 5:00 p.m.  
**Open Session:** 6:00 p.m.

## NOTICE OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES

Members of the public who require disability modification or accommodation in order to participate in the meeting should contact the Superintendent's Office at (619) 390-2606 or in writing, at least twenty-four (24) hours before the meeting. (Government Code section 54954.2).

Please take notice that the Governor of California issued Executive Order N-29-20 on March 17, 2020. This Order provides, in part, as follows: "All requirements in...the Brown Act expressly or impliedly requiring the physical presence of members, the clerk or other personnel of the body, or of the public as a condition of participation in or quorum for a public meeting are hereby waived."

*Members of the public may attend the Board meeting, observe the meeting, and/or participate in public comment telephonically by logging onto Zoom with the meeting ID and password listed at the top OR you may participate in person with safety precautions.* Members of the public who wish to participate in public comment are encouraged to fill out the form **1 hour in advance** of the meeting [derosier@lsusd.net](mailto:derosier@lsusd.net) using the **Public Comment Form**.

### A. CALL TO ORDER AND ROLL CALL

### B. OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD ON ANY ITEM DESCRIBED IN THIS NOTICE (GOVERNMENT CODE SECTION 54954.3) **Public Comment Form**

Opportunity for Members of the Public to address the Board on or off any topic or item on the agenda. In the interest of time and order, presentations from the public are limited to four (4) minutes per person. An individual speaker's allotted time may not be increased by a donation of time from members of the public in attendance. If you wish to speak under Public Comment or Public Hearings, follow the directions for speaking to agenda items as listed above.

### C. CLOSED SESSION

1. Conference with Labor Negotiator, Erin Garcia, regarding the California School Employees Association and its Lakeside Chapter No. 240, pursuant to Government Code §54957.6; and
2. Conference with Labor Negotiator, Erin Garcia, regarding the Lakeside Teachers Association, pursuant to Government Code §54957.6; and
3. Public Employee Discipline/Dismissal/Release pursuant to Government Code §54957.

### D. OPENING PROCEDURES – 6:00PM

1. Reconvene
2. Welcome Visitors
3. Closed Session Report
4. The Pledge of Allegiance will be led by students from Riverview and Winter Gardens. Following the pledge, Principal Grace Cox and Hee-Jin Peterson will share highlights from the schools.

**Please Note:** Board Agendas, Back-up Documentation, and Attachments are Available at the Lakeside Union School District Office (12335 Woodside Avenue, Lakeside, CA) in the Lobby or Upon Request or Can be Viewed at [www.lsusd.net](http://www.lsusd.net).

E. TRUSTEE REPORTS AND COMMENTS

Trustees will report and comment as desired.

F. RECOGNITIONS

The Board will recognize **Brandy Delyser** for her CAC nomination.

G. OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD ON ANY ITEM DESCRIBED IN THIS NOTICE (GOVERNMENT CODE SECTION 54954.3) **Public Comment Form**

Opportunity for Members of the Public to address the Board on any item on the agenda. In the interest of time and order, presentations from the public are limited to four (4) minutes per person. An individual speaker's allotted time may not be increased by a donation of time from members of the public in attendance. If you wish to speak under Public Comment or Public Hearings, follow the directions for speaking to agenda items as listed above.

H. PRESENTATIONS/ACTION ITEMS

1. Superintendent **Dr. Andy Johnsen** will present overall district updates.
2. **Consideration/Approval** is requested to move to phase 3 of the district's reopening plan (full time in-person instruction) on April 12, 2021 as follows: A) for grades TK-5, space permitting under current CDPH guidelines; and B) for identified middle school students in need of additional support.
3. Assistant Superintendent **Erin Garcia** will present the 2020-2021 Second Interim Financial Report.
4. **Adoption** is requested of the Second Interim Financial Report, with actuals as of January 31, 2021 of the District's Statement of Positive Certification indicating the District's ability to meet its financial obligations for the 2020-2021 fiscal and subsequent fiscal years.

I. ITEMS OF BUSINESS

- 1.1 Designate consent agenda items.

Note: Consent agenda items are generally routine items of business. The Board will designate those items to be approved as a whole, unless a member of the public requests consideration of an item on an individual basis. The Board will review and act on the remaining items of business.

- 1.2 Discussion/adoption of consent agenda items.

SUPERINTENDENT

- 2.1 **Adoption** is requested of the minutes of the regular board meeting of February 11, 2021.
- 2.2 **Selection** is requested of seven (7) candidates for the California School Boards Associations' Delegate Assembly for Region 17 (San Diego County).

I. HUMAN RESOURCES

- 3.1 **Approval/ratification** is requested of Personnel Assignment Order 2021-12.
- 3.2 **Adoption** is requested of Resolution No. 2021-20, reducing or discontinuing particular kinds of services for the 2020-2021 school year implementing Education Code §45114, 45117, 45298 and 45308.

BUSINESS SERVICES

- 4.1 **Approval** is requested of the following monthly business reports: A) Commercial Warrants; B) Revolving Cash; C) Purchase Orders and Change Orders; and D) Purchase Card Expenditures.
- 4.2 **Adoption** is requested of Resolution No. 2021-19 to re-establish a Fund Balance Policy in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54.
- 4.3 **Adoption** is requested of Resolution 2021-18 to close the Special Reserve Fund for Post-Employment Benefits (Fund 20).
- 4.4 **Approval/Ratification** is requested of the following annual contracts for the 2020-21 school year: A) San Diego Youth Science, LLC (RV); B) Ron Cook Media (TdS); and C) Target River (Marketing) (*Goals #1 and 2*)
- 4.5 **Approval/Ratification** is requested of the following donations to the District: A) Online donations to the Lakeside Middle School band/orchestra program from various donors in the amount of \$1,890; and B) Online donations to the Lakeside Middle School dance/show choir program from various donors in the amount of \$9,995.15.

ED SERVICES

- 5.1 **Approval** is requested of the 2019-20 School Accountability Report Card (SARC) for the Home Flex program.

PUPIL SERVICES

- 6.1 **Recommendation** is requested to discontinue the LEAPP Toddler (2-year old) preschool program effective June 11, 2021.
- 6.2 **Approval** is requested of the COVID-19 Prevention Program. The district's COVID-19 Prevention Plan has been completed and posted on the district website according to requirements from the CalOsha and the CDPH. In the event that board approval is required to access reopening funding, the board is requested to approve our plan.

BOND

- 7.1 **Adoption** is requested of Resolution No. 2021-17 for the Lindo Park Elementary Multipurpose Modernization Project and authorize the Superintendent or designee to file a Notice of Exemption pursuant to CEQA.

I. BOND

- 7.2 **Approval** is requested of a deductive change order with TekWorks Video Surveillance Project in the amount of \$9,764. Due to COVID and irregular school schedules, it was decided to have staff perform the final surveillance camera adjustments needed at each school site.
- 7.3 **Approval** is requested to appoint the following four members to serve a second term on the District's Citizens' Bond Oversight Committee: John Heredia; Liz Higgins; Kathy Kassel and Frank Hilliker.

BOARD POLICIES, REGULATIONS, EXHIBITS & BYLAWS

- 8.1 **Adoption** is requested of Board Policy 3280: Sale or Lease of District-Owned Real Estate.
- 8.2 **Adoption** is requested of Board Policy and Administrative Regulation 3530: Risk Management/ Insurance.
- 8.3 **Adoption** is requested of Board Policy and Exhibit 3555: Nutrition Program Compliance.
- 8.4 **Adoption** is requested of Board Policy and Administrative Regulation 4218: Dismissal/ Suspension/Disciplinary Action.
- 8.5 **Adoption** is requested of Board Policy 5141.22: Infectious Diseases.

J. DISCUSSION

1. **First Reading** is requested of Board Policy and Administrative Regulation 4030: Nondiscrimination in Employment.
2. **First Reading** is requested of Board Policy and Administrative Regulation 4112.9: Employee Notifications.
3. **First Reading** is requested of Administrative Regulation 4119.11/4219.11/4319.11: Sexual Harassment.

K. INFORMATIONAL ITEM

Enrollment Report for Month 6, ending February 12, 2021.

L. REPORTS TO THE BOARD

1. Union Representatives:
- A. **Cathy Sprecco**, will present comments as the Lakeside Teachers Association President.
  - B. **David Myers**, will present comments as the California School Employees Association President.
2. District Superintendents:
- A. **Erin Garcia** will present business and operations updates.
  - B. **Dr. Kim Reed** will present educational services updates.
  - C. **Dr. Andy Johnsen** will present closing comments.

M. ADJOURNMENT

Respectfully Submitted,  
Andrew S. Johnsen, Ed.D.  
Superintendent

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 11, 2021

**Agenda Item:**

It is recommended that the Board of Education approve the Second Interim Report and positive certification regarding the District's ability to meet its financial obligations for the 2020-21 fiscal year and two subsequent years.

**Background (Describe purpose/rationale of the agenda item):**

Education Code 42130 requires that school districts prepare and submit interim financial reports so that governing boards, the County Office of Education, the State Controller, and the Superintendent of Public Instruction are informed of school districts' financial conditions for the current and future years. The Board of Education is required to designate either a positive, qualified or negative certification regarding the District's ability to meet its financial obligations for the current year and two subsequent years. Provided for the Board's review and approval is the Second Interim Report with actuals as of January 31, 2021 for the Lakeside Union School District. Copies of the interim report for the public's view will be available at the meeting or upon a request to the Business Services Department.

**Fiscal Impact (Cost):**

The projection for the General Fund includes a beginning balance of \$11,077,283, projected income of \$63,175,913, projected expenses of \$61,680,512, and a projected ending balance on June 30, 2021 of \$12,572,683. The available reserve balance on June 30, 2021 is projected to be 15.79%.

**Funding Source:**

General Fund, Child Nutrition fund, Child Development Fund

**Addresses Emphasis Goal(s):**

☐ **#1:** Academic Achievement      ☐ **#2:** Social Emotional      ☐ **#3:** Physical Environments

**Recommended Action:**


☐ **Informational**      ☐ **Denial/Rejection**  
☐ **Discussion**      ☐ **Ratification**  
☒ **Approval**      ☐ **Explanation:** [Click here to enter text.](#)  
☐ **Adoption**

**Originating Department/School:** Business Services

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**

  
Erin Garcia, Assistant Superintendent

  
Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member** 

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: \_\_\_\_\_

Signed: \_\_\_\_\_

President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

X  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: Shannon Johnston

Telephone: 619-390-2604

Title: Director of Finance

E-mail: sjohnston@lsusd.net

### Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
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)	n/a	
		• Classified? (Section S8B, Line 3)	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 (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	43,781,167.00	43,781,167.00	24,310,061.41	43,811,175.32	30,008.32	0.1%
2) Federal Revenue		8100-8299	187,694.00	187,694.00	0.00	212,307.00	24,613.00	13.1%
3) Other State Revenue		8300-8599	1,030,874.00	1,004,121.00	483,422.27	1,004,097.37	(23.63)	0.0%
4) Other Local Revenue		8600-8799	1,358,976.35	1,393,434.82	624,303.52	1,153,745.42	(239,689.40)	-17.2%
5) TOTAL, REVENUES			46,358,711.35	46,366,416.82	25,417,787.20	46,181,325.11		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	19,263,611.72	19,077,734.54	10,171,170.05	18,963,408.41	114,326.13	0.6%
2) Classified Salaries		2000-2999	5,093,453.34	4,820,819.61	2,618,081.52	4,712,217.60	108,602.01	2.3%
3) Employee Benefits		3000-3999	10,816,789.96	10,512,628.61	5,715,932.52	10,835,355.70	(322,727.09)	-3.1%
4) Books and Supplies		4000-4999	1,073,333.07	1,067,394.05	217,833.99	815,605.64	251,788.41	23.6%
5) Services and Other Operating Expenditures		5000-5999	3,620,501.49	3,859,062.96	2,524,586.39	3,871,454.44	(12,391.48)	-0.3%
6) Capital Outlay		6000-6999	75,000.00	50,000.00	40,700.00	215,700.00	(165,700.00)	-331.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	2,770.00	1,385.00	2,770.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,008,640.13)	(1,051,736.24)	(411,231.99)	(1,123,742.71)	72,006.47	-6.8%
9) TOTAL, EXPENDITURES			38,934,049.45	38,338,673.53	20,878,457.48	38,292,769.08		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,424,661.90	8,027,743.29	4,539,329.72	7,888,556.03		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	60,783.30	60,783.30	New
b) Transfers Out		7600-7629	44,139.20	0.00	0.00	200,000.00	(200,000.00)	New
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	(8,270,396.49)	(7,825,143.01)	0.00	(7,616,866.99)	208,276.02	-2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,314,535.69)	(7,825,143.01)	0.00	(7,756,083.69)		

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 (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(889,873.79)	202,600.28	4,539,329.72	132,472.34		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,481,136.06	10,481,136.06		10,481,136.06	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)			10,481,136.06	10,481,136.06		10,481,136.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,481,136.06	10,481,136.06		10,481,136.06		
2) Ending Balance, June 30 (E + F1e)			9,591,262.27	10,683,736.34		10,613,608.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	85,000.00	85,000.00		85,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		791,393.00		
Deferred Maintenance	0000	9760				400,000.00		
STRS ERI	0000	9760				391,393.00		
d) Assigned								
Other Assignments		9780	400,000.00	400,000.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,852,299.20	1,852,299.20		1,850,415.38		
Unassigned/Unappropriated Amount		9790	7,253,963.07	8,346,437.14		7,886,800.02		

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 (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	29,646,640.00	24,316,667.00	13,905,674.00	24,303,287.00	(13,380.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	3,913,650.00	8,873,121.00	4,501,986.00	8,873,121.00	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	63,162.00	61,379.00	30,528.66	61,379.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,780,488.00	10,165,353.00	5,453,394.80	10,165,353.00	0.00	0.0%
Unsecured Roll Taxes		8042	301,064.00	319,891.00	316,955.07	319,891.00	0.00	0.0%
Prior Years' Taxes		8043	1,035.00	8,863.00	4,331.90	8,863.00	0.00	0.0%
Supplemental Taxes		8044	614,362.00	635,745.00	250,958.69	635,745.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	47,213.00	(6,857.00)	43,388.32	36,531.32	43,388.32	-632.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	251,948.00	275,843.00	222,037.97	275,843.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			44,619,562.00	44,650,005.00	24,729,255.41	44,680,013.32	30,008.32	0.1%
<b>LCFF Transfers</b>								
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	(838,395.00)	(868,838.00)	(419,194.00)	(868,838.00)	0.00	0.0%
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			43,781,167.00	43,781,167.00	24,310,061.41	43,811,175.32	30,008.32	0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	187,694.00	187,694.00	0.00	212,307.00	24,613.00	13.1%
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						

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 (E/B) (F)
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						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			187,694.00	187,694.00	0.00	212,307.00	24,613.00	13.1%
<b>OTHER STATE REVENUE</b>								
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	154,344.00	154,662.00	154,638.00	154,638.00	(24.00)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	766,530.00	739,459.00	240,381.59	739,459.37	0.37	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	110,000.00	110,000.00	88,402.68	110,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			1,030,874.00	1,004,121.00	483,422.27	1,004,097.37	(23.63)	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 (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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	7,100.00	6,900.00	0.00	6,900.00	0.00	0.0%
Interest		8660	124,790.00	143,406.00	49,802.47	143,406.39	0.39	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	14,290.00	0.00	(502.74)	0.00	0.00	0.0%
Interagency Services		8677	584,403.00	613,743.00	387,240.61	613,743.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	628,393.35	629,385.82	187,763.18	389,696.03	(239,689.79)	-38.1%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,358,976.35</b>	<b>1,393,434.82</b>	<b>624,303.52</b>	<b>1,153,745.42</b>	<b>(239,689.40)</b>	<b>-17.2%</b>
<b>TOTAL, REVENUES</b>			<b>46,358,711.35</b>	<b>46,366,416.82</b>	<b>25,417,787.20</b>	<b>46,181,325.11</b>	<b>(185,091.71)</b>	<b>-0.4%</b>

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 (E/B) (F)
Certificated Teachers' Salaries		1100	16,046,125.02	15,857,116.13	8,376,335.53	15,748,124.37	108,991.76	0.7%
Certificated Pupil Support Salaries		1200	1,133,915.79	1,213,137.09	646,169.43	1,201,705.37	11,431.72	0.9%
Certificated Supervisors' and Administrators' Salaries		1300	2,083,570.91	2,007,481.32	1,148,665.09	2,013,578.67	(6,097.35)	-0.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,263,611.72	19,077,734.54	10,171,170.05	18,963,408.41	114,326.13	0.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	70,580.85	70,580.87	37,853.48	70,580.87	0.00	0.0%
Classified Support Salaries		2200	2,034,640.98	1,920,935.70	1,006,728.84	1,802,326.13	118,609.57	6.2%
Classified Supervisors' and Administrators' Salaries		2300	621,515.78	655,076.99	347,281.93	590,716.31	64,360.68	9.8%
Clerical, Technical and Office Salaries		2400	1,774,467.43	1,782,093.65	1,030,171.36	1,839,897.19	(57,803.54)	-3.2%
Other Classified Salaries		2900	592,248.30	392,132.40	196,045.91	408,697.10	(16,564.70)	-4.2%
TOTAL, CLASSIFIED SALARIES			5,093,453.34	4,820,819.61	2,618,081.52	4,712,217.60	108,602.01	2.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,029,098.40	3,058,281.09	1,574,433.57	3,013,011.18	45,269.91	1.5%
PERS		3201-3202	979,280.07	891,569.67	496,079.37	875,257.77	16,311.90	1.8%
OASDI/Medicare/Alternative		3301-3302	697,113.05	666,434.56	341,050.17	652,005.78	14,428.78	2.2%
Health and Welfare Benefits		3401-3402	5,174,454.76	4,972,128.25	2,493,395.67	5,128,149.12	(156,020.87)	-3.1%
Unemployment Insurance		3501-3502	12,178.61	12,048.08	7,671.08	11,961.88	86.20	0.7%
Workers' Compensation		3601-3602	310,549.39	309,068.42	161,112.77	301,674.37	7,394.05	2.4%
OPEB, Allocated		3701-3702	0.00	0.00	292,931.71	60,783.30	(60,783.30)	New
OPEB, Active Employees		3751-3752	339,978.89	336,883.09	168,652.03	339,109.43	(2,226.34)	-0.7%
Other Employee Benefits		3901-3902	274,136.79	266,215.45	180,606.15	453,402.87	(187,187.42)	-70.3%
TOTAL, EMPLOYEE BENEFITS			10,816,789.96	10,512,628.61	5,715,932.52	10,835,355.70	(322,727.09)	-3.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	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	966,714.04	962,716.72	157,666.17	747,475.83	215,240.89	22.4%
Noncapitalized Equipment		4400	101,619.03	104,677.33	60,167.82	68,129.81	36,547.52	34.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,073,333.07	1,067,394.05	217,833.99	815,605.64	251,788.41	23.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	64,730.99	64,265.41	19,519.97	54,289.42	9,975.99	15.5%
Dues and Memberships		5300	41,190.00	41,525.20	30,935.03	36,535.20	4,990.00	12.0%
Insurance		5400-5450	437,651.00	487,651.00	473,632.71	487,651.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,265,640.00	1,273,261.60	646,279.48	1,279,861.00	(6,599.40)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	784,703.43	791,656.02	666,261.06	788,976.02	2,680.00	0.3%
Transfers of Direct Costs		5710	1,868.00	2,871.00	691.19	3,921.00	(1,050.00)	-36.6%
Transfers of Direct Costs - Interfund		5750	(244,227.00)	(164,918.00)	(503.60)	(45,520.04)	(119,397.96)	72.4%
Professional/Consulting Services and Operating Expenditures		5800	1,096,915.07	1,149,137.19	603,038.68	1,111,385.41	37,751.78	3.3%
Communications		5900	172,030.00	213,613.54	84,731.87	154,355.43	59,258.11	27.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,620,501.49	3,859,062.96	2,524,586.39	3,871,454.44	(12,391.48)	-0.3%

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<b>CAPITAL OUTLAY</b>								
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	75,000.00	50,000.00	40,700.00	215,700.00	(165,700.00)	-331.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			75,000.00	50,000.00	40,700.00	215,700.00	(165,700.00)	-331.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	2,770.00	1,385.00	2,770.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	2,770.00	1,385.00	2,770.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(878,709.43)	(942,953.47)	(365,633.67)	(1,011,818.43)	68,864.96	-7.3%
Transfers of Indirect Costs - Interfund		7350	(129,930.70)	(108,782.77)	(45,598.32)	(111,924.28)	3,141.51	-2.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,008,640.13)	(1,051,736.24)	(411,231.99)	(1,123,742.71)	72,006.47	-6.8%
TOTAL, EXPENDITURES			38,934,049.45	38,338,673.53	20,878,457.48	38,292,769.08	45,904.45	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 (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	60,783.30	60,783.30	New
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	60,783.30	60,783.30	New
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	200,000.00	(200,000.00)	New
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	44,139.20	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			44,139.20	0.00	0.00	200,000.00	(200,000.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital 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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(8,270,396.49)	(7,825,143.01)	0.00	(7,616,866.99)	208,276.02	-2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,270,396.49)	(7,825,143.01)	0.00	(7,616,866.99)	208,276.02	-2.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(8,314,535.69)	(7,825,143.01)	0.00	(7,756,083.69)	69,059.32	-0.9%

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 (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	311,434.00	311,434.00	0.00	312,355.00	921.00	0.3%
2) Federal Revenue		8100-8299	6,257,880.58	6,313,704.19	3,371,336.08	8,487,141.69	2,173,437.50	34.4%
3) Other State Revenue		8300-8599	4,450,052.00	4,223,202.00	835,041.95	4,335,236.95	112,034.95	2.7%
4) Other Local Revenue		8600-8799	3,656,354.42	3,740,514.42	2,144,699.59	3,799,070.60	58,556.18	1.6%
5) TOTAL, REVENUES			14,675,721.00	14,588,854.61	6,351,077.62	16,933,804.24		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,399,019.97	5,510,993.99	2,991,385.55	5,659,481.89	(148,487.90)	-2.7%
2) Classified Salaries		2000-2999	3,735,698.49	3,964,740.49	2,137,162.15	4,038,008.10	(73,267.61)	-1.8%
3) Employee Benefits		3000-3999	6,857,678.25	7,038,715.20	2,314,241.33	7,051,580.52	(12,865.32)	-0.2%
4) Books and Supplies		4000-4999	2,835,854.92	2,059,170.84	1,629,747.71	2,097,502.61	(38,331.77)	-1.9%
5) Services and Other Operating Expenditures		5000-5999	3,102,296.18	2,929,009.09	1,465,883.40	3,277,764.67	(348,755.58)	-11.9%
6) Capital Outlay		6000-6999	0.00	43,851.00	51,586.87	51,586.87	(7,735.87)	-17.6%
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	878,709.43	942,953.47	365,633.67	1,011,818.43	(68,864.96)	-7.3%
9) TOTAL, EXPENDITURES			22,809,257.24	22,489,434.08	10,955,640.68	23,187,743.09		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,133,536.24)	(7,900,579.47)	(4,604,563.06)	(6,253,938.85)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	8,270,396.49	7,825,143.01	0.00	7,616,866.99	(208,276.02)	-2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,270,396.49	7,825,143.01	0.00	7,616,866.99		

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 (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			136,860.25	(75,436.46)	(4,604,563.06)	1,362,928.14		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	596,146.73	596,146.73		596,146.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			596,146.73	596,146.73		596,146.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			596,146.73	596,146.73		596,146.73		
2) Ending Balance, June 30 (E + F1e)			733,006.98	520,710.27		1,959,074.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	766,153.82	520,710.27		1,959,078.87		
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	(33,146.84)	0.00		(4.00)		

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 (E/B) (F)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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	311,434.00	311,434.00	0.00	312,355.00	921.00	0.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>311,434.00</b>	<b>311,434.00</b>	<b>0.00</b>	<b>312,355.00</b>	<b>921.00</b>	<b>0.3%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,330,573.00	1,331,931.00	0.00	1,331,931.00	0.00	0.0%
Special Education Discretionary Grants		8182	163,723.00	163,723.00	0.00	174,286.00	10,563.00	6.5%
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	783,486.08	780,592.32	346,500.32	779,928.32	(664.00)	-0.1%
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	111,178.00	126,536.74	62,161.74	141,122.74	14,586.00	11.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	36,522.00	37,045.87	9,704.87	37,245.87	200.00	0.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	91,709.50	122,479.15	11,272.15	123,378.65	899.50	0.7%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,740,689.00	3,751,396.11	2,941,697.00	5,899,249.11	2,147,853.00	57.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,257,880.58</b>	<b>6,313,704.19</b>	<b>3,371,336.08</b>	<b>8,487,141.69</b>	<b>2,173,437.50</b>	<b>34.4%</b>
<b>OTHER STATE REVENUE</b>								
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	741,301.00	741,301.00	435,057.00	791,015.00	49,714.00	6.7%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	270,540.00	232,326.00	(13,654.05)	232,325.95	(0.05)	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,438,211.00	3,249,575.00	413,639.00	3,311,896.00	62,321.00	1.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,450,052.00</b>	<b>4,223,202.00</b>	<b>835,041.95</b>	<b>4,335,236.95</b>	<b>112,034.95</b>	<b>2.7%</b>

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 (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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	172,240.00	172,240.00	118,192.05	172,240.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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	524,170.42	524,170.42	378,567.54	582,411.60	58,241.18	11.1%
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%) Adjustme		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	0.00	15,000.00	15,315.00	15,315.00	315.00	2.1%
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	2,959,944.00	3,029,104.00	1,632,625.00	3,029,104.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,656,354.42	3,740,514.42	2,144,699.59	3,799,070.60	58,556.18	1.6%
<b>TOTAL, REVENUES</b>			14,675,721.00	14,588,854.61	6,351,077.62	16,933,804.24	2,344,949.63	16.1%

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 (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,971,404.45	5,267,003.69	2,840,540.93	5,415,729.76	(148,726.07)	-2.8%
Certificated Pupil Support Salaries		1200	386,700.80	191,455.20	114,430.74	190,290.45	1,164.75	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	40,914.72	52,535.10	36,413.88	53,461.68	(926.58)	-1.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,399,019.97	5,510,993.99	2,991,385.55	5,659,481.89	(148,487.90)	-2.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,172,829.38	2,018,960.32	1,063,619.87	2,039,251.40	(20,291.08)	-1.0%
Classified Support Salaries		2200	879,390.20	966,799.94	527,986.61	969,423.35	(2,623.41)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	91,440.52	99,741.53	56,453.09	99,741.23	0.30	0.0%
Clerical, Technical and Office Salaries		2400	115,530.33	95,166.56	63,983.13	114,367.68	(19,201.12)	-20.2%
Other Classified Salaries		2900	476,508.06	784,072.14	425,119.45	815,224.44	(31,152.30)	-4.0%
TOTAL, CLASSIFIED SALARIES			3,735,698.49	3,964,740.49	2,137,162.15	4,038,008.10	(73,267.61)	-1.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,349,255.71	3,378,209.66	463,787.09	3,396,395.90	(18,186.24)	-0.5%
PERS		3201-3202	686,049.98	679,991.49	376,775.76	675,702.84	4,288.65	0.6%
OASDI/Medicare/Alternative		3301-3302	373,935.52	396,184.02	209,606.33	406,500.81	(10,316.79)	-2.6%
Health and Welfare Benefits		3401-3402	2,167,919.87	2,281,992.43	1,107,425.18	2,268,596.79	13,395.64	0.6%
Unemployment Insurance		3501-3502	4,510.55	4,957.69	2,562.69	4,879.36	78.33	1.6%
Workers' Compensation		3601-3602	114,026.89	120,716.43	67,033.59	123,492.16	(2,775.73)	-2.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	159,556.73	172,523.88	84,790.09	171,688.06	835.82	0.5%
Other Employee Benefits		3901-3902	2,423.00	4,139.60	2,260.60	4,324.60	(185.00)	-4.5%
TOTAL, EMPLOYEE BENEFITS			6,857,678.25	7,038,715.20	2,314,241.33	7,051,580.52	(12,865.32)	-0.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	247,000.00	248,500.00	149,108.28	247,000.00	1,500.00	0.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,682,223.92	1,342,005.22	1,015,903.07	1,328,646.54	13,358.68	1.0%
Noncapitalized Equipment		4400	906,631.00	468,665.62	464,736.36	521,856.07	(53,190.45)	-11.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,835,854.92	2,059,170.84	1,629,747.71	2,097,502.61	(38,331.77)	-1.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	525,754.00	341,606.00	54,190.21	339,845.00	1,761.00	0.5%
Travel and Conferences		5200	23,635.99	25,832.32	10,816.39	26,332.32	(500.00)	-1.9%
Dues and Memberships		5300	100.00	100.00	2,990.00	6,206.87	(6,106.87)	-6106.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,812.00	15,312.00	11,487.48	15,312.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	260,300.00	160,665.20	143,561.35	161,700.00	(1,034.80)	-0.6%
Transfers of Direct Costs		5710	(1,868.00)	(2,871.00)	(691.19)	(3,921.00)	1,050.00	-36.6%
Transfers of Direct Costs - Interfund		5750	350.00	28,482.00	31,371.21	175,322.46	(146,840.46)	-515.6%
Professional/Consulting Services and Operating Expenditures		5800	2,272,645.19	2,346,315.57	1,206,134.70	2,543,165.12	(196,849.55)	-8.4%
Communications		5900	13,567.00	13,567.00	6,023.25	13,801.90	(234.90)	-1.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,102,296.18	2,929,009.09	1,465,883.40	3,277,764.67	(348,755.58)	-11.9%

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 (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	19,851.00	19,851.00	19,851.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	24,000.00	31,735.87	31,735.87	(7,735.87)	-32.2%
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%
TOTAL, CAPITAL OUTLAY			0.00	43,851.00	51,586.87	51,586.87	(7,735.87)	-17.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	878,709.43	942,953.47	365,633.67	1,011,818.43	(68,864.96)	-7.3%
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			878,709.43	942,953.47	365,633.67	1,011,818.43	(68,864.96)	-7.3%
TOTAL, EXPENDITURES			22,809,257.24	22,489,434.08	10,955,640.68	23,187,743.09	(698,309.01)	-3.1%

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 (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
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 Capital 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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	8,270,396.49	7,825,143.01	0.00	7,616,866.99	(208,276.02)	-2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,270,396.49	7,825,143.01	0.00	7,616,866.99	(208,276.02)	-2.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			8,270,396.49	7,825,143.01	0.00	7,616,866.99	208,276.02	-2.7%

2020-21 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 (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	44,092,601.00	44,092,601.00	24,310,061.41	44,123,530.32	30,929.32	0.1%
2) Federal Revenue		8100-8299	6,445,574.58	6,501,398.19	3,371,336.08	8,699,448.69	2,198,050.50	33.8%
3) Other State Revenue		8300-8599	5,480,926.00	5,227,323.00	1,318,464.22	5,339,334.32	112,011.32	2.1%
4) Other Local Revenue		8600-8799	5,015,330.77	5,133,949.24	2,769,003.11	4,952,816.02	(181,133.22)	-3.5%
5) TOTAL, REVENUES			61,034,432.35	60,955,271.43	31,768,864.82	63,115,129.35		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	24,662,631.69	24,588,728.53	13,162,555.60	24,622,890.30	(34,161.77)	-0.1%
2) Classified Salaries		2000-2999	8,829,151.83	8,785,560.10	4,755,243.67	8,750,225.70	35,334.40	0.4%
3) Employee Benefits		3000-3999	17,674,468.21	17,551,343.81	8,030,173.85	17,886,936.22	(335,592.41)	-1.9%
4) Books and Supplies		4000-4999	3,909,187.99	3,126,564.89	1,847,581.70	2,913,108.25	213,456.64	6.8%
5) Services and Other Operating Expenditures		5000-5999	6,722,797.67	6,788,072.05	3,990,469.79	7,149,219.11	(361,147.06)	-5.3%
6) Capital Outlay		6000-6999	75,000.00	93,851.00	92,286.87	267,286.87	(173,435.87)	-184.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	2,770.00	1,385.00	2,770.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(129,930.70)	(108,782.77)	(45,598.32)	(111,924.28)	3,141.51	-2.9%
9) TOTAL, EXPENDITURES			61,743,306.69	60,828,107.61	31,834,098.16	61,480,512.17		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(708,874.34)	127,163.82	(65,233.34)	1,634,617.18		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	60,783.30	60,783.30	New
b) Transfers Out		7600-7629	44,139.20	0.00	0.00	200,000.00	(200,000.00)	New
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			(44,139.20)	0.00	0.00	(139,216.70)		

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 (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(753,013.54)	127,163.82	(65,233.34)	1,495,400.48		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,077,282.79	11,077,282.79		11,077,282.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,077,282.79	11,077,282.79		11,077,282.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,077,282.79	11,077,282.79		11,077,282.79		
2) Ending Balance, June 30 (E + F1e)			10,324,269.25	11,204,446.61		12,572,683.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	85,000.00	85,000.00		85,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	766,153.82	520,710.27		1,959,078.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		791,393.00		
Deferred Maintenance	0000	9760				400,000.00		
STRS ERI	0000	9760				391,393.00		
d) Assigned								
Other Assignments		9780	400,000.00	400,000.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,852,299.20	1,852,299.20		1,850,415.38		
Unassigned/Unappropriated Amount		9790	7,220,816.23	8,346,437.14		7,886,796.02		

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 (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	29,646,640.00	24,316,667.00	13,905,674.00	24,303,287.00	(13,380.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	3,913,650.00	8,873,121.00	4,501,986.00	8,873,121.00	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	63,162.00	61,379.00	30,528.66	61,379.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,780,488.00	10,165,353.00	5,453,394.80	10,165,353.00	0.00	0.0%
Unsecured Roll Taxes		8042	301,064.00	319,891.00	316,955.07	319,891.00	0.00	0.0%
Prior Years' Taxes		8043	1,035.00	8,863.00	4,331.90	8,863.00	0.00	0.0%
Supplemental Taxes		8044	614,362.00	635,745.00	250,958.69	635,745.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	47,213.00	(6,857.00)	43,388.32	36,531.32	43,388.32	-632.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	251,948.00	275,843.00	222,037.97	275,843.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			44,619,562.00	44,650,005.00	24,729,255.41	44,680,013.32	30,008.32	0.1%
<b>LCFF Transfers</b>								
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	(838,395.00)	(868,838.00)	(419,194.00)	(868,838.00)	0.00	0.0%
Property Taxes Transfers		8097	311,434.00	311,434.00	0.00	312,355.00	921.00	0.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			44,092,601.00	44,092,601.00	24,310,061.41	44,123,530.32	30,929.32	0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	187,694.00	187,694.00	0.00	212,307.00	24,613.00	13.1%
Special Education Entitlement		8181	1,330,573.00	1,331,931.00	0.00	1,331,931.00	0.00	0.0%
Special Education Discretionary Grants		8182	163,723.00	163,723.00	0.00	174,286.00	10,563.00	6.5%
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	783,486.08	780,592.32	346,500.32	779,928.32	(664.00)	-0.1%
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	111,178.00	126,536.74	62,161.74	141,122.74	14,586.00	11.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	36,522.00	37,045.87	9,704.87	37,245.87	200.00	0.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	91,709.50	122,479.15	11,272.15	123,378.65	899.50	0.7%
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	3,740,689.00	3,751,396.11	2,941,697.00	5,899,249.11	2,147,853.00	57.3%
TOTAL, FEDERAL REVENUE			6,445,574.58	6,501,398.19	3,371,336.08	8,699,448.69	2,198,050.50	33.8%
<b>OTHER STATE REVENUE</b>								
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	741,301.00	741,301.00	435,057.00	791,015.00	49,714.00	6.7%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	154,344.00	154,662.00	154,638.00	154,638.00	(24.00)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,037,070.00	971,785.00	226,727.54	971,785.32	0.32	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,548,211.00	3,359,575.00	502,041.68	3,421,896.00	62,321.00	1.9%
TOTAL, OTHER STATE REVENUE			5,480,926.00	5,227,323.00	1,318,464.22	5,339,334.32	112,011.32	2.1%

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 (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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	172,240.00	172,240.00	118,192.05	172,240.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	7,100.00	6,900.00	0.00	6,900.00	0.00	0.0%
Interest		8660	124,790.00	143,406.00	49,802.47	143,406.39	0.39	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	14,290.00	0.00	(502.74)	0.00	0.00	0.0%
Interagency Services		8677	1,108,573.42	1,137,913.42	765,808.15	1,196,154.60	58,241.18	5.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	628,393.35	644,385.82	203,078.18	405,011.03	(239,374.79)	-37.1%
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	2,959,944.00	3,029,104.00	1,632,625.00	3,029,104.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,015,330.77</b>	<b>5,133,949.24</b>	<b>2,769,003.11</b>	<b>4,952,816.02</b>	<b>(181,133.22)</b>	<b>-3.5%</b>
<b>TOTAL, REVENUES</b>			<b>61,034,432.35</b>	<b>60,955,271.43</b>	<b>31,768,864.82</b>	<b>63,115,129.35</b>	<b>2,159,857.92</b>	<b>3.5%</b>

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 (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	21,017,529.47	21,124,119.82	11,216,876.46	21,163,854.13	(39,734.31)	-0.2%
Certificated Pupil Support Salaries		1200	1,520,616.59	1,404,592.29	760,600.17	1,391,995.82	12,596.47	0.9%
Certificated Supervisors' and Administrators' Salaries		1300	2,124,485.63	2,060,016.42	1,185,078.97	2,067,040.35	(7,023.93)	-0.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			24,662,631.69	24,588,728.53	13,162,555.60	24,622,890.30	(34,161.77)	-0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,243,410.23	2,089,541.19	1,101,473.35	2,109,832.27	(20,291.08)	-1.0%
Classified Support Salaries		2200	2,914,031.18	2,887,735.64	1,534,715.45	2,771,749.48	115,986.16	4.0%
Classified Supervisors' and Administrators' Salaries		2300	712,956.30	754,818.52	403,735.02	690,457.54	64,360.98	8.5%
Clerical, Technical and Office Salaries		2400	1,889,997.76	1,877,260.21	1,094,154.49	1,954,264.87	(77,004.66)	-4.1%
Other Classified Salaries		2900	1,068,756.36	1,176,204.54	621,165.36	1,223,921.54	(47,717.00)	-4.1%
TOTAL, CLASSIFIED SALARIES			8,829,151.83	8,785,560.10	4,755,243.67	8,750,225.70	35,334.40	0.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,378,354.11	6,436,490.75	2,038,220.66	6,409,407.08	27,083.67	0.4%
PERS		3201-3202	1,665,330.05	1,571,561.16	872,855.13	1,550,960.61	20,600.55	1.3%
OASDI/Medicare/Alternative		3301-3302	1,071,048.57	1,062,618.58	550,656.50	1,058,506.59	4,111.99	0.4%
Health and Welfare Benefits		3401-3402	7,342,374.63	7,254,120.68	3,600,820.85	7,396,745.91	(142,625.23)	-2.0%
Unemployment Insurance		3501-3502	16,689.16	17,005.77	10,233.77	16,841.24	164.53	1.0%
Workers' Compensation		3601-3602	424,576.28	429,784.85	228,146.36	425,166.53	4,618.32	1.1%
OPEB, Allocated		3701-3702	0.00	0.00	292,931.71	60,783.30	(60,783.30)	New
OPEB, Active Employees		3751-3752	499,535.62	509,406.97	253,442.12	510,797.49	(1,390.52)	-0.3%
Other Employee Benefits		3901-3902	276,559.79	270,355.05	182,866.75	457,727.47	(187,372.42)	-69.3%
TOTAL, EMPLOYEE BENEFITS			17,674,468.21	17,551,343.81	8,030,173.85	17,886,936.22	(335,592.41)	-1.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	252,000.00	248,500.00	149,108.28	247,000.00	1,500.00	0.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,648,937.96	2,304,721.94	1,173,569.24	2,076,122.37	228,599.57	9.9%
Noncapitalized Equipment		4400	1,008,250.03	573,342.95	524,904.18	589,985.88	(16,642.93)	-2.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,909,187.99	3,126,564.89	1,847,581.70	2,913,108.25	213,456.64	6.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	525,754.00	341,606.00	54,190.21	339,845.00	1,761.00	0.5%
Travel and Conferences		5200	88,366.98	90,097.73	30,336.36	80,621.74	9,475.99	10.5%
Dues and Memberships		5300	41,290.00	41,625.20	33,925.03	42,742.07	(1,116.87)	-2.7%
Insurance		5400-5450	437,651.00	487,651.00	473,632.71	487,651.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,273,452.00	1,288,573.60	657,766.96	1,295,173.00	(6,599.40)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,045,003.43	952,321.22	809,822.41	950,676.02	1,645.20	0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(243,877.00)	(136,436.00)	30,867.61	129,802.42	(266,238.42)	195.1%
Professional/Consulting Services and Operating Expenditures		5800	3,369,560.26	3,495,452.76	1,809,173.38	3,654,550.53	(159,097.77)	-4.6%
Communications		5900	185,597.00	227,180.54	90,755.12	168,157.33	59,023.21	26.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,722,797.67	6,788,072.05	3,990,469.79	7,149,219.11	(361,147.06)	-5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	19,851.00	19,851.00	19,851.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	24,000.00	31,735.87	31,735.87	(7,735.87)	-32.2%
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	75,000.00	50,000.00	40,700.00	215,700.00	(165,700.00)	-331.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			75,000.00	93,851.00	92,286.87	267,286.87	(173,435.87)	-184.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	2,770.00	1,385.00	2,770.00	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%
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	2,770.00	1,385.00	2,770.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(129,930.70)	(108,782.77)	(45,598.32)	(111,924.28)	3,141.51	-2.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(129,930.70)	(108,782.77)	(45,598.32)	(111,924.28)	3,141.51	-2.9%
TOTAL, EXPENDITURES			61,743,306.69	60,828,107.61	31,834,098.16	61,480,512.17	(652,404.56)	-1.1%

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 (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	60,783.30	60,783.30	New
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	60,783.30	60,783.30	New
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	200,000.00	(200,000.00)	New
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	44,139.20	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			44,139.20	0.00	0.00	200,000.00	(200,000.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital 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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(44,139.20)	0.00	0.00	(139,216.70)	139,216.70	New

Resource	Description	2020-21
		Projected Year Totals
3010	ESSA: Title I, Part A, Basic Grants Low-Inco	3,101.32
3182	ESSA: School Improvement Funding for LEA	0.50
3212	Elementary and Secondary School Relief II (	1,411,789.92
5640	Medi-Cal Billing Option	40,054.26
6300	Lottery: Instructional Materials	315,702.75
6510	Special Ed: Early Ed Individuals with Excepti	109,249.59
7388	SB 117 COVID-19 LEA Response Funds	79,180.53
Total, Restricted Balance		1,959,078.87

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	43,811,175.32	3.75%	45,451,919.00	-4.50%	43,407,057.32
2. Federal Revenues	8100-8299	212,307.00	0.00%	212,307.00	31.45%	279,067.00
3. Other State Revenues	8300-8599	1,004,097.37	0.40%	1,008,066.94	0.79%	1,016,071.45
4. Other Local Revenues	8600-8799	1,153,745.42	6.34%	1,226,911.95	2.03%	1,251,788.56
5. Other Financing Sources						
a. Transfers In	8900-8929	60,783.30	-100.00%	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	(7,616,866.99)	4.91%	(7,990,491.96)	4.82%	(8,375,323.27)
6. Total (Sum lines A1 thru A5c)		38,625,241.42	3.32%	39,908,712.93	-5.84%	37,578,661.06
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				18,963,408.41		18,453,550.53
b. Step & Column Adjustment				361,848.77		369,071.02
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(871,706.65)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,963,408.41	-2.69%	18,453,550.53	2.00%	18,822,621.55
2. Classified Salaries						
a. Base Salaries				4,712,217.60		5,037,164.46
b. Step & Column Adjustment				74,440.86		75,557.49
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				250,506.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,712,217.60	6.90%	5,037,164.46	1.50%	5,112,721.95
3. Employee Benefits	3000-3999	10,835,355.70	2.20%	11,073,897.30	6.79%	11,825,530.78
4. Books and Supplies	4000-4999	815,605.64	18.44%	965,997.65	-7.36%	894,914.00
5. Services and Other Operating Expenditures	5000-5999	3,871,454.44	14.80%	4,444,455.70	-5.66%	4,193,075.86
6. Capital Outlay	6000-6999	215,700.00	183.12%	610,700.00	-73.69%	160,700.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,770.00	0.00%	2,770.00	0.00%	2,770.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,123,742.71)	-7.41%	(1,040,424.97)	-1.47%	(1,025,121.91)
9. Other Financing Uses						
a. Transfers Out	7600-7629	200,000.00	-100.00%	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)		38,492,769.08	2.74%	39,548,110.67	1.11%	39,987,212.23
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		132,472.34		360,602.26		(2,408,551.17)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,481,136.06		10,613,608.40		10,974,210.66
2. Ending Fund Balance (Sum lines C and D1)		10,613,608.40		10,974,210.66		8,565,659.49
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	85,000.00		85,000.00		85,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	791,393.00		127,588.74		213,794.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,850,415.38		1,820,424.76		1,780,688.13
2. Unassigned/Unappropriated	9790	7,886,800.02		8,941,197.16		6,486,177.36
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		10,613,608.40		10,974,210.66		8,565,659.49

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,850,415.38		1,820,424.76		1,780,688.13
c. Unassigned/Unappropriated	9790	7,886,800.02		8,941,197.16		6,486,177.36
(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)		9,737,215.40		10,761,621.92		8,266,865.49
<b>F. ASSUMPTIONS</b>						
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.						
2021-22 Salary Other Adjustments: Certificated (B1d): Shifting Nurses, Tech Tosa and Home Flex Teacher back to GF, retirement of 11 FTE with no replacement due to declining enrollment, reduce 5 FTE teacher for declining enrollment, add back sub costs assuming normal operation for next year, and fill 1 principal FTE for vacancy. Classified (B2d): Add an additional .5 FTE for Home Flex for Clerical/Office position, shift Health Aides back to GF, and add additional ongoing cost for minimum wage increase to \$15 as of January 2022.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	312,355.00	0.00%	312,355.00	0.00%	312,355.00
2. Federal Revenues	8100-8299	8,487,141.69	-72.00%	2,376,643.06	0.00%	2,376,643.06
3. Other State Revenues	8300-8599	4,335,236.95	3.52%	4,487,950.76	-10.63%	4,010,889.50
4. Other Local Revenues	8600-8799	3,799,070.60	-0.40%	3,783,755.60	0.00%	3,783,755.60
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	7,616,866.99	4.91%	7,990,491.96	4.82%	8,375,323.27
6. Total (Sum lines A1 thru A5c)		24,550,671.23	-22.81%	18,951,196.38	-0.49%	18,858,966.43
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				5,659,481.89		4,886,905.32
b. Step & Column Adjustment				95,007.80		97,465.02
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(867,584.37)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,659,481.89	-13.65%	4,886,905.32	1.99%	4,984,370.34
2. Classified Salaries						
a. Base Salaries				4,038,008.10		3,515,070.82
b. Step & Column Adjustment				51,946.15		52,726.08
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(574,883.43)		(14,217.57)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,038,008.10	-12.95%	3,515,070.82	1.10%	3,553,579.33
3. Employee Benefits	3000-3999	7,051,580.52	-3.79%	6,784,003.80	4.17%	7,066,711.14
4. Books and Supplies	4000-4999	2,097,502.61	-70.04%	628,506.12	-27.18%	457,665.56
5. Services and Other Operating Expenditures	5000-5999	3,277,764.67	0.29%	3,287,268.20	-44.62%	1,820,563.77
6. Capital Outlay	6000-6999	51,586.87	869.24%	500,000.00	-100.00%	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	1,011,818.43	-4.59%	965,390.69	-1.59%	950,087.63
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)		23,187,743.09	-11.30%	20,567,144.95	-8.43%	18,832,977.77
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		1,362,928.14		(1,615,948.57)		25,988.66
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		596,146.73		1,959,074.87		343,126.30
2. Ending Fund Balance (Sum lines C and D1)		1,959,074.87		343,126.30		369,114.96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,959,078.87		343,126.30		369,114.96
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(4.00)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,959,074.87		343,126.30		369,114.96

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
2021-22 Salary Adjustments due to closing the restricted CARES resources, shifting all ongoing costs the the unrestricted general fund, and balancing restricted porgrams.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	44,123,530.32	3.72%	45,764,274.00	-4.47%	43,719,412.32
2. Federal Revenues	8100-8299	8,699,448.69	-70.24%	2,588,950.06	2.58%	2,655,710.06
3. Other State Revenues	8300-8599	5,339,334.32	2.93%	5,496,017.70	-8.53%	5,026,960.95
4. Other Local Revenues	8600-8799	4,952,816.02	1.17%	5,010,667.55	0.50%	5,035,544.16
5. Other Financing Sources						
a. Transfers In	8900-8929	60,783.30	-100.00%	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)		63,175,912.65	-6.83%	58,859,909.31	-4.12%	56,437,627.49
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				24,622,890.30		23,340,455.85
b. Step & Column Adjustment				456,856.57		466,536.04
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,739,291.02)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,622,890.30	-5.21%	23,340,455.85	2.00%	23,806,991.89
2. Classified Salaries						
a. Base Salaries				8,750,225.70		8,552,235.28
b. Step & Column Adjustment				126,387.01		128,283.57
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(324,377.43)		(14,217.57)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,750,225.70	-2.26%	8,552,235.28	1.33%	8,666,301.28
3. Employee Benefits	3000-3999	17,886,936.22	-0.16%	17,857,901.10	5.79%	18,892,241.92
4. Books and Supplies	4000-4999	2,913,108.25	-45.26%	1,594,503.77	-15.17%	1,352,579.56
5. Services and Other Operating Expenditures	5000-5999	7,149,219.11	8.15%	7,731,723.90	-22.22%	6,013,639.63
6. Capital Outlay	6000-6999	267,286.87	315.55%	1,110,700.00	-85.53%	160,700.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,770.00	0.00%	2,770.00	0.00%	2,770.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(111,924.28)	-32.96%	(75,034.28)	0.00%	(75,034.28)
9. Other Financing Uses						
a. Transfers Out	7600-7629	200,000.00	-100.00%	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)		61,680,512.17	-2.54%	60,115,255.62	-2.15%	58,820,190.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		1,495,400.48		(1,255,346.31)		(2,382,562.51)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,077,282.79		12,572,683.27		11,317,336.96
2. Ending Fund Balance (Sum lines C and D1)		12,572,683.27		11,317,336.96		8,934,774.45
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	85,000.00		85,000.00		85,000.00
b. Restricted	9740	1,959,078.87		343,126.30		369,114.96
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	791,393.00		127,588.74		213,794.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,850,415.38		1,820,424.76		1,780,688.13
2. Unassigned/Unappropriated	9790	7,886,796.02		8,941,197.16		6,486,177.36
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,572,683.27		11,317,336.96		8,934,774.45

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,850,415.38		1,820,424.76		1,780,688.13
c. Unassigned/Unappropriated	9790	7,886,800.02		8,941,197.16		6,486,177.36
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(4.00)		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)		9,737,211.40		10,761,621.92		8,266,865.49
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.79%		17.90%		14.05%
<b>F. RECOMMENDED RESERVES</b>						
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?	No					
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 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		4,806.47		4,806.47		4,524.22
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		61,680,512.17		60,115,255.62		58,820,190.00
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)		61,680,512.17		60,115,255.62		58,820,190.00
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)		1,850,415.37		1,803,457.67		1,764,605.70
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,850,415.37		1,803,457.67		1,764,605.70
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Lakeside Union Elementary 37-68189-0000000	<b>Multiyear Projection</b> <b>2020-2021 LUSD Second Interim</b> Assumptions	Fund 01
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Description	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>State Rates</b>			
State Categorical COLA	0.0000%	1.5000%	2.9800%
California CPI	1.4400%	1.5700%	1.8200%
California Lottery - Base	\$150.00	\$150.00	\$150.00
Applied Change Rate		0.0000%	0.0000%
California Lottery - Instructional Materials	\$49.00	\$49.00	\$49.00
Applied Change Rate		0.0000%	0.0000%
Mandate Block Grant	0.0000%	1.5000%	2.9800%
Interest Rate Trend for 10-Year Treasuries	0.9800%	1.4800%	1.6500%
Applied Change Rate		51.0204%	11.4865%
STRS Rate Change	16.1500%	15.9200%	18.0000%
Applied Change Rate		-1.4241%	13.0653%
PERS Rate Change	20.7000%	23.0000%	26.3000%
Applied Change Rate		11.1111%	14.3478%
Federal COLA	0.0000%	0.0000%	0.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%

Description	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>Local Rates</b>			
LCFF Sources - State Aid, Current Year	\$0.00	\$30,238,212.00	\$28,471,148.00
LCFF Sources - Education Protection Account, Current Year	\$0.00	\$4,622,328.00	\$4,350,892.00
LCFF Sources - Local Revenue	0.0000%	0.0000%	0.0000%
LCFF Sources - Charter In-Lieu of Property Tax Transfer	\$0.00	\$(868,838.00)	\$(918,588.00)
Certificated Staff Step & Column	0.0000%	2.0000%	2.0000%
Certificated COLA	0.0000%	0.0000%	0.0000%
Classified Staff Step	0.0000%	1.5000%	1.5000%
Classified COLA	0.0000%	0.0000%	0.0000%
Certificated Mangement COLA	0.0000%	0.0000%	0.0000%
Classified Management COLA	0.0000%	0.0000%	0.0000%
Health & Welfare Rate Change	0.0000%	3.0000%	3.0000%
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
State Unemployment Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Workers Compensation Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
OPEB, Allocated Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
OPEB, Active Employees Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

Description	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>Local Rates</b>			
Average Cash Balance	\$0.00	\$0.00	\$0.00
Applied Change Rate		0.0000%	0.0000%

Description	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>User-defined Rates and Values</b>			
Other Benefits Rate Change - Classified	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Other Benefits Rate Change - Certificated	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

Description	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>Other Adjustments</b>			
Other Adjustments - Unrestricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Unrestricted - Other Financing Uses	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Other Financing Uses	\$0.00	\$0.00	\$0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	4,806.47	4,806.47	4,806.47	4,806.47	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	4,806.47	4,806.47	4,806.47	4,806.47	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	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%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	4,806.47	4,806.47	4,806.47	4,806.47	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	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%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA</b> (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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	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%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	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%
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%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	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%
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%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA	404.74	404.74	404.74	404.74	0.00	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%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	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%
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%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	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%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	404.74	404.74	404.74	404.74	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	404.74	404.74	404.74	404.74	0.00	0%

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 Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	4,806.47	4,806.47		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>4,806.47</b>	<b>4,806.47</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	4,806.47	4,806.47		
Charter School				
<b>Total ADA</b>	<b>4,806.47</b>	<b>4,806.47</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	4,524.22	4,524.22		
Charter School				
<b>Total ADA</b>	<b>4,524.22</b>	<b>4,524.22</b>	<b>0.0%</b>	<b>Met</b>

#### 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 (2020-21)				
District Regular	4,684	4,679		
Charter School				
<b>Total Enrollment</b>	<b>4,684</b>	<b>4,679</b>	<b>-0.1%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	4,684	4,679		
Charter School				
<b>Total Enrollment</b>	<b>4,684</b>	<b>4,679</b>	<b>-0.1%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	4,604	4,604		
Charter School				
<b>Total Enrollment</b>	<b>4,604</b>	<b>4,604</b>	<b>0.0%</b>	<b>Met</b>

### 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 (2017-18)			
District Regular	4,963	6,217	
Charter School	384		
<b>Total ADA/Enrollment</b>	<b>5,347</b>	<b>6,217</b>	<b>86.0%</b>
Second Prior Year (2018-19)			
District Regular	4,869	5,529	
Charter School			
<b>Total ADA/Enrollment</b>	<b>4,869</b>	<b>5,529</b>	<b>88.1%</b>
First Prior Year (2019-20)			
District Regular	4,806	4,988	
Charter School			
<b>Total ADA/Enrollment</b>	<b>4,806</b>	<b>4,988</b>	<b>96.4%</b>
Historical Average Ratio:			90.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			90.7%

**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 AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	4,806	4,679		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>4,806</b>	<b>4,679</b>	<b>102.7%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	4,806	4,679		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,806</b>	<b>4,679</b>	<b>102.7%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	4,448	4,604		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,448</b>	<b>4,604</b>	<b>96.6%</b>	<b>Not Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

Historical enrollment and ADA are not pulling into the standard calculation correctly. The 2017-18 historical ratio of ADA to enrollment is including charter school enrollment not reported in the General Fund, Actual Historical Average Ratio over the years 2017-18 through 2019-20 is 96.24%, making the Standard 96.47%. The 1st and 2nd subsequent fiscal years fall within the ratio. The current year ADA and 2021-22 ADA is held harmless and is not being reported so the ADA exceeds the current year enrollment.

#### 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.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
First Interim		Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	44,650,005.00	44,680,013.32	0.1%	Met
1st Subsequent Year (2021-22)	44,688,571.00	46,320,757.00	3.7%	Not Met
2nd Subsequent Year (2022-23)	42,216,819.00	44,325,645.32	5.0%	Not Met

##### 4B. Comparison of District LCFF Revenue to the Standard

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

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

**Explanation:**  
(required if NOT met)

The 2021-22 projected LCFF exceeds 2% of the 2nd interim projected amount due to the Governor's 2021-22 proposed funded COLA of 3.84%. The 2022-23 projected LCFF is projected to decrease by 5% from 2021-22 due to a projected decline in funded ADA of 282.25 based on declining enrollment attributed mainly to the COVID-19 pandemic.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	34,305,102.02	37,824,338.84	90.7%
Second Prior Year (2018-19)	35,083,925.62	38,912,269.04	90.2%
First Prior Year (2019-20)	35,913,259.74	39,207,145.53	91.6%
	Historical Average Ratio:		90.8%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.8% to 93.8%	87.8% to 93.8%	87.8% to 93.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	34,510,981.71	38,292,769.08	90.1%	Met
1st Subsequent Year (2021-22)	34,564,612.29	39,548,110.67	87.4%	Not Met
2nd Subsequent Year (2022-23)	35,760,874.28	39,987,212.23	89.4%	Met

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

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

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

**Explanation:**  
(required if NOT met)

The 2020-21 fiscal year includes a reduction of 16 teacher FTE (inclusive of 11 retirees not being replaced) due to declining enrollment. There is also an increase in other operating expenditures, for replacement of technology equipment, as well as capital outlay for deferred maintenance and a bus for transportation. The reduction in salaries and an increase in all other expenditures causes the ratio to not meet the standard ratio from prior fiscal years.

**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 Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	6,501,398.19	8,699,448.69	33.8%	Yes
1st Subsequent Year (2021-22)	2,538,753.06	2,588,950.06	2.0%	No
2nd Subsequent Year (2022-23)	2,605,513.06	2,655,710.06	1.9%	No

**Explanation:**  
(required if Yes)

CARES funding package: ESSER, ESSER II, CRF LLMF, and GEER totalling \$5.77 million as well as \$338K of federal carryover due to school closures reducing expenditures in the prior fiscal year. Removing these one-time and carryover funds results in a larger than normal change in the first subsequent year.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	5,227,323.00	5,339,334.32	2.1%	No
1st Subsequent Year (2021-22)	4,848,728.00	5,496,017.70	13.3%	Yes
2nd Subsequent Year (2022-23)	4,848,728.00	5,026,960.95	3.7%	No

**Explanation:**  
(required if Yes)

The Governor's proposal for the 2021-22 budget released in January includes a proposal for Special Education Early Intervention Preschool Grants estimated to be \$513,325 for the District.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	5,133,949.24	4,952,816.02	-3.5%	No
1st Subsequent Year (2021-22)	5,175,344.86	5,010,667.55	-3.2%	No
2nd Subsequent Year (2022-23)	5,249,464.81	5,035,544.16	-4.1%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	3,126,564.89	2,913,108.25	-6.8%	Yes
1st Subsequent Year (2021-22)	1,658,093.57	1,594,503.77	-3.8%	No
2nd Subsequent Year (2022-23)	1,663,406.72	1,352,579.56	-18.7%	Yes

**Explanation:**  
(required if Yes)

Spending plans for CARES revenues budgeted in the 4000-4999 objects continued to be shifted to pay and objects 5000-5999. One-time expenditures for CARES in the current year are removed in the 1st subsequent fiscal year.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	6,788,072.05	7,149,219.11	5.3%	Yes
1st Subsequent Year (2021-22)	6,094,704.37	7,731,723.90	26.9%	Yes
2nd Subsequent Year (2022-23)	6,068,837.81	6,013,639.63	-0.9%	No

**Explanation:**  
(required if Yes)

The additional ESSER II funding of \$2.15 million has had a large portion budgeted to 5800 for education licenses and softwares, consulting agreements and other operating expenses that will continue to be used to help with hybrid learning.

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	16,862,670.43	18,991,599.03	12.6%	Not Met
1st Subsequent Year (2021-22)	12,562,825.92	13,095,635.31	4.2%	Met
2nd Subsequent Year (2022-23)	12,703,705.87	12,718,215.17	0.1%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	9,914,636.94	10,062,327.36	1.5%	Met
1st Subsequent Year (2021-22)	7,752,797.94	9,326,227.67	20.3%	Not Met
2nd Subsequent Year (2022-23)	7,732,244.53	7,366,219.19	-4.7%	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)

CARES funding package: ESSER, ESSER II, CRF LLMF, and GEER totalling \$5.77 million as well as \$338K of federal carryover due to school closures reducing expenditures in the prior fiscal year. Removing these one-time and carryover funds results in a larger than normal change in the first subsequent year.

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

The Governor's proposal for the 2021-22 budget released in January includes a proposal for Special Education Early Intervention Preschool Grants estimated to be \$513,325 for the District.

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

- 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)

Spending plans for CARES revenues budgeted in the 4000-4999 objects continued to be shifted to pay and objects 5000-5999. One-time expenditures for CARES in the current year are removed in the 1st subsequent fiscal year.

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

The additional ESSER II funding of \$2.15 million has had a large portion budgeted to 5800 for education licenses and softwares, consulting agreements and other operating expenses that will continue to be used to help with hybrid learning.

## 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.

**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	1,853,623.38	1,803,285.62	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,842,267.68	

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 checked="" type="checkbox"/>	Other (explanation must be provided)

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

EC 17070.75 excluded CARES Act Funding (ESSER, ESSER II and LLM) from Routine Restricted Maintenance contribution as well as STRS on behalf payments. Excluding expenditures in resource 3210, 3212, 3215, 3220, 7420 and 7690 calculated to a required contribution of \$1,631,045.62.

**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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available 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.

<sup>2</sup>A 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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	15.8%	17.9%	14.1%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>5.3%</b>	<b>6.0%</b>	<b>4.7%</b>

**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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	132,472.34	38,492,769.08	N/A	Met
1st Subsequent Year (2021-22)	360,602.26	39,548,110.67	N/A	Met
2nd Subsequent Year (2022-23)	(2,408,551.17)	39,987,212.23	6.0%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

The District is deficit spending due to the pressures of increasing Special Education costs, declining enrollment, and increasing retirement and health costs. The District has begun to make budget reductions where possible and is continuing to analyze reductions moving forward. The District has formed a budget committee to gather input from stakeholders including certificated staff, classified staff, parents, administration, and the board to present thoughtful budget reduction recommendations in the Spring.

## 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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2020-21)	12,572,683.27	Met
1st Subsequent Year (2021-22)	11,317,336.96	Met
2nd Subsequent Year (2022-23)	8,934,774.45	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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2020-21)	538,125.00	Met

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

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

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

**Explanation:**  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**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 \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

<sup>1</sup> 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.

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

<sup>3</sup> 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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,806	4,806	4,524
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**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):

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

No

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

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0.00	0.00	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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	61,680,512.17	60,115,255.62	58,820,190.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	61,680,512.17	60,115,255.62	58,820,190.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,850,415.37	1,803,457.67	1,764,605.70
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>1,850,415.37</b>	<b>1,803,457.67</b>	<b>1,764,605.70</b>

## 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 Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,850,415.38	1,820,424.76	1,780,688.13
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	7,886,800.02	8,941,197.16	6,486,177.36
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)	(4.00)	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)	9,737,211.40	10,761,621.92	8,266,865.49
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.79%	17.90%	14.05%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,850,415.37</b>	<b>1,803,457.67</b>	<b>1,764,605.70</b>
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)

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## SUPPLEMENTAL INFORMATION

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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?

Yes

- 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:

With the additional ESSER II funding, the District will fund the remaining January-June salaries of public health employees, that were budgeted at first interim to shift back to the unrestricted general fund as of January. After the health emergency is over, the on-going cost of these staff have been shifted back to the unrestricted general fund in the MYP.

### 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:

Interfund borrowing for the Child Nutrition Fund is no longer projected to be needed, however is available if assumptions significantly change.

### S4. Contingent Revenues

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

No

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

## S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2020-21)	(7,825,143.01)	(7,616,866.99)	-2.7%	(208,276.02)	Met
1st Subsequent Year (2021-22)	(8,174,166.11)	(7,990,491.96)	-2.2%	(183,674.15)	Met
2nd Subsequent Year (2022-23)	(8,631,156.22)	(8,375,323.27)	-3.0%	(255,832.95)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	0.00	60,783.30	New	60,783.30	Not Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	0.00	200,000.00	New	200,000.00	Not Met
1st Subsequent Year (2021-22)	50,000.00	0.00	-100.0%	(50,000.00)	Not Met
2nd Subsequent Year (2022-23)	200,000.00	0.00	-100.0%	(200,000.00)	Not 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. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

The District plans to close Fund 20 and transfer the remaining amount of \$60,783.30 to contribute to the District's OPEB Trust,

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

**Explanation:**  
(required if NOT met)

Fund 12's Tuition Based Preschool program is projecting a deficit for the current year due to impacts from COVID-19. The District will make a one-time contribution from the unrestricted general fund to offset some of the deficits. The Child Nutrition fund is no longer projecting a deficit, eliminating the need for contributions.

- 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)

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

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DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Increases occur only in the repayment of GO Bonds.

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

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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?

Yes

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

Yes

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)  
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?  
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
15,695,465.00	15,695,465.00
(657,320.00)	(657,320.00)
16,352,785.00	16,352,785.00
Actuarial	Estimated
Jun 30, 2020	

3. OPEB Contributions

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

Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

First Interim (Form 01CSI, Item S7A)	Second Interim
n/a	n/a
n/a	n/a
n/a	n/a

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

Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

534,908.76	596,626.98
516,782.14	516,782.14
538,442.01	538,442.01

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

Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

534,908.76	534,908.75
516,781.14	516,781.14
538,442.01	538,442.01

- d. Number of retirees receiving OPEB benefits

Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

77	77
65	65
65	65

4. Comments:

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

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

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

No
----

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

n/a
-----

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

n/a
-----

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 (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)
- b. Amount contributed (funded) for self-insurance programs  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

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

4. Comments:

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## 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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	274.8	267.5	253.5	253.5

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  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

256,080

7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
4,571,232	4,646,276	4,761,672
94.5%	94.5%	94.5%
3.0%	3.0%	3.0%

**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?

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

If Yes, explain the nature of the new costs:

No		
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**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	No	Yes
452,186	424,471	432,903
2.0%	2.0%	2.0%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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.):

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

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

### Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

### Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	182.0	170.0	171.0	171.0

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?

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:

Feb 11, 2021

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

Yes

If Yes, date of Superintendent and CBO certification:

Feb 11, 2021

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

Yes

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jan 01, 2021

End Date: n/a

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

% change in salary schedule from prior year  
or

### Multiyear Agreement

Total cost of salary settlement

3,634

7,269

0

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

0.0%

0.1%

0.0%

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

Unrestricted

### Negotiations Not Settled

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

94,247

7. Amount included for any tentative salary schedule increases

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

0

0

0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
2,308,875	2,405,817	2,477,992
92.5%	92.5%	92.5%
3.0%	3.0%	3.0%

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

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

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

No		
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**Classified (Non-management) Step and Column Adjustments**

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	30.0	29.0	30.0	29.0

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

#### Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

## 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.

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### S9A. Identification of Other Funds with Negative Ending Fund Balances

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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.

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## 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?

Yes

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

Yes

**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)

A6. At first interim the District provided 100% employer paid health benefits to Certificated and Management electing the lowest priced health plan and to grandfathered retirees. As of January, the District's health plan no longer has 100% employer paid health benefits for any of its employees, however employee paid premiums for Certificated and Management electing the lowest priced health plans are still very low (ranging from annual employee premiums of \$1 to \$180).

## End of School District Second Interim Criteria and Standards Review

LCFF Calculator Universal Assumptions							
Lakeside Union Elementary (68189)							
Summary of Funding							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	
<b>Target Components:</b>							
COLA & Augmentation	3.26%	0.00%	3.84%	1.28%	1.61%	1.90%	
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Base Grant	38,025,694	37,551,771	38,993,858	37,158,780	37,001,544	-	
Grade Span Adjustment	1,836,854	1,801,481	1,871,201	1,804,684	1,802,599	-	
Supplemental Grant	3,642,640	3,570,914	3,743,239	3,556,584	-	-	
Concentration Grant	-	-	-	-	-	-	
Add-ons	843,621	843,621	843,621	843,621	843,621	843,621	
Total Target	44,348,809	43,767,787	45,451,919	43,363,669	39,647,764	843,621	
<b>Transition Components:</b>							
Target	\$ 44,348,809	\$ 43,767,787	\$ 45,451,919	\$ 43,363,669	\$ 39,647,764	\$ 843,621	
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	
Floor	43,017,770	42,524,379	42,524,379	40,269,899	39,549,345	4,132,556	
Remaining Need after Gap (informational only)	-	-	-	-	-	-	
Gap %	100%	100%	100%	100%	100%	100%	
Current Year Gap Funding	-	-	-	-	-	-	
Miscellaneous Adjustments	-	-	-	-	-	-	
Economic Recovery Target	-	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	3,288,935	
<b>Total LCFF Entitlement</b>	<b>\$ 44,348,809</b>	<b>\$ 43,767,787</b>	<b>\$ 45,451,919</b>	<b>\$ 43,363,669</b>	<b>\$ 39,647,764</b>	<b>\$ 4,132,556</b>	
<b>Components of LCFF By Object Code</b>							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	
8011 - State Aid	\$ 30,246,545	\$ 24,303,287	\$ 30,238,212	\$ 28,471,148	\$ 35,383,626	\$ 4,132,556	
8011 - Fair Share							
8311 & 8590 - Categoricals	-	-	-	-	-	-	
EPA (for LCFF Calculation purposes)	3,963,946	8,873,121	4,622,328	4,350,892	4,264,138	-	
<i>Local Revenue Sources:</i>							
8021 to 8089 - Property Taxes	10,960,443	11,460,217	11,460,217	11,460,217	-	-	
8096 - In-Lieu of Property Taxes	(822,125)	(868,838)	(868,838)	(918,588)	-	-	
Property Taxes net of in-lieu	10,138,318	10,591,379	10,591,379	10,541,629	-	-	
<b>TOTAL FUNDING</b>	<b>\$ 44,348,809</b>	<b>\$ 43,767,787</b>	<b>\$ 45,451,919</b>	<b>\$ 43,363,669</b>	<b>\$ 39,647,764</b>	<b>\$ 4,132,556</b>	
<b>Basic Aid Status</b>							
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Phase-In Entitlement</b>	<b>\$ 44,348,809</b>	<b>\$ 43,767,787</b>	<b>\$ 45,451,919</b>	<b>\$ 43,363,669</b>	<b>\$ 39,647,764</b>	<b>\$ 4,132,556</b>	
<b>EPA Details</b>							
% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%	
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%	
EPA (for LCFF Calculation purposes)	\$ 3,963,946	\$ 8,873,121	\$ 4,622,328	\$ 4,350,892	\$ 4,264,138	\$ -	
8012 - EPA, Current Year Receipt							
(P-2 plus Current Year Accrual)	3,963,946	8,873,121	4,622,328	4,350,892	4,264,138	-	
8019 - EPA, Prior Year Adjustment							
(P-A less Prior Year Accrual)	60,411	(7,418)	-	-	-	-	
Accrual (from Assumptions)	-	-	-	-	-	-	

LCFF Calculator Universal Assumptions						
Lakeside Union Elementary (68189)						
Summary of Student Population						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Unduplicated Pupil Population</b>						
Enrollment	4,980	4,679	4,679	4,604	-	-
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<i>4,980</i>	<i>4,679</i>	<i>4,679</i>	<i>4,604</i>	<i>-</i>	<i>-</i>
Unduplicated Pupil Count	2,303	2,141	2,123	2,109	-	-
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>2,303</i>	<i>2,141</i>	<i>2,123</i>	<i>2,109</i>	<i>-</i>	<i>-</i>
Rolling %, Supplemental Grant	45.6900%	45.3700%	45.8000%	45.6400%	0.0000%	0.0000%
Rolling %, Concentration Grant	45.6900%	45.3700%	45.8000%	45.6400%	0.0000%	0.0000%
<b>FUNDED ADA</b>						
<b>Adjusted Base Grant ADA</b>	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Current Year</i>
Grades TK-3	2,293.20	2,249.04	2,249.04	2,143.33	2,105.84	-
Grades 4-6	1,575.88	1,541.58	1,541.58	1,470.52	1,437.25	-
Grades 7-8	999.16	1,015.85	1,015.85	910.37	890.92	-
Grades 9-12	-	-	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>4,868.24</b>	<b>4,806.47</b>	<b>4,806.47</b>	<b>4,524.22</b>	<b>4,434.01</b>	-
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	-	-	-	-	-	-
<b>Total Funded ADA</b>	<b>4868.24</b>	<b>4806.47</b>	<b>4806.47</b>	<b>4524.22</b>	<b>4434.01</b>	<b>0.00</b>
<b>ACTUAL ADA (Current Year Only)</b>						
Grades TK-3	2,249.04	2,249.04	2,143.46	2,106.91	-	-
Grades 4-6	1,541.58	1,541.58	1,470.74	1,445.66	-	-
Grades 7-8	1,015.85	1,015.85	910.37	894.96	-	-
Grades 9-12	-	-	-	-	-	-
<b>Total Actual ADA</b>	<b>4,806.47</b>	<b>4,806.47</b>	<b>4,524.57</b>	<b>4,447.53</b>	-	-
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>61.77</i>	<i>-</i>	<i>281.90</i>	<i>76.69</i>	<i>4,434.01</i>	<i>-</i>
LCAP Percentage to Increase or Improve Services						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concentr \$	3,642,640 \$	3,570,914 \$	3,743,239 \$	3,556,584 \$	- \$	-
Current year Percentage to Increase or Improve Se	9.14%	9.07%	9.16%	9.13%	0.00%	0.00%

LAKESIDE UNION ELEMENTARY

2020-21 CASHFLOW

UPDATE DATE	ACTUALS TO MONTH OF:	LEAID	BUSINESS UNIT	BUSINESS ADVISOR
2/28/2021	JANUARY	68189	01900	A. Wilmot

Shannon Johnston

District's authorizing signature

				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2020-21 SECOND INTERIM
CHART BEGINNING BALANCE:				\$ 6,078,138	\$ 9,163,486	\$ 8,538,059	\$ 11,615,296	\$ 10,273,805	\$ 8,172,814	\$ 11,483,109	\$ 11,595,049	\$ 8,218,253	\$ 6,834,731	\$ 5,569,926	\$ 2,083,524		
LCFF SOURCES																	
1.1	S	8011	LCFF	\$ 1,264,152	\$ 1,264,152	\$ 2,275,474	\$ 2,275,474	\$ 2,275,474	\$ 2,275,474	\$ 2,275,474	\$ 2,009,657	\$ 2,009,657	\$ 2,009,657	\$ 2,009,657	\$ 2,358,985	\$ 24,303,287	\$ 24,303,287
1.2	S	8021-8046	Property Taxes	\$ 121,250	\$ 155,384	\$ 153,974	\$ 227,932	\$ 623,499	\$ 3,249,064	\$ 1,568,455	\$ 280,694	\$ 280,694	\$ 2,887,780	\$ 1,291,193	\$ 387,844	\$ 11,227,762	\$ 11,227,762
1.3	S	8012	EPA	\$ -	\$ -	\$ 2,250,993	\$ -	\$ -	\$ 2,250,993	\$ -	\$ -	\$ 2,218,280	\$ -	\$ -	\$ 2,152,855	\$ 8,873,121	\$ 8,873,121
1.4	S	8047	RDA Residual Balance & CRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,038	\$ -	\$ -	\$ -	\$ -	\$ 53,805	\$ 275,843	\$ 275,843
1.5	S	8096	Charter In Lieu Taxes	\$ -	\$ -	\$ (150,910)	\$ (67,071)	\$ (67,071)	\$ -	\$ (134,142)	\$ (67,071)	\$ (127,523)	\$ (63,761)	\$ (63,761)	\$ (63,761)	\$ (805,071)	\$ (868,838)
1.6	S	8097	Special Education - Prop Tax Transfer	\$ -	\$ 15,701	\$ -	\$ (15,701)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,365	\$ -	\$ 234,990	\$ 312,355	\$ 312,355
1.7	A	Multiple	Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000-8099 TOTAL LCFF SOURCES				\$ 1,385,402	\$ 1,435,237	\$ 4,529,531	\$ 2,420,634	\$ 2,831,902	\$ 7,775,531	\$ 3,931,825	\$ 2,223,280	\$ 4,381,108	\$ 4,911,041	\$ 3,237,089	\$ 5,124,718	\$ 44,187,297	\$ 44,123,530
FEDERAL REVENUE																	
2.1	A	8110	Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,613	\$ 13,805	\$ 11,787	\$ -	\$ -	\$ 39,204	\$ 212,307
2.2	S	8181&8182	Special Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,506,217
2.3	S/A	8285 9068	Assets - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4	S	8290 3010&3025	Title I - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ 64,762	\$ -	\$ 206,716	\$ -	\$ -	\$ 194,982	\$ -	\$ -	\$ 194,982	\$ 661,442	\$ 779,928
2.5	S	8290 4035	Title II - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,162	\$ -	\$ 35,281	\$ -	\$ -	\$ 35,281	\$ 132,723	\$ 141,123
2.6	S	8290 4201&4203	Title III - Fed Cash Mgmt System	\$ -	\$ 524	\$ -	\$ 84,203	\$ (75,022)	\$ -	\$ -	\$ -	\$ 9,311	\$ -	\$ -	\$ 9,311	\$ 28,328	\$ 37,246
2.7	A	Multiple	Other Federal	\$ -	\$ -	\$ -	\$ 10,794	\$ 1	\$ -	\$ 478	\$ 53,984	\$ 3,549	\$ 30,445	\$ 17,513	\$ 30,983	\$ 147,746	\$ 251,836
2.8	M	Multiple LLMF	Other Federal (CARES & CRSSA)	\$ -	\$ -	\$ 2,835,137	\$ -	\$ -	\$ 103,618	\$ 2,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,941,697	\$ 5,770,792
8100-8299 TOTAL FEDERAL REVENUE				\$ -	\$ 524	\$ 2,835,137	\$ 159,759	\$ (75,022)	\$ 310,334	\$ 65,582	\$ 67,597	\$ 256,928	\$ 42,231	\$ 17,513	\$ 270,558	\$ 3,951,141	\$ 8,699,449
OTHER STATE REVENUE																	
3.1	S	8311 6500&6510	PA Sp. Ed. (SDUSD, Poway & Infant)	\$ 39,551	\$ 39,551	\$ 71,191	\$ 71,191	\$ 71,191	\$ 71,191	\$ 71,191	\$ 71,191	\$ 71,191	\$ 71,191	\$ 71,191	\$ 71,191	\$ 791,015	\$ 791,015
3.2	M	8311-8319	PA Computations CY & PY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.3	S	8550	Mandate Block	\$ -	\$ -	\$ -	\$ -	\$ 154,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,638	\$ 154,638
3.4	S	8560	Lottery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,922	\$ -	\$ -	\$ 242,946	\$ -	\$ 242,946	\$ 739,815	\$ 971,785
3.5	O	8590 7690	STRS On-Behalf - Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,525,396	\$ 2,525,396	\$ 2,525,396	\$ 2,525,396
3.6	A	Multiple	Other State	\$ -	\$ -	\$ -	\$ 63,192	\$ 29,649	\$ -	\$ 30,606	\$ 59,331	\$ 1,847	\$ 31,516	\$ 4,911	\$ 71,819	\$ 292,871	\$ 517,905
3.7	M	Multiple LLMF	Other Local (Learning Loss Mitigation Funds)	\$ -	\$ -	\$ 378,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,595	\$ 378,595
8300-8599 TOTAL OTHER STATE REVENUE				\$ 39,551	\$ 39,551	\$ 449,786	\$ 134,383	\$ 255,478	\$ 71,191	\$ 355,719	\$ 130,522	\$ 73,038	\$ 345,654	\$ 76,102	\$ 2,911,355	\$ 4,882,330	\$ 5,339,334
OTHER LOCAL REVENUE																	
4.1	S	8792 SPED	PA Special Education - Pass Through	\$ 146,297	\$ 150,543	\$ 267,157	\$ 267,157	\$ 267,157	\$ 267,157	\$ 267,157	\$ 272,619	\$ 272,619	\$ 272,619	\$ 272,619	\$ 272,619	\$ 2,995,722	\$ 3,029,104
4.2	A	Multiple	Other Local	\$ 16,354	\$ 2,616	\$ 15,471	\$ 514,590	\$ 35,514	\$ 32,472	\$ 519,361	\$ 57,565	\$ 161,534	\$ 99,020	\$ 113,155	\$ 250,607	\$ 1,818,257	\$ 1,923,712
8600-8799 TOTAL OTHER LOCAL REVENUE				\$ 162,651	\$ 153,159	\$ 282,628	\$ 781,747	\$ 302,671	\$ 299,629	\$ 786,518	\$ 330,184	\$ 434,153	\$ 371,639	\$ 385,774	\$ 523,226	\$ 4,813,979	\$ 4,952,816
OTHER FINANCING SOURCES																	
5.1	A	8900-8998	Transfers In & Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,783	\$ -	\$ -	\$ -	\$ 60,783	\$ 60,783
8900-8998 TOTAL OTHER FINANCING SOURCES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,783	\$ -	\$ -	\$ -	\$ 60,783	\$ 60,783
8000-8998 TOTAL REVENUE				\$ 1,587,605	\$ 1,628,470	\$ 8,097,082	\$ 3,496,523	\$ 3,315,029	\$ 8,456,685	\$ 5,139,644	\$ 2,751,583	\$ 5,206,010	\$ 5,670,565	\$ 3,716,478	\$ 8,829,856	\$ 57,895,530	\$ 63,175,912
SALARIES & BENEFITS																	
6.1	A	1000-1999	Certificated	\$ 72,852	\$ 2,108,296	\$ 1,967,488	\$ 2,089,464	\$ 2,191,977	\$ 2,174,375	\$ 2,116,721	\$ 2,101,603	\$ 2,101,603	\$ 2,101,603	\$ 2,101,603	\$ 2,101,603	\$ 23,229,186	\$ 23,685,591
6.2	A	2000-2999	Classified	\$ 351,573	\$ 454,307	\$ 755,389	\$ 689,817	\$ 746,404	\$ 732,413	\$ 763,099	\$ 731,157	\$ 731,157	\$ 731,157	\$ 731,157	\$ 731,157	\$ 8,148,786	\$ 8,191,034
6.3	A	3000-3999	Benefits	\$ 229,077	\$ 617,466	\$ 1,372,308	\$ 1,277,008	\$ 1,426,540	\$ 1,472,753	\$ 1,422,995	\$ 1,392,508	\$ 1,392,508	\$ 1,392,508	\$ 1,392,508	\$ 1,392,508	\$ 14,780,690	\$ 14,914,898
6.4	O	3101-3112 7690	STRS On-Behalf - Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,525,396	\$ 2,525,396	\$ 2,525,396
6.5	M	1000-3999 LLMF	Salaries & Benefits (Learning Loss Mitigation Funds)	\$ -	\$ -	\$ 280,034	\$ 251,930	\$ 204,038	\$ 105,645	\$ 73,855	\$ 143,299	\$ 221,082.71	\$ 221,083	\$ 221,083	\$ 221,083	\$ 1,943,133	\$ 1,943,133
1000-3999 TOTAL SALARIES & BENEFITS				\$ 653,502	\$ 3,180,069	\$ 4,375,220	\$ 4,308,219	\$ 4,568,960	\$ 4,485,186	\$ 4,376,670	\$ 4,368,567	\$ 4,446,351	\$ 4,446,351	\$ 4,446,351	\$ 6,971,747	\$ 50,627,191	\$ 51,260,052
OTHER EXPENDITURES																	
7.1	A	4000-4999	Supplies	\$ 9,903	\$ 24,904	\$ 133,438	\$ 108,785	\$ 75,764	\$ 35,610	\$ 67,972	\$ 67,993	\$ 104,274	\$ 82,153	\$ 129,324	\$ 126,613	\$ 966,734	\$ 1,449,409
7.2	A	5500-5599	Utilities	\$ 570	\$ 86,584	\$ 51,639	\$ 128,078	\$ 239,737	\$ 77,562	\$ 73,598	\$ 75,058	\$ 82,488	\$ 75,564	\$ 100,922	\$ 104,428	\$ 1,096,227	\$ 1,287,673
7.3	A	5000-5999	Other Services (Excl. Utilities)	\$ 1,168,129	\$ 107,967	\$ 238,335	\$ 226,289	\$ 328,810	\$ 131,901	\$ 395,131	\$ 322,866	\$ 339,730	\$ 408,409	\$ 571,656	\$ 248,802	\$ 4,488,025	\$ 4,727,120
7.4	A	6000-6999	Capital	\$ -	\$ -	\$ -	\$ 19,851	\$ 16,979	\$ -	\$ 55,457	\$ 336	\$ -	\$ 1,775	\$ 25,729	\$ 20,059	\$ 140,186	\$ 267,287
7.5	O	7200-7299	Pass Through Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.6	A	7000-7998	Transfers Out, Other Uses & Outgo	\$ -	\$ -	\$ (13,172)	\$ 277	\$ 277	\$ (30,358)	\$ (1,455)	\$ 167	\$ (1,862)	\$ (203)	\$ 46	\$ (3,093)	\$ (49,377)	\$ (50,166)
7.7	M	4000-7999 LLMF	Other Expenditures (Learning Loss Mitigation Funds)	\$ 119,984	\$ 193,537	\$ 238,120	\$ 746,544	\$ 162,883	\$ 626,529	\$ 39,882	\$ 122,332	\$ 106,823	\$ 106,823	\$ 106,823	\$ 168,859	\$ 2,739,138	\$ 2,739,138
4000-7998 TOTAL OTHER EXPENDITURES				\$ 1,298,586	\$ 412,993	\$ 648,359	\$ 1,229,823	\$ 824,450	\$ 841,243	\$ 630,585	\$ 588,752	\$ 631,453	\$ 674,520	\$ 934,500	\$ 665,668	\$ 9,380,933	\$ 10,420,461
1000-7998 TOTAL EXPENDITURES				\$ 1,952,089	\$ 3,593,062	\$ 5,023,580	\$ 5,538,042	\$ 5,393,410	\$ 5,326,429	\$ 5,007,255	\$ 4,957,319	\$ 5,077,803	\$ 5,120,871	\$ 5,380,850	\$ 7,637,415	\$ 60,008,124	\$ 61,680,513



LAKESIDE UNION ELEMENTARY2020-21 CASHFLOW

UPDATE DATE	ACTUALS TO MONTH OF:	LEAID	BUSINESS UNIT	BUSINESS ADVISOR
2/28/2021	JANUARY	68189	01900	A. Wilmot

Shannon Johnston

District's authorizing signature

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2020-21 SECOND INTERIM
 BEGINNING BALANCE:	\$ 6,078,138	\$ 9,163,486	\$ 8,538,059	\$ 11,615,296	\$ 10,273,805	\$ 8,172,814	\$ 11,483,109	\$ 11,595,049	\$ 8,218,253	\$ 6,834,731	\$ 5,569,926	\$ 2,083,524		

ASSETS			Beginning Bal										Ending Balance				
8.1	NP	9111-9199	Other Cash Equivalents	\$ (85,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ (85,000)
8.2	NP	9200-9299	Receivables (Excl. Deferrals)	\$ (2,482,891)	\$ 37,937	\$ 1,143,904	\$ 18,483	\$ 740,348	\$ 171,123	\$ 388	\$ 473		\$ 280,647				\$ (89,588)
8.3	NP	9300-9319	Temporary Loans / Due From	\$ (238,515)	\$ -	\$ -	\$ (13,449)	\$ (163,693)	\$ 215,593	\$ (10,755)	\$ 28,721						\$ (182,098)
8.4	NP	9320-9499	Other Assets	\$ (3,277)	\$ -	\$ -	\$ -	\$ 3,277	\$ -	\$ -	\$ -						\$ -
8.5	M	92XX	Deferrals (Excl. Adj. & PY Recomp.)	\$ (6,442,444)	\$ 6,442,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,136,019)	\$ (1,757,334)	\$ (1,779,457)	\$ (1,786,988)	\$ (2,702,798)	\$ (9,162,596)
9111-9499			TOTAL ASSETS (excluding cash 9110)	\$ (9,252,127)	\$ 6,480,381	\$ 1,143,904	\$ 5,033	\$ 579,932	\$ 386,716	\$ (10,367)	\$ 29,194	\$ (1,136,019)	\$ (1,476,687)	\$ (1,779,457)	\$ (1,786,988)	\$ (2,702,798)	\$ (9,519,282)

CURRENT LIABILITIES		Beginning Bal														Ending Balance
9.1	NP	9500-9599	Payables	\$ 2,119,208	\$ (751,041)	\$ (115,715)	\$ (114,402)	\$ (256,234)	\$ (439,126)	\$ 155,468	\$ (127,090)	\$ (65,042)	\$ (65,042)	\$ (65,042)	\$ (65,042)	\$ 145,857
9.2	NP	9650-9659	Unearned Revenue	\$ 91,485	\$ -	\$ -	\$ -	\$ (75,556)	\$ -	\$ -	\$ -					\$ 15,929
9.3	M	95XX	Deferrals (EPA Recover)	\$ 1,900,678	\$ (1,900,678)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
9500-9659		TOTAL CURRENT LIABILITIES		\$ 4,111,371	\$ (2,651,719)	\$ (115,715)	\$ (114,402)	\$ (331,790)	\$ (439,126)	\$ 155,468	\$ (127,090)	\$ (65,042)	\$ (65,042)	\$ (65,042)	\$ (65,042)	\$ 161,787

OTHER ACTIVITY		Ending Balance														
10.1	NP	9793	Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
10.2	NP	9795	Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
10.3	NP	7999	Expense Suspense		\$ 597	\$ (14,324)	\$ 275	\$ 40,320	\$ (18,350)	\$ 20,417	\$ 12,797					\$ 41,732
10.4	NP	8999	Revenue Suspense		\$ -	\$ 2,853	\$ -	\$ (2,853)	\$ -	\$ -	\$ -					\$ -
10.5	NP	9910	Payroll Suspense		\$ (379,425)	\$ 342,262	\$ 93,012	\$ 536,213	\$ 67,966	\$ 33,509	\$ 48,051	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 891,588
10.6	NP	Multiple	Treasury Reconciling Items		\$ -	\$ (19,817)	\$ 19,817	\$ 19,817	\$ (19,817)	\$ (19,312)	\$ (505)					\$ (19,817)
9111-9499		TOTAL OTHER ACTIVITY			\$ (378,829)	\$ 310,975	\$ 113,103	\$ 593,497	\$ 29,799	\$ 34,614	\$ 60,343	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 913,503

ENDING BALANCE SUBTOTAL Prior to Borrowing	\$ 9,021,875	\$ 8,396,448	\$ 11,473,685	\$ 10,415,416	\$ 8,172,814	\$ 11,482,460	\$ 11,560,516	\$ 8,200,824	\$ 6,817,302	\$ 5,552,497	\$ 2,066,095	\$ 520,696	\$ (4,620,060)
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BORROWING ACTIVITY		Beginning Bal														Ending Balance
11.1	M	9640	TRAN / TTF Principal Amounts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
11.2	M	8660	TRAN / TTF Premium		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
11.3	M	5800	TRAN / TTF Issuance Cost & Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
11.4	M	9135&9640	TRAN / TTF Repayment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
11.5	M	9600-9619	Temporary Loans / Due To	\$ 141,611	\$ -	\$ -	\$ -	\$ (141,611)	\$ -	\$ 324	\$ 17,105					\$ 17,429
11.6	M	9629-9649	Other Liabilities (Excluding TRANs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
TOTAL BORROWING ACTIVITY				\$ 141,611	\$ -	\$ -	\$ -	\$ (141,611)	\$ -	\$ 324	\$ 17,105	\$ -	\$ -	\$ -	\$ -	\$ 17,429

TOTAL BEGINNING BALANCES (Excluding 9110) Prior Year Transactions	\$ (4,999,145)															\$ (4,999,145)
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ENDING CASH BALANCE	9110	\$ 9,163,486	\$ 8,538,059	\$ 11,615,296	\$ 10,273,805	\$ 8,172,814	\$ 11,483,109	\$ 11,595,049	\$ 8,218,253	\$ 6,834,731	\$ 5,569,926	\$ 2,083,524	\$ 538,125	\$ 538,125
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LAKESIDE UNION ELEMENTARY

2021-22 CASHFLOW

Shannon Johnston

District's authorizing signature

UPDATE DATE				ACTUALS TO MONTH OF:		LEAID	BUSINESS UNIT	BUSINESS ADVISOR		District's authorizing signature																								
2/28/2021				JANUARY		68189	01900	A. Wilmot																										
										JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2021-22 MYP SY1											
				BEGINNING BALANCE:		\$	538,125	\$	4,041,199	\$	5,176,973	\$	7,137,013	\$	7,781,761	\$	7,556,313	\$	13,092,842	\$	12,694,805			\$	9,803,431	\$	7,985,809	\$	6,958,827	\$	3,630,957			
LCFF SOURCES																																		
1.1	S	8011		LCFF		\$	1,511,911	\$	1,511,911	\$	2,721,439	\$	2,721,439	\$	2,721,439	\$	2,721,439	\$	2,721,439	\$	2,721,439	\$	2,721,439	\$	2,721,439	\$	2,721,439	\$	30,238,212	\$	30,238,212			
1.2	S	8021-8046		Property Taxes		\$	39,145	\$	222,569	\$	34,672	\$	154,344	\$	437,309	\$	3,587,947	\$	1,706,735	\$	279,609	\$	279,609	\$	2,876,621	\$	1,286,203	\$	279,609	\$	11,184,374	\$	11,184,374	
1.3	S	8012		EPA		\$	-	\$	-	\$	1,155,582	\$	-	\$	-	\$	1,155,582	\$	-	\$	-	\$	1,155,582	\$	-	\$	-	\$	1,155,582	\$	4,622,328	\$	4,622,328	
1.4	S	8047		RDA Residual Balance & CRD		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	137,922	\$	-	\$	-	\$	-	\$	-	\$	137,922	\$	275,843	\$	275,843	
1.5	S	8096		Charter In Lieu Taxes		\$	-	\$	(52,130)	\$	(104,261)	\$	(69,507)	\$	(69,507)	\$	(69,507)	\$	(69,507)	\$	(69,507)	\$	(60,819)	\$	(60,819)	\$	(60,819)	\$	(60,819)	\$	(747,201)	\$	(868,838)	
1.6	S	8097		Special Education - Prop Tax Transfer		\$	-	\$	-	\$	-	\$	-	\$	78,089	\$	-	\$	-	\$	-	\$	78,089	\$	-	\$	-	\$	-	78,089	\$	234,266	\$	312,355
1.7	A	Multiple		Other Revenue Sources		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	
8000-8099 TOTAL LCFF SOURCES						\$	1,551,056	\$	1,682,349	\$	3,807,432	\$	2,806,276	\$	3,167,330	\$	7,395,461	\$	4,496,589	\$	2,931,541	\$	4,173,901	\$	5,537,241	\$	3,946,823	\$	4,311,822	\$	45,807,823	\$	45,764,274	
FEDERAL REVENUE																																		
2.1	A	8110		Impact Aid		\$	-	\$	34,608	\$	11,380	\$	27,813	\$	-	\$	69,767	\$	29,535	\$	13,613	\$	13,805	\$	11,787	\$	-	\$	-	\$	212,307	\$	212,307	
2.2	S	8181&8182		Special Education		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,504,859	
2.3	S/A	8285	9068	Assets - Pass Through		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
2.4	S	8290	3010&3025	Title I - Fed Cash Mgmt System		\$	-	\$	-	\$	136,562	\$	-	\$	-	\$	136,562	\$	-	\$	-	\$	136,562	\$	-	\$	-	\$	-	136,562	\$	546,248	\$	546,248
2.5	S	8290	4035	Title II - Fed Cash Mgmt System		\$	-	\$	-	\$	31,441	\$	-	\$	-	\$	31,441	\$	-	\$	-	\$	31,441	\$	-	\$	-	\$	-	31,441	\$	125,764	\$	125,764
2.6	S	8290	4201&4203	Title III - Fed Cash Mgmt System		\$	-	\$	-	\$	9,181	\$	-	\$	-	\$	9,181	\$	-	\$	-	\$	9,181	\$	-	\$	-	\$	-	9,181	\$	36,722	\$	36,722
2.7	A	Multiple		Other Federal		\$	19,022	\$	9,298	\$	5,177	\$	1,364	\$	18,854	\$	16,262	\$	10,187	\$	36,590	\$	2,405	\$	20,635	\$	11,870	\$	-	\$	151,663	\$	163,050	
8100-8299 TOTAL FEDERAL REVENUE						\$	19,022	\$	43,905	\$	193,741	\$	29,177	\$	18,854	\$	263,213	\$	39,722	\$	50,202	\$	193,394	\$	32,421	\$	11,870	\$	177,184	\$	1,072,704	\$	2,588,950	
OTHER STATE REVENUE																																		
3.1	S	8311-8319	6500&6510	PA Sp. Ed. (SDUSD, Poway & Infant)		\$	63,443	\$	63,443	\$	114,198	\$	114,198	\$	114,198	\$	114,198	\$	114,198	\$	116,291	\$	116,291	\$	116,291	\$	116,291	\$	153,164	\$	1,316,205	\$	1,316,205	
3.2	M	8311-8319		PA Recomputations CY & PY		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
3.3	S	8550		Mandate Block		\$	-	\$	-	\$	-	\$	-	\$	156,958	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	156,958	\$	156,958	
3.4	S	8560		Lottery		\$	-	\$	-	\$	-	\$	-	\$	-	\$	242,946	\$	-	\$	-	\$	242,946	\$	-	\$	-	\$	242,946	\$	728,839	\$	971,785	
3.5	O	8590	7690	STRS On-Behalf - Revenue		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,525,396	\$	2,525,396	\$	2,525,396	
3.6	A	Multiple		Other State		\$	5,924	\$	-	\$	2,291	\$	25,996	\$	(4)	\$	279,925	\$	(64,682)	\$	60,221	\$	1,875	\$	31,989	\$	4,985	\$	72,896	\$	421,416	\$	525,674	
8300-8599 TOTAL OTHER STATE REVENUE						\$	69,367	\$	63,443	\$	116,489	\$	140,194	\$	271,151	\$	394,123	\$	292,462	\$	176,513	\$	118,166	\$	391,227	\$	121,276	\$	2,994,402	\$	5,148,814	\$	5,496,018	
OTHER LOCAL REVENUE																																		
4.1	S	8792	SPED	PA Special Education - Pass Through		\$	151,455	\$	151,455	\$	272,619	\$	272,619	\$	272,619	\$	272,619	\$	272,619	\$	272,619	\$	272,619	\$	272,619	\$	272,619	\$	272,619	\$	3,029,104	\$	3,029,104	
4.2	A	Multiple		Other Local		\$	1,801	\$	28,371	\$	53,395	\$	203,237	\$	126,780	\$	100,486	\$	161,633	\$	59,296	\$	166,391	\$	101,997	\$	116,558	\$	258,143	\$	1,378,088	\$	1,981,564	
8600-8799 TOTAL OTHER LOCAL REVENUE						\$	153,256	\$	179,827	\$	326,014	\$	475,856	\$	399,399	\$	373,105	\$	434,253	\$	331,915	\$	439,011	\$	374,617	\$	389,177	\$	530,762	\$	4,407,192	\$	5,010,668	
OTHER FINANCING SOURCES																																		
5.1	A	8900-8998		Transfers In & Other Sources		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
8900-8998 TOTAL OTHER FINANCING SOURCES						\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
8000-8998 TOTAL REVENUE						\$	1,792,700	\$	1,969,524	\$	4,443,676	\$	3,451,503	\$	3,856,735	\$	8,425,902	\$	5,263,025	\$	3,490,172	\$	4,924,471	\$	6,335,506	\$	4,469,147	\$	8,014,171	\$	56,436,532	\$	58,859,909	
SALARIES & BENEFITS																																		
6.1	A	1000-1999		Certificated		\$	62,226	\$	272,832	\$	2,161,592	\$	2,177,760	\$	2,272,154	\$	2,247,385	\$	2,461,631	\$	2,242,144	\$	2,254,069	\$	2,267,005	\$	2,261,640	\$	2,546,271	\$	23,226,707	\$	23,340,456	
6.2	A	2000-2999		Classified		\$	281,169	\$	531,675	\$	730,565	\$	761,046	\$	785,948	\$	764,838	\$	774,416	\$	782,703	\$	787,827	\$	745,844	\$	788,534	\$	739,100	\$	8,473,665	\$	8,552,235	
6.3	A	3000-3999		Benefits		\$	131,220	\$	236,994	\$	1,202,466	\$	1,227,905	\$	1,249,819	\$	1,271,711	\$	1,312,908	\$	1,263,908	\$	1,301,572	\$	1,268,695	\$	1,256,555	\$	1,544,597	\$	13,268,351	\$	15,332,505	
6.4	O	3101-3112	7690	STRS On-Behalf - Expense																								\$	2,525,396	\$	2,525,396	\$	2,525,396	
1000-3999 TOTAL SALARIES & BENEFITS						\$	474,614	\$	1,041,501	\$	4,094,623	\$	4,166,711	\$	4,307,920	\$	4,283,933	\$	4,548,956	\$	4,288,754	\$	4,343,469	\$	4,281,544	\$	4,306,729	\$	7,355,364	\$	47,494,119	\$	49,750,592	
OTHER EXPENDITURES																																		
7.1	A	4000-4999		Supplies		\$	41,687	\$	105,370	\$	186,344	\$	153,538	\$	201,594	\$	119,242	\$	99,079	\$	74,800	\$	114,713	\$	90,377	\$	142,270	\$	139,288	\$	1,468,302	\$	1,594,504	
7.2	A	5500-5599		Utilities		\$	2,487	\$	86,682	\$	195,946	\$	158,928	\$	86,192	\$	104,782	\$	98,915	\$	76,236	\$	83,783	\$	76,751	\$	102,506	\$	106,067	\$	1,179,275	\$	1,307,889	
7.3	A	5000-5999		Other Services (Excl. Utilities)		\$	375,092	\$	452,782	\$	610,376	\$	775,320	\$	466,093	\$	483,748	\$	631,137	\$	438,753	\$	461,669	\$	555,000	\$	776,842	\$	338,105	\$	6,364,917	\$	6,423,834	
7.4	A	6000-6999		Capital		\$	-	\$	264,290	\$	56,580	\$	21,753	\$	156,403	\$	100,353	\$	283,098	\$	1,397	\$	-	\$	7,374	\$	106,914	\$	83,356	\$	1,081,518	\$	1,110,700	
7.5	O	7200-7299		Pass Through Revenues																								\$	-	\$	-	\$	-	
7.6	A	7000-7998		Transfers Out, Other Uses & Outgo		\$	-	\$	1,158	\$	3,156	\$	(4,887)	\$	-	\$	242	\$	(122)	\$	240	\$	(2,683)	\$	(293)	\$	67	\$	(69,143)	\$	(72,265)	\$	(72,264)	
4000-7998 TOTAL OTHER EXPENDITURES						\$	419,266	\$	910,282	\$	1,052,402	\$	1,104,652	\$	910,282	\$	808,366	\$	1,112,107	\$	591,426	\$	657,483	\$	729,209	\$	1,128,599	\$	597,673	\$	10,021,748	\$	10,364,663	
1000-7998 TOTAL EXPENDITURES						\$	893,881	\$	1,951,783	\$	5,147,025	\$	5,271,363	\$	5,218,202	\$	5,092,300	\$	5,661,063	\$	4,880,180	\$	5,000,952	\$	5,010,753	\$	5,435,328	\$	7,953,037	\$	57,515,867	\$	60,115,256	

LAKESIDE UNION ELEMENTARY2021-22 CASHFLOW

Shannon Johnston

District's authorizing signature

UPDATE DATE			ACTUALS TO MONTH OF:			LEAD	BUSINESS UNIT	BUSINESS ADVISOR		District's authorizing signature															
2/28/2021			JANUARY			68189	01900	A. Wilmot																	
										JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2021-22 MYP SY1		
<div><div>CHART</div><div>BEGINNING BALANCE:</div></div>										\$ 538,125	\$ 4,041,199	\$ 5,176,973	\$ 7,137,013	\$ 7,781,761	\$ 7,556,313	\$ 13,092,842	\$ 12,694,805	\$ 9,803,431	\$ 7,985,809	\$ 6,958,827	\$ 3,630,957				
ASSETS										Beginning Bal															Ending Balance
8.1	NP	9111-9199	Other Cash Equivalents			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
8.2	NP	9200-9299	Receivables			\$ (5,280,382)	\$ 570,411.43	\$ -	\$ 1,218,411	\$ 707,273.75	\$ -	\$ 2,202,927.75	\$ -	\$ -	\$ 581,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)			
8.3	NP	9300-9319	Temporary Loans / Due From			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
8.4	NP	9320-9499	Other Assets			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
8.5	M	92XX	Deferrals (Excl. Adj. & PY Recom.)			\$ (9,162,596)	\$ 2,702,798	\$ 1,786,988	\$ 1,779,457	\$ 1,757,334	\$ 1,136,019	\$ -	\$ -	\$ (1,501,366)	\$ (2,322,498)	\$ (2,351,736)	\$ (2,361,689)	\$ (3,147,223)	\$ (11,684,511)	\$ (11,684,511)					
9111-9499			TOTAL ASSETS (excluding cash 9110)			\$ (14,442,977)	\$ 3,273,210	\$ 1,786,988	\$ 2,997,868	\$ 2,464,608	\$ 1,136,019	\$ 2,202,928	\$ -	\$ (1,501,366)	\$ (1,741,141)	\$ (2,351,736)	\$ (2,361,689)	\$ (3,147,223)	\$ (11,684,511)						
CURRENT LIABILITIES										Beginning Bal															Ending Balance
9.1	NP	9500-9599	Payables			\$ 1,672,389	\$ (668,955)	\$ (668,955)	\$ (334,478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
9.2	NP	9650-9659	Unearned Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
9500-9659			TOTAL CURRENT LIABILITIES			\$ 1,672,389	\$ (668,955)	\$ (668,955)	\$ (334,478)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
OTHER ACTIVITY										Beginning Bal															Ending Balance
10.1	NP	9793	Audit Adjustments			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
10.2	NP	9795	Other Restatements			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
10.3	NP	7999	Expense Suspense			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
10.4	NP	8999	Revenue Suspense			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
10.5	NP	9910	Payroll Suspense			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
10.6	NP	Multiple	Treasury Reconciling Items																			\$ -			
9111-9499			TOTAL OTHER ACTIVITY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ENDING BALANCE SUBTOTAL Prior to Borrowing						\$ 4,041,199	\$ 5,176,973	\$ 7,137,013	\$ 7,781,761	\$ 7,556,313	\$ 13,092,842	\$ 12,694,805	\$ 9,803,431	\$ 7,985,809	\$ 6,958,827	\$ 3,630,957	\$ 544,868	\$ (12,225,721)							
BORROWING ACTIVITY										Beginning Bal															Ending Balance
11.1	M	9640	TRAN / TTF Principal Amounts			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.2	M	8660	TRAN / TTF Premium			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.3	M	5800	TRAN / TTF Issuance Cost & Interest			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.4	M	9135&9640	TRAN / TTF Repayment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.5	M	9600-9619	Temporary Loans / Due To			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
11.6	M	9629-9649	Other Liabilities (Excluding TRANs)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
			TOTAL BORROWING ACTIVITY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL BEGINNING BALANCES (Excluding 9110) Prior Year Transactions						\$ (12,770,589)																\$ (12,770,589)			
ENDING CASH BALANCE						9110	\$ 4,041,199	\$ 5,176,973	\$ 7,137,013	\$ 7,781,761	\$ 7,556,313	\$ 13,092,842	\$ 12,694,805	\$ 9,803,431	\$ 7,985,809	\$ 6,958,827	\$ 3,630,957	\$ 544,868	\$ 544,868						

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>A. REVENUES</b>								
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	247,593.60	247,593.60	119,082.00	247,593.60	0.00	0.0%
4) Other Local Revenue		8600-8799	2,192,725.00	2,443,020.00	646,047.52	1,069,495.00	(1,373,525.00)	-56.2%
5) TOTAL, REVENUES			2,440,318.60	2,690,613.60	765,129.52	1,317,088.60		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	132,581.56	121,561.23	65,215.20	119,561.23	2,000.00	1.6%
2) Classified Salaries		2000-2999	1,299,355.85	1,294,209.23	643,723.19	1,115,551.52	178,657.71	13.8%
3) Employee Benefits		3000-3999	561,220.34	548,835.69	289,624.94	517,591.22	31,244.47	5.7%
4) Books and Supplies		4000-4999	59,311.16	53,539.27	19,917.70	52,410.51	1,128.76	2.1%
5) Services and Other Operating Expenditures		5000-5999	370,665.00	165,515.00	(15,585.25)	(104,926.47)	270,441.47	163.4%
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	16,240.96	16,240.96	8,492.88	16,240.96	0.00	0.0%
9) TOTAL, EXPENDITURES			2,439,374.87	2,199,901.38	1,011,388.66	1,716,428.97		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			943.73	490,712.22	(246,259.14)	(399,340.37)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	200,000.00	200,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	200,000.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			943.73	490,712.22	(246,259.14)	(199,340.37)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	902,595.14	902,595.14		902,595.14	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)			902,595.14	902,595.14		902,595.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			902,595.14	902,595.14		902,595.14		
2) Ending Balance, June 30 (E + F1e)			903,538.87	1,393,307.36		703,254.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	899,729.93	1,389,498.42		699,445.83		
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	3,809.00	3,809.00		3,809.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.06)	(0.06)		(0.06)		

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>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	247,593.60	247,593.60	119,082.00	247,593.60	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			247,593.60	247,593.60	119,082.00	247,593.60	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	4,300.66	15,000.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,177,725.00	2,428,020.00	641,746.86	1,054,495.00	(1,373,525.00)	-56.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,192,725.00	2,443,020.00	646,047.52	1,069,495.00	(1,373,525.00)	-56.2%
<b>TOTAL, REVENUES</b>			2,440,318.60	2,690,613.60	765,129.52	1,317,088.60		

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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	132,581.56	121,561.23	65,215.20	119,561.23	2,000.00	1.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			132,581.56	121,561.23	65,215.20	119,561.23	2,000.00	1.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	293,127.15	287,532.42	147,777.53	256,022.57	31,509.85	11.0%
Classified Support Salaries		2200	13,685.05	13,660.05	7,693.71	13,717.07	(57.02)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	163,826.00	163,826.00	95,565.12	163,826.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	78,678.62	79,152.10	45,413.41	77,554.35	1,597.75	2.0%
Other Classified Salaries		2900	750,039.03	750,038.66	347,273.42	604,431.53	145,607.13	19.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			1,299,355.85	1,294,209.23	643,723.19	1,115,551.52	178,657.71	13.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,260.24	6,160.75	3,272.34	5,999.25	161.50	2.6%
PERS		3201-3202	165,672.90	171,941.97	102,492.76	165,852.91	6,089.06	3.5%
OASDI/Medicare/Alternative		3301-3302	106,419.60	105,864.83	52,508.54	92,182.98	13,681.85	12.9%
Health and Welfare Benefits		3401-3402	246,699.99	230,679.16	114,102.54	221,573.57	9,105.59	3.9%
Unemployment Insurance		3501-3502	729.98	707.39	347.99	617.53	89.86	12.7%
Workers' Compensation		3601-3602	18,173.41	17,967.60	8,994.17	15,703.64	2,263.96	12.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	15,264.22	15,513.99	7,906.60	15,661.34	(147.35)	-0.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			561,220.34	548,835.69	289,624.94	517,591.22	31,244.47	5.7%
<b>BOOKS AND SUPPLIES</b>								
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	57,111.16	52,539.27	19,917.70	46,871.19	5,668.08	10.8%
Noncapitalized Equipment		4400	2,200.00	1,000.00	0.00	5,539.32	(4,539.32)	-453.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			59,311.16	53,539.27	19,917.70	52,410.51	1,128.76	2.1%

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,650.00	750.00	0.00	300.00	450.00	60.0%
Dues and Memberships		5300	1,700.00	700.00	0.00	700.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,827.00	15,827.00	7,471.79	15,063.39	763.61	4.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,800.00	6,000.00	2,727.23	7,526.57	(1,526.57)	-25.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	262,168.00	132,936.00	(31,728.69)	(136,179.84)	269,115.84	202.4%
Professional/Consulting Services and Operating Expenditures		5800	77,500.00	8,267.00	5,505.87	6,405.49	1,861.51	22.5%
Communications		5900	20.00	1,035.00	438.55	1,257.92	(222.92)	-21.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>370,665.00</b>	<b>165,515.00</b>	<b>(15,585.25)</b>	<b>(104,926.47)</b>	<b>270,441.47</b>	<b>163.4%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	16,240.96	16,240.96	8,492.88	16,240.96	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>16,240.96</b>	<b>16,240.96</b>	<b>8,492.88</b>	<b>16,240.96</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,439,374.87</b>	<b>2,199,901.38</b>	<b>1,011,388.66</b>	<b>1,716,428.97</b>		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	200,000.00	200,000.00	New
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	200,000.00	200,000.00	New
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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 Capital 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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	200,000.00		

Resource	Description	2020/21
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	7,134.14
9010	Other Restricted Local	692,311.69
Total, Restricted Balance		699,445.83

Description	Resource Codes	Object Codes	2020-21 Second Interim	2020-21 Second Interim	2020-21 Second Interim	2020-21 Second Interim	Grand Total
			<b>12-6105</b>	<b>12-9010200</b>	<b>12-9010250</b>	<b>62-9010260</b>	<b>SACS Fund 12</b>
<b>A. REVENUES</b>			<b>State Preschool</b>	<b>ESS</b>	<b>SD County Childcare Provider Grant</b>	<b>Tuition Preschool</b>	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00
3) Other State Revenue		8300-8599	247,593.60	0.00	0.00	0.00	247,593.60
4) Other Local Revenue		8600-8799	0.00	699,200.00	250,295.00	120,000.00	1,069,495.00
5) TOTAL, REVENUES			247,593.60	699,200.00	250,295.00	120,000.00	1,317,088.60
<b>B. EXPENDITURES</b>							
1) Certificated Salaries		1000-1999	46,707.30	0.00	11,599.73	61,254.20	119,561.23
2) Classified Salaries		2000-2999	92,803.82	608,420.62	139,825.33	274,501.75	1,115,551.52
3) Employee Benefits		3000-3999	74,970.33	188,284.55	98,869.94	155,466.40	517,591.22
4) Books and Supplies		4000-4999	13,521.19	37,889.32	0.00	1,000.00	52,410.51
5) Services and Other Operating Expenditures		5000-5999	3,350.00	(104,885.21)	0.00	(3,391.26)	(104,926.47)
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	0.00	0.00	0.00
		7400-7499	0.00	0.00	0.00	0.00	0.00
8) Other Outgo - Transfers of Indirect Costs		7300-7399	16,240.96	0.00	0.00	0.00	16,240.96
9) TOTAL, EXPENDITURES			247,593.60	729,709.28	250,295.00	488,831.09	1,716,428.97
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>			0.00	(30,509.28)	0.00	(368,831.09)	(399,340.37)
<b>D. OTHER FINANCING SOURCES/USES</b>							
1) Interfund Transfers							
a) Transfers In		8900-8929	0.00	0.00	0.00	200,000.00	200,000.00
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	200,000.00	200,000.00

Description	Resource Codes	Object Codes	2020-21 Second Interim	2020-21 Second Interim	2020-21 Second Interim	2020-21 Second Interim	Grand Total
			<b>12-6105</b>	<b>12-9010200</b>	<b>12-9010250</b>	<b>62-9010260</b>	<b>SACS Fund 12</b>
			<b>State Preschool</b>	<b>ESS</b>	<b>SD County Childcare Provider Grant</b>	<b>Tuition Preschool</b>	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(30,509.28)	0.00	(168,831.09)	(199,340.37)
<b>F. FUND BALANCE, RESERVES</b>							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	0.06	897,970.20	4,625.00	0.00	902,595.26
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)			0.06	897,970.20	4,625.00	0.00	902,595.26
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			0.06	897,970.20	4,625.00	0.00	902,595.26
2) Ending Balance, June 30 (E + F1e)			0.06	867,460.92	4,625.00	(168,831.09)	703,254.89
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00
Stores		9712	0.00	0.00	0.00	0.00	0.00
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00
All Others		9719	0.00	0.00	0.00	0.00	0.00
b) Restricted		9740	0.00	863,651.92	4,625.00	(168,831.09)	699,445.83
c) Committed							0.00
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00
d) Assigned							0.00
Other Assignments		9780	0.00	3,809.00	0.00	0.00	3,809.00
e) Unassigned/Unappropriated							0.00
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00
Unassigned/Unappropriated Amount		9790	(0.06)	0.00	0.00	0.00	(0.06)

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,525,970.00	1,732,839.00	837,177.99	2,700,000.00	967,161.00	55.8%
3) Other State Revenue		8300-8599	87,905.00	83,000.00	52,839.15	235,185.35	152,185.35	183.4%
4) Other Local Revenue		8600-8799	405,000.00	13,000.00	4,507.09	9,002.41	(3,997.59)	-30.8%
5) TOTAL, REVENUES			2,018,875.00	1,828,839.00	894,524.23	2,944,187.76		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	802,954.76	697,353.03	391,780.04	665,364.98	31,988.05	4.6%
3) Employee Benefits		3000-3999	375,856.00	317,758.17	171,009.43	304,614.98	13,143.19	4.1%
4) Books and Supplies		4000-4999	1,020,450.00	801,800.00	251,163.56	910,827.10	(109,027.10)	-13.6%
5) Services and Other Operating Expenditures		5000-5999	34,534.00	35,425.00	32,406.06	37,609.39	(2,184.39)	-6.2%
6) Capital Outlay		6000-6999	40,000.00	130,000.00	128,980.57	128,980.57	1,019.43	0.8%
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	113,689.74	92,541.81	37,105.44	95,683.32	(3,141.51)	-3.4%
9) TOTAL, EXPENDITURES			2,387,484.50	2,074,878.01	1,012,445.10	2,143,080.34		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(368,609.50)	(246,039.01)	(117,920.87)	801,107.42		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	44,139.20	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			44,139.20	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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(324,470.30)	(246,039.01)	(117,920.87)	801,107.42		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	477,511.97	477,511.97		477,511.97	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)			477,511.97	477,511.97		477,511.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			477,511.97	477,511.97		477,511.97		
2) Ending Balance, June 30 (E + F1e)			153,041.67	231,472.96		1,278,619.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	153,041.67	231,472.96		1,278,619.39		
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		

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>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,400,970.00	1,607,839.00	794,601.62	2,575,000.00	967,161.00	60.2%
Donated Food Commodities		8221	125,000.00	125,000.00	42,576.37	125,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,525,970.00	1,732,839.00	837,177.99	2,700,000.00	967,161.00	55.8%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	87,905.00	83,000.00	52,839.15	235,185.35	152,185.35	183.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			87,905.00	83,000.00	52,839.15	235,185.35	152,185.35	183.4%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	395,000.00	5,000.00	(112.25)	0.00	(5,000.00)	-100.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	6,500.00	1,299.12	6,502.41	2.41	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	1,500.00	3,320.22	2,500.00	1,000.00	66.7%
TOTAL, OTHER LOCAL REVENUE			405,000.00	13,000.00	4,507.09	9,002.41	(3,997.59)	-30.8%
TOTAL, REVENUES			2,018,875.00	1,828,839.00	894,524.23	2,944,187.76		

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>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	573,814.81	542,757.07	299,617.76	509,743.11	33,013.96	6.1%
Classified Supervisors' and Administrators' Salaries		2300	177,163.03	105,619.04	66,016.62	107,956.04	(2,337.00)	-2.2%
Clerical, Technical and Office Salaries		2400	48,976.92	48,976.92	26,145.66	47,665.83	1,311.09	2.7%
Other Classified Salaries		2900	3,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			802,954.76	697,353.03	391,780.04	665,364.98	31,988.05	4.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	127,111.67	108,286.11	59,723.08	101,240.53	7,045.58	6.5%
OASDI/Medicare/Alternative		3301-3302	61,738.16	53,595.38	29,775.91	51,236.51	2,358.87	4.4%
Health and Welfare Benefits		3401-3402	160,771.25	132,697.78	69,678.29	129,968.97	2,728.81	2.1%
Unemployment Insurance		3501-3502	401.48	348.68	196.40	333.84	14.84	4.3%
Workers' Compensation		3601-3602	10,249.35	8,909.95	5,019.10	8,562.01	347.94	3.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	11,504.09	9,701.22	4,344.90	9,098.27	602.95	6.2%
Other Employee Benefits		3901-3902	4,080.00	4,219.05	2,271.75	4,174.85	44.20	1.0%
TOTAL, EMPLOYEE BENEFITS			375,856.00	317,758.17	171,009.43	304,614.98	13,143.19	4.1%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	75,450.00	58,450.00	28,653.38	63,072.15	(4,622.15)	-7.9%
Noncapitalized Equipment		4400	10,000.00	5,500.00	1,221.89	6,596.30	(1,096.30)	-19.9%
Food		4700	935,000.00	737,850.00	221,288.29	841,158.65	(103,308.65)	-14.0%
TOTAL, BOOKS AND SUPPLIES			1,020,450.00	801,800.00	251,163.56	910,827.10	(109,027.10)	-13.6%

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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,200.00	2,000.00	5,041.80	2,000.00	0.00	0.0%
Dues and Memberships		5300	250.00	250.00	0.00	250.00	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	1,000.00	(1,000.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	10,000.00	5,948.23	10,000.00	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	(22,791.00)	(1,000.00)	861.08	1,877.42	(2,877.42)	287.7%
Professional/Consulting Services and Operating Expenditures		5800	27,000.00	23,300.00	20,161.60	21,656.97	1,643.03	7.1%
Communications		5900	875.00	875.00	393.35	825.00	50.00	5.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>34,534.00</b>	<b>35,425.00</b>	<b>32,406.06</b>	<b>37,609.39</b>	<b>(2,184.39)</b>	<b>-6.2%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	90,000.00	90,000.00	90,000.00	0.00	0.0%
Equipment		6400	40,000.00	40,000.00	38,980.57	38,980.57	1,019.43	2.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>40,000.00</b>	<b>130,000.00</b>	<b>128,980.57</b>	<b>128,980.57</b>	<b>1,019.43</b>	<b>0.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	113,689.74	92,541.81	37,105.44	95,683.32	(3,141.51)	-3.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>113,689.74</b>	<b>92,541.81</b>	<b>37,105.44</b>	<b>95,683.32</b>	<b>(3,141.51)</b>	<b>-3.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,387,484.50</b>	<b>2,074,878.01</b>	<b>1,012,445.10</b>	<b>2,143,080.34</b>		

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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	44,139.20	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			44,139.20	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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 Capital 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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			44,139.20	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,189,434.04
7027	Child Nutrition: COVID State Supplemental Meal Reimbursen	89,185.35
Total, Restricted Balance		<u>1,278,619.39</u>

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>A. REVENUES</b>								
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	720.00	720.00	262.48	720.00	0.00	0.0%
5) TOTAL, REVENUES			720.00	720.00	262.48	720.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			720.00	720.00	262.48	720.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	60,783.30	(60,783.30)	New
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	(60,783.30)		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			720.00	720.00	262.48	(60,063.30)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	60,063.30	60,063.30		60,063.30	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)			60,063.30	60,063.30		60,063.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,063.30	60,063.30		60,063.30		
2) Ending Balance, June 30 (E + F1e)			60,783.30	60,783.30		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	60,783.30	60,783.30		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		

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>OTHER LOCAL REVENUE</b>								
Interest		8660	720.00	720.00	262.48	720.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			720.00	720.00	262.48	720.00	0.00	0.0%
TOTAL, REVENUES			720.00	720.00	262.48	720.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	60,783.30	(60,783.30)	New
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	60,783.30	(60,783.30)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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	(60,783.30)		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Balance		0.00

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/11/21

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**Agenda Item:**

Approval of Minutes

**Background (Describe purpose/rationale of the agenda item):**

It is recommended that the Board of Trustees approve the attached minutes with any necessary modifications:

Regular Board Meeting of February 11, 2021

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

☐ Informational

☐ Denial

☐ Discussion

☐ Ratification

☐ Approval

☐ Explanation: [Click here to enter text.](#)

☒ Adoption

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**Originating Department/School:** Superintendent's Office

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**



Lisa DeRosier, Executive Assistant



Dr. Andy Johnsen, Superintendent

Administration:

ANDREW S. JOHNSEN, Ed.D.  
*Superintendent*  
 KIM REED, Ed.D.  
*Assistant Superintendent*  
 ERIN GARCIA  
*Assistant Superintendent*



Board of Trustees:

HOLLY FERRANTE  
 ANDREW HAYES  
 LARA HOEFER MOIR  
 BONNIE LACHAPPA  
 RHONDA TAYLOR, Ed.D.

*Minutes of the Regular Meeting of the Board of Trustees*

February 11, 2021

District Administration Center/Zoom

- |   |   |
|---|---|
| <p>A. The regular meeting of the Lakeside Union School District Board of Trustees was called to order on Zoom at 4:32 p.m. by Holly Ferrante, President, with the following members present: Andrew Hayes, Vice President; Bonnie LaChappa, Clerk; Dr. Rhonda Taylor; and Lara Hoefer Moir, Member. Also in attendance were Dr. Andrew Johnsen, Superintendent; Dr. Kim Reed, Assistant Superintendent; and Erin Garcia, Assistant Superintendent. Lisa DeRosier was present to record the minutes.</p>                                 | <p>Call to Order</p>                      |
| <p>B. There were no requests to speak to the Board.</p>   | <p>Public<br/>Comments</p>                |
| <p>C. At 4:34 p.m. the Governing Board moved to closed session to discuss the following: 1) Conference with Labor Negotiator, Erin Garcia, regarding the California School Employees' Association, Chapter 240, pursuant to Government Code §54957.6; 2) Conference with Labor Negotiator, Erin Garcia, regarding the Lakeside Teachers Association, pursuant to Government Code §54957.6; and 3) Conference with Legal Counsel – Anticipated Litigation –Pursuant to Paragraph (2) of subdivision (d) of Government Code §54956.9.</p> | <p>Closed Sessions</p>                    |
| <p>D. At 6:03 p.m. the Board reconvened to open session. President Ferrante welcomed guests. She reported on closed session as follows:</p>   | <p>Welcome</p>                            |
| <p style="padding-left: 40px;">A. No action was taken on Conference with Labor Negotiator, Erin Garcia, regarding the California School Employees' Association, Chapter 240, pursuant to Government Code §54957.6.</p>  | <p>Closed Session<br/>Report</p>          |
| <p style="padding-left: 40px;">B. No action was taken on Conference with Labor Negotiator, Erin Garcia, regarding the Lakeside Teachers Association, pursuant to Government Code §54957.6.</p>  |   |
| <p style="padding-left: 40px;">C. No action was taken on Conference with Legal Counsel – Anticipated Litigation – Pursuant to Paragraph (2) of subdivision (d) of Government Code §54956.9.</p>   |   |
| <p>The pledge of allegiance was led by students from Lemon Crest via Zoom. Following the pledge, Principal Keith Keiper shared a video highlighting the staff, students and programs at the school. They have been following the 3 W's (wear a mask; wash your hands; and watch your distance). He focused on the school community, connections, and relationships.</p>   | <p>Flag Salute<br/>Lemon Crest</p>        |
| <p>E. Clerk LaChappa thanked everyone for the cards and flowers. Her nephew was a big part of her life.</p> <p>Member Hoefer Moir began touring the district with Dr. Johnsen. It was nice to get out and meet people and is excited to finishing the tour.</p> <p>Member Taylor offered her continued thanks to everyone who is out there in person or not in person making it happen for our students.</p>  | <p>Trustee's Reports<br/>and Comments</p> |

E. TRUSTEE’S REPORTS AND COMMENTS (CONTINUED)

Vice President Hayes attended the budget committee and appreciated all the good questions that were asked. He also attended the San Diego County School Boards Association meeting. Great update on some of the challenges districts are facing. They talked about what the Governor has planned for the rest of the school year.

Trustee’s Reports  
and Comments  
(Cont’d)

President Ferrante also attended the budget committee. Erin is doing a fabulous job letting everyone know what the budget entails and how involved it really is. Also met with the equity committee. Thank you to Natalie who is heading that meeting. Mrs. Ferrante had the opportunity to go to all the schools since last board meeting. It’s great to see the kids in the class. The teachers are doing a phenomenal job.

- F. Dr. Kim Reed introduced and welcomed our two new EAK teachers: Ashleigh Wyatt (LC); and Andrea Preciado (LP).

EAK Teachers

- G. Superintendent Dr. Andy Johnsen shared that there is a lot going on right now. He spoke to the Governor’s “Safe Schools for All” plan, which has been met with significant criticism. We are expecting reopening news soon. We are almost to our one-year anniversary of the closure and he believes there is a psychological factor happening now. The CDPH updated guidance in January. We have most of it already in our plan. There were two new pieces: a new definition of “open” and; 4’ of distance between student desks vs the 6’ as practicable. We are hoping we are getting close to vaccines for school employees. We have shifted 3 instructional days for students in Cohort A due to the holidays. Thank you to teachers and staff for their flexibility and for doing a phenomenal job. This year has been really hard.

Dr. Johnsen  
District Update

Dr. Natalie Winspear shared the monthly COVID update. Positive cases dipped during the Christmas break and the following 2 weeks of distance learning. We did have a spike in week 3 of January. She also reported on students and staff reporting symptoms of COVID (lower numbers than October and November). We saw a spike in students and staff reporting close contact with someone with COVID in week 3 of January also. We are managing staff who have had vaccine-related symptoms. We have had some classes moved to distance learning. Our SDC classes that are open 4 days a week are going well.

COVID-19  
Update

Dr. Reed discussed hybrid learning efforts. From the parent survey, several things came out that are working, such as: stronger relationships; fewer disruptions due to behavior; increased engagement for in-person instruction; and easy to implement safety protocols. The things that need work are: access to instruction for all students; timely feedback; frequency of student/teacher contact; and the burden on families during off days. We are trying to support students on their “at-home” days by bringing in intervention teachers; high school student support; virtual “coaches”; equity mini grant; partnership with International Teach Alliance; increased in-person instruction for SDC classes; and instructional planning committee. She discussed an extended learning grant that will include summer school and other learning opportunities.

Dr. Johnsen  
District Update

- H. 1. The Board discussed the COVID Response and School Reopening Guiding Principles. Vice President Hayes read a brief amendment to the principles he would like changed. He appreciates the partnership with the Board during these uncertain times.
2. It was moved by Vice President Hayes and seconded by Member Taylor to approve the amended COVID Response and School Reopening Guiding Principles. Motion carried unanimously 5:0 (Ayes: Ferrante, Hayes, Hoefer Moir, LaChappa, Taylor).

COVID Guiding  
Principles

Approve  
Amended Guiding  
Principles

- |    |   |  |
|----|---|--|
| I. | 1. Assistant Superintendent Dr. Kim Reed updated the Board on the 3-year local control accountability plan (LCAP). It was postponed from last year. Looking for supporting positive outcomes that address state and local priorities for all students. She discussed the process and timeline of filing the LCAP.   | LCAP                                       |
|    | 2. Assistant Superintendent Erin Garcia discussed the bid award for the Tierra del Sol Middle School gymnasium project. Originally envisioned improvements to the existing multipurpose facility or creating a new facility. A remodel of that magnitude would be cost prohibitive to do, so it was decided to purchase a pre-fabricated gym. The existing MPR will also be modernized to house band, dance and drama programs. There were multiple stakeholder meetings. During the design phase the Lakeside Fire Department added a fire access requirement that wasn't expected and will cost the district \$350,000. We put the project out to bid last month. The bids came in higher than expected and added an additional \$650,000 to the cost of this project, for a total of \$1 million over the original cost estimate. We are hoping to make up the additional costs with savings from previous projects and the interest from cash on hand. We do have sufficient funds to allocate to this project. We are also asking our architect and construction manager to look for ways to save money on this project. | TdS Gymnasium Project                      |
|    | 3. <u>It was moved by</u> Member Taylor and seconded by Vice President Hayes to award Bid No. 2021-04 to Johnston Tractor, Inc.; Interpripe Contracting; ACE Electric; SWCS, Inc.; and ESR for the new gymnasium project at Tierra del Sol Middle School and authorize staff to enter into a contract with low bidders. Motion carried unanimously 5:0 ( <u>Ayes:</u> Ferrante, Hayes, Hoefer Moir, LaChappa, Taylor).  | Award Bid No. 2021-04 for TdS Gym Project  |
| J. | There was 1 request to speak to the Board: Gabi Francis regarding the hybrid program and reopening 5 days a week.   | Public Comments                            |
| K. | 1. At 7:10 p.m. President Ferrante opened and acknowledged a public hearing to hear public comments regarding the initial bargaining proposal from the Lakeside Teachers Association to the Lakeside Union School District for the 2020-21 school year, so negotiations may commence. Hearing no comments, the public hearing was closed.   | Public Hearing: Initial Proposal from LTA  |
|    | 2. At 7:11 p.m. President Ferrante opened a public hearing to hear comments regarding the initial bargaining proposal from the Lakeside Union School District to the Lakeside Teachers Association for the 2020-21 school year, so negotiations may commence. Hearing no comments, the public hearing was closed.   | Public Hearing: Initial Proposal from LUSD |
|    | 3. <u>It was moved by</u> Vice President Hayes and seconded by Member Taylor to approve the initial proposal from the Lakeside Union School District to the Lakeside Teachers Association for the 2020-21 school year, so negotiations may commence. Motion carried unanimously 5:0 ( <u>Ayes:</u> Ferrante, Hayes, Hoefer Moir, LaChappa, Taylor).   | Approve District's Proposal to LTA         |
| L. | <u>It was moved by</u> Member Taylor and seconded by Vice President Hayes to designate all Items of Business to the consent agenda with the exception of Items 2.1, 4.4, 4.8, and 5.1. The motion carried unanimously to designate Items of Business 2.2, 3.1, 4.1, 4.2, 4.3, 4.5, 4.6, 4.7, 4.9, 4.10, and 6.1 to the consent agenda.  | Consent Agenda                             |
|    | 1.1 <u>It was moved by</u> Clerk LaChappa and seconded by Member Hoefer Moir to adopt the following items of business:  | Items of Business                          |
|    | 1.2 There was no discussion on items.   | Discussion                                 |

L. SUPERINTENDENT

- |   |                                 |
|---|---------------------------------|
| 2.2 A motion to adopt Resolution No. 2021-15, designating the week of February 23-26, 2021 as "Love of Reading Week" in the Lakeside Union School District and urging members of the community to participate by reading their favorite stories to district students. | Adopt Resolution<br>No. 2021-15 |
|---|---------------------------------|

HUMAN RESOURCES

- |  |            |
|--|------------|
| 3.1 A motion to approve/ratify Personnel Assignment Order 2021-11. | Ratify PAO |
|--|------------|

BUSINESS SERVICES

- |   |   |
|---|---|
| 4.1 A motion to approve the following monthly financial reports: A) Commercial Warrants; B) Revolving Cash; C) Purchase Orders and Change Orders; and D) Purchase Card Expenditures.  | Approve<br>Monthly<br>Financial Reports           |
| 4.2 A motion to approve a Memorandum of Understanding with the California School Employees Association and its Chapter 240 regarding the amendment to the Classified Salary Schedule due to the increase in the California minimum wage.  | Approve MoU<br>with CSEA                          |
| 4.3 A motion to approve a Disclosure of the Collective Bargaining Agreement related to the Classified Salary Schedule range increases due to the minimum wage increase effective January 1, 2021 at a cost of \$3,634.  | Approve<br>Collective Barg<br>Agreement           |
| 4.5 A motion to approve a Disclosure of the Collective Bargaining Agreement related to the California School Employees Association Summer Assistance Program (CSESAP) for the 2021-22 school year at a cost of \$16,037.  | Approve<br>Collective Barg<br>Agreement           |
| 4.6 A motion to approve a Tentative Agreement with the California School Employees Association and its Chapter 240, amendment to the limited reopener, leaves. Due to the Families First Coronavirus Response Act expiring on 12/31/20, the District shall provide leave to an employee for COVID-19 related reasons and only as listed in the agreement through 6/30/21. | Approve Tent<br>Agreement with<br>CSEA re: leaves |
| 4.7 A motion to approve a Tentative Agreement with the Lakeside Teachers Association, amendment to the limited reopener, leaves. Due to the Families First Coronavirus Response Act expiring on December 31, 2020, the District shall provide leave to an employee for COVID-19 related reasons and only as listed in the agreement through June 30, 2021.                | Approve Tent<br>Agreement with<br>LTA re: leaves  |
| 4.9 A motion to approve/ratify annual contracts for the 2020-21 school year: A) Speech Tree Therapy Center, Inc.(Special Ed); B) Sports for Learning (Ed Services); and C) WestEd (Ed Services).  | Approve Annual<br>Contracts                       |
| 4.10 A motion to accept the following donations from the Riverview PTSA to Riverview Elementary: A) \$1,000 from an anonymous donor to clear overdue lunch accounts; and B) \$2,578.42 from DonorsChoose from October 2020 through January 2021.  | Accept Gifts to<br>the District                   |

PUPIL SERVICES

- |  |                |
|--|----------------|
| 6.1 A motion to approve the Comprehensive School Safety Plans (CSSP) from each school site. Per Board Policy, CSSP's must be Board approved by March of each year. | Approve CSSP's |
|--|----------------|

L. ITEMS OF BUSINESS (CONTINUED)

Motion carried unanimously 5:0 (Ayes: Ferrante, Hayes, Hoefer Moir, LaChappa, Taylor).

2.1	<u>It was moved by</u> Vice President Hayes and seconded by Clerk LaChappa to adopt the minutes of the special board meeting of January 14, 2021; and the amended regular board meeting of January 14, 2021. Motion carried unanimously 5:0 ( <u>Ayes:</u> Ferrante, Hayes, Hoefer Moir, LaChappa, Taylor).	Adopt Amended Minutes
4.4	<u>It was moved by</u> Clerk LaChappa and seconded by Vice President Hayes to approve a Memorandum of Understanding with the California School Employees Association and its Chapter 240 regarding the Classified Employee Summer Assistance Program (CSESAP) at a cost of \$16,037. Motion carried unanimously 5:0 ( <u>Ayes:</u> Ferrante, Hayes, Hoefer Moir, LaChappa, Taylor).	Approve MoU with CSEA for CSESAP
4.8	<u>It was moved by</u> Member Taylor and seconded by Clerk LaChappa to adopt Resolution No. 2021-16, to provide additional paid leave to certificated and classified executive management, management, and confidential employees for COVID-19 when directed by the District to quarantine due to close contact and for COVID-19 related reasons in an amount equal to the amount of FFCRA leave not exhausted by December 31, 2020. Motion carried unanimously 5:0 ( <u>Ayes:</u> Ferrante, Hayes, Hoefer Moir, LaChappa, Taylor).	Adopt Resolution No. 2021-16
5.1	<u>It was moved by</u> Vice President Hayes and seconded by Member Taylor to approve the annual School Plans for Student Achievement from each school site. The purpose of the SPSA is to coordinate all educational services at the school. The SPSA shall, at a minimum, address how funds provided to the schools through any sources identified will be used to improve the academic performance of all pupils. Motion carried unanimously 5:0 ( <u>Ayes:</u> Ferrante, Hayes, Hoefer Moir, LaChappa, Taylor).	Approve SPSA's
M.	1. First Reading of Board Policy 3280: Sale or Lease of District-Owned Real Estate. The Board requested the policy come back next month for adoption.	BP 3280
	2. First Reading of Board Policy and Administrative Regulation 3530: Risk Management/Insurance. The Board requested the policy come back next month for adoption.	BP/AR 3530
	3. First Reading of Board Policy and Exhibit 3555: Nutrition Program Compliance.	BP/E 3555
	4. First Reading of Board Policy and Administrative Regulation 4218: Dismissal/Suspension/Disciplinary Action.	BP/AR 4218
	5. First Reading of Board Policy and Administrative Regulation 5141.22: Infectious Diseases.	BP/AR 5141.22
N.	1. Erin Garcia discussed the Enrollment Report for Month 5 ending January 15, 2021. We are currently down 43 students from previous month, and 383 students from same time last year.	Enrollment Report
	2. The Quarterly Investment Reports, San Diego County Treasury Investment Pool as of quarter ended on December 31, 2020. Interest rates are very low, our funds are very safe there.	Investment Report

- |    |     |   |                  |
|----|-----|---|------------------|
| O. | 1A. | LTA President, Cathy Sprecco, discussed negotiations regarding extra pay for extra work during this pandemic. She commented that these are the same teachers who have worked on the campus to teach in person, much earlier than most districts. Many educators felt reopening was risky, but teachers went to work for our students. They have taken on added work that the hybrid format requires (attendance work; adapt lesson plans to accommodate synchronous and asynchronous work; lessons for quarantined students; regularly reach out to students and parents; concurrent teaching; etc.). Seeing the budget, you have the ability to monetarily recognize the added workload that stems from reopening during a pandemic. We are asking for stipends recognizing our added workload. We appreciate all the work the HR department has done to create and maintain the COVID dashboard, but would like to see cumulative data. In the guiding principles you adopted tonight, you stated that transparency and collaboration with staff and families is a priority. Teachers are anxiously awaiting vaccinations when available. We appreciate all the district is doing to get this done. | LTA President    |
|    | 1B. | CSEA Vice President, David Myers, thanked the Board as well as the District for the summer assistance program. It's a big help for our employees who don't get paid in the summer months. He also thanked Erin and the payroll staff for helping the classified staff understand the program.   | CSEA President   |
|    | 2A. | Erin Garcia, Assistant Superintendent, shared updates on the ongoing bond projects: Lakeside Farms parking lot should be completed around March 11; and TdS gymnasium project will begin in March. We are planning for a groundbreaking ceremony soon. The business office is continuing to analyze the impacts of the Governor's proposal. We continue to meet our charter oversight responsibilities. Today we conducted our annual visit to River Valley through Zoom. It went very well. Our transportation department has been working to shift routes to bring back the special day class students to campus 4 days per week. We were offered and are taking advantage of an energy program through SDG&E called the Business Energy Solutions Program. This program has no cost to us to replace lightbulbs with LED bulbs.  | Erin Garcia      |
|    | 2B. | Dr. Kim Reed, Assistant Superintendent, complimented our group of younger teachers who have been extremely flexible. They have been moved all around and the level of instruction has been incredible. We've been leaning on them heavily. We are working with principals and lead teachers to continue the Orenda calibration work, building on the strong foundation we built with the Orenda team. We have a summer workshop coming up and then we'll devote next year to really get this work down.   | Dr. Kim Reed     |
|    | 2C. | Dr. Andy Johnsen, Superintendent, commented that he will keep the Board informed on information coming from the legislature and Governor on reopening. He complimented the principals for working very hard. We are starting to talk about the LCAP, how to draw students in, ideas going forward, etc. Even as stressful as it is right now, they continue to bring creative juices to the district. He acknowledged the hard work of the Board of Trustees who have been tasked with tough decisions in difficult times. As we look around the County, it's been a rough 11 months for everybody, but it has been very stable.  | Dr. Andy Johnsen |
| P. |     | President Ferrante asked if there was any further business to come before the board. There being none, the president declared the regular board meeting adjourned at 7:37 p.m.  | Adjournment      |

*Lakeside Union School District*  
Board of Trustees Regular Meeting  
February 11, 2021

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Bonnie LaChappa  
Clerk of the Board

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Andrew S. Johnsen, Ed.D.  
Secretary to the Board

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/11/21

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**Agenda Item:**

CSBA Delegate Assembly Vote

**Background (Describe purpose/rationale of the agenda item):**

The Board is asked to select seven (7) candidates for the California School Boards Associations' Delegate Assembly for Region 17 (San Diego County).

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Addresses Emphasis Goal(s):**

☐ **#1:** Academic Achievement      ☐ **#2:** Social Emotional      ☐ **#3:** Physical Environments

**Recommended Action:**

☐ **Informational**      ☐ **Denial**  
☒ **Nomination**      ☐ **Ratification**  
☐ **Approval**      ☐ **Explanation:** [Click here to enter text.](#)


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**Originating Department/School:** Superintendent's Office

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**

  
\_\_\_\_\_  
Lisa DeRosier, Executive Assistant

  
\_\_\_\_\_  
Dr. Andy Johnsen, Superintendent

**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 **MONDAY, MARCH 15, 2021**. 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 2021 DELEGATE ASSEMBLY BALLOT  
REGION 17  
(San Diego County)

Number of vacancies: 7 (Vote for no more than 7 candidates)

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*Delegates will serve two-year terms beginning April 1, 2021 - March 31, 2023*

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*\*denotes incumbent*

	Kate Bishop (Chula Vista ESD)
	Leslie Bunker (Chula Vista ESD)*
	Andrew Hayes (Lakeside Union SD)*
	Melissa Krogh (Warner USD)
	Dawn Perfect (Ramona USD)*
	Barbara Ryan (Santee SD)*
	Lucy Ugarte (Chula Vista ESD)
	Katrina Young (San Dieguito Union High SD)

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*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.*

# Delegate Assembly Biographical Sketch Form for 2021 Election



**Deadline: Thursday, January 7, 2021 | 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. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to [nominations@csba.org](mailto:nominations@csba.org) no later than 11:59 p.m. on January 7, 2021. 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, 2021.

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

Signature: Kate Bishop Date: 1/7/2021

Name: Kate Bishop CSBA Region & subregion #: 17

District or COE: Chula Vista Elementary School District Years on board: 0 (New)

Profession: Costume Designer Contact Number (☐ Cell ☐ Home ☐ Bus.): 619-517-7137

Primary E-mail: kate@katebishop.vote

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 very interested in legislation and lobbying on behalf of our students. I'm passionate about seeking to create equity throughout California schools through anti-racist/anti-biased professional development and curriculum and full funding of programs that support our students in need.

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

I have lived a life of service. I am currently in my fourth year on the Board of the Chula Vista Council of PTAs (which oversees all of the PTAs in the District). I also serve on the Chula Vista Cultural Arts Commission. I am also politically involved and serve on the Ethics Committee of the San Diego County Democratic Party.

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

Currently the biggest challenge is the COVID-19 crisis. CSBA can help address it by lobbying our state leadership to create safe, equitable, and transparent guidelines for all districts and to make sure that those expectations are accompanied by adequate monetary support. We need not only to be able to afford to physically reopen our schools with every necessary safety measure, but we need mental health support, not only for our students, but for faculty and staff as well.

## Delegate Assembly Biographical Sketch Form for 2021 Election



**Deadline: Thursday, January 7, 2021 | No late submissions accepted**

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Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Leslie Ray Bunker Date: 12-15-20

Name: Leslie Ray Bunker CSBA Region & subregion #: 17

District or COE: Chula Vista Elementary School District Years on board: 6

Profession: Teacher (Retired) Contact Number (☐ Cell ☐ Home ☒ Bus.): 619 426-9600 ext. 1500

Primary E-mail: leslie.bunker@cvesd.org

Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2016

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 continuing as a delegate because I want to do all I can to improve education in my district and for the students of California by working with CSBA and state legislators. By working together, we can protect local control, improve funding and thus provide the best education for all students. I work well with others, listen to all perspectives, and always keep students at the center of my decision making. I have gone with our PACER to speak with local legislators, participated in Legislative Action Days, served on the AEC 2019 planning committee. I am prepared to work for all of our students.

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

I am an active member of our board. I was President in 2018 and have been working on the Policy Review Committee for two years. I attend many district meetings and school events. I am involved in my church and it's mission work. I volunteer at the San Diego Zoo. I participate in Las Primeras (a local women's philanthropic organization). I was on the CSBA Region 17 nominating committee this year.

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

Funding is a challenge especially this year. The unexpected costs associated with closing a re-opening schools, higher costs for STRS/PERS and unfunded mandates all contribute to the financial difficulties we face now and in the near future. CSBA can help by organizing and fighting for state funded resources such as paying a portion of STRS/PERS and providing free wi-fi for students. Writing legislation that will protect us from law suits created by the COVID 19 situation would also be very helpful.

# Delegate Assembly

## Biographical Sketch Form for 2021 Election



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Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: \_\_\_\_\_

Date: 1/7/2021

Name: Andrew Hayes

CSBA Region & subregion #: 17

District or COE: Lakeside Union School District

Years on board: 3

Profession: Dep. District Director - CA Senate

Contact Number (☒ Cell ☐ Home ☐ Bus.): 619-922-7208

Primary E-mail: athayes32@gmail.com

Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2019

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

My interest in continuing my service as a delegate is simple: I believe in public education. As a person who recieved a well-rounded public education, I understand its value. My experience working for two state legislators has provided me with a deep understanding of the critical role our legislators have in shaping the future of our students. Working for the legislature has allowed me to truly understand our state government, its processes and the impact it has on local school districts funding and programs. Additionally, working for the legislature has permitted me to build important relationships with leaders across our region and learn about the diverse set of challenges we face.

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

I'm a lifelong Lakeside resident and a former student of the district I'm now serving. My involvement in Lakeside is diverse. I'm a founding member of the Lakeside Kiwanis Club and I'm proud member of the Santee-Lakeside Rotary Club and the Lakeside Histrocial Society. I'm a staunch advocate for our local business community because of all they do for our district. In fact, in 2019, I was named the Lakeside Chamber of Commerce Legislator of the Year. I'm passionate about civic learning and I judge in the annual "We the People" consitution competition. Ultimately, I want to take my knowledge of the legislature, the lessons I've learned on my board and continue to advocate for our students.

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

I believe we face interrelated challenges. Re-opening schools safely is on the forefront of all of our minds and it should be. Our students need to be in the environment where they can achieve their highest potential. The pandemic has vividly reminded us that each student and their family has unique needs that we are responsible for supporting. Yet, the difficulties we faced prior to the pandemic are not gone. Pension contributions will still rise, our facilities need repairs, and the achievement gap is widening. Though CSBA may not be able to eliminate all of the challenges we face, we can continue to be innovative and build broad coalitions to support school districts in safely re-opening schools while continuing to plan for the future through constant legislative and grassroots advocacy.

## Delegate Assembly Biographical Sketch Form for 2021 Election



**Deadline: Thursday, January 7, 2021 | 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. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to [nominations@csba.org](mailto:nominations@csba.org) no later than 11:59 p.m. on January 7, 2021. 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, 2021.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: M. Krogh Date: 12/15/2020

Name: Melissa Krogh CSBA Region & subregion #: 17

District or COE: Warner Unified School District Years on board: 4

Profession: Conf. Secretary Contact Number ( ☒ Cell ☐ Home ☐ Bus.): 760-464-8736

Primary E-mail: melissa.krogh@warnerusd.net

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.

Being a Governing Board Member has allowed me to realize my personal commitment to serve children and their educational needs. Ultimately, I feel that being a CSBA Delegate will be beneficial to my district, as well as other micro-districts in our region, through the exchange of ideas and best practices. I think it is important to share our perspective with those that may not understand the complexities and challenges that come from being a remote, rural micro-district in San Diego County.

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

I have been a Board Member for Warner Unified for 4 years and have just been reelected to serve another term. I am employed at Julian Union High School District as the Superintendent's Confidential Secretary and the CBO's Accounting Clerk. I have attended the CSBA's Annual Education Conference for 4 years and completed the MIG course twice during my first term. I am also a member of San Diego County's Access and Functional Needs (AFN) Working Group, with a focus on preparing my community's most vulnerable residents in an emergency.

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

During the pandemic, the education system in California has lost the trust of students, parents, and employees. Trying to strike a balance between parents who are essential workers that can't find or afford childcare; employees that are worried about the safety of themselves and their families; and students that are struggling in the distance learning models, with bigger learning losses than ever before; has not been an easy task. Students, parents, and employees are connecting across district boundaries and state lines; they are comparing their experiences, and many are expressing their displeasure. When we reach the other side of Covid-19, our statewide education system is going to need a major marketing campaign to ease some of the hurt and anger our families, staff, and students are feeling right now.

# Delegate Assembly Biographical Sketch Form for 2021 Election



**Deadline: Thursday, January 7, 2021 | No late submissions accepted**

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Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Dawn Perfect Date: January 5, 2021

Name: DAWN PERFECT CSBA Region & subregion #: 17  
District or COE: RAMONA UNIFIED Years on board: 12  
Profession: Executive Director Contact Number (☐ Cell ☒ Home ☐ Bus.): 760.788.1983  
Primary E-mail: dawnperfect@att.net

Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2012

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

We need a team of leaders gathering information and communicating the needs of our 42 San Diego school districts to the statewide organization. I have the necessary skills and will work hard to serve and represent the districts of Region 17 at the Delegate Assembly. Outreach to individual board members is key.

I have 11 years experience as a delegate and have participated in many working groups establishing CSBA's policy platform. Additionally, I have been elected twice to serve on the CSBA Nominating Committee, as well as on their Policy Platform Committee. I have proudly served locally as the SDCSBA Treasurer since 2016.

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

Masters in Governance  
San Diego County Superintendent's Achievement Gap Task Force  
Governor's Budget Workshop presented by School Services of California - attendee 10 years  
Grossmont/Cuyamaca College District Educational Master Plan participant  
District Budget Steering Committee, 7-11 Facilities Committee, School Site Council, PTSA & Booster Clubs,  
ROP Community Advisory Council, CIF Coordinating Council  
District Board President - 5 years  
Community Planning Group specializing in infrastructure (roads, highways, trails, parks, civic planning)

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

The biggest challenges facing governing boards is navigating the uncharted territory of COVID-19. The issues are complicated and include adapting to new COVID-19 protocols, establishing best practices regarding facilities, staffing adjustments & reassignments, class size in a blended attendance environment, curriculum changes, and many other concerns, all while keeping students and staff healthy.

CSBA could be helpful by providing brief highlights of specific practices that are successful in particular school districts to use as examples of how things might be done. No need for individual districts to reinvent the wheel. Communication is key; use of social media short videos & synchronous virtual meetings where board members can brainstorm would be helpful.

## DAWN PERFECT

937 Bricklane Road, Ramona, California 92065

[dawnperfect@att.net](mailto:dawnperfect@att.net)

760.788.1983

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Dawn Perfect and her husband, Scott, are lifetime residents of San Diego County. They have four children; the family has been in Ramona for five generations. She has respect for the town's character, and optimism for the future.

Dawn was first elected to the Ramona Unified Governing Board in 2008, and again in 2012 and 2016. She has served as Board President 4 years and Vice President 3 years, and is a regional delegate to the California School Boards Association. Her service to youth also includes many years on the boards of a variety of youth sports organizations, Boy Scouts of America, and the Ramona Skate Park Champions.

Since 1999, Dawn has been in the service of the Ramona Community Planning Group, first with specific interests in transportation and infrastructure, followed by town center zoning and planning, and parks. Successful in grant writing, Dawn has brought tax payer dollars back into the community to fund valuable town improvements.

An active volunteer in a variety of organizations, Dawn puts an emphasis on education, both in the classroom and in the community. Through service with an assortment of non-profit groups, Dawn has forged a bond between classroom education and community opportunities available to students.

Employment: Ramona Parks and Recreation – Executive Director

Community Activities & Recognitions:

San Diego County School Board Member of the Year 2018

California School Boards Association Delegate: 2012 - present

San Diego Region 17, California School Boards Association Treasurer: 2016-2020

Revitalization Infrastructure Chairperson, reporting to County Supervisor Dianne Jacob

Ramona Chamber of Commerce Citizen of the Year Nominee 2013

Ramona Intergenerational Campus – Chairperson

Community Planning Group - Transportation & Trails, Parks, Town Center Development

Grossmont/Cuyamaca College District – Educational Master Plan Advisory Group

CIF Coordinating Council

Palomar Health Community Action Council – Member

Boy Scouts of America – Award of Merit, Distinguished Commissioner, Council Silver Beaver

Education: San Diego State University, Palomar College; AA General Studies, AA Liberal Arts & Sciences, California School Boards Association, Masters in Governance certification



Theresa Ketchem-Grace  
Superintendent  
720 Ninth Street  
Ramona, CA 92065  
(760) 787-2007  
[www.ramonausd.net](http://www.ramonausd.net)

February 1, 2021

Dear Members of the Governing Board,

I am pleased to share that the Governing Board of the Ramona Unified School District has nominated **Dawn Perfect** as a candidate for the Delegate Assembly of the California School Boards Association.

Now in her thirteenth year as a member of our local Governing Board, and a continuing member of the CSBA Delegate Assembly, Dawn has consistently provided high quality leadership. She has served as Vice President of the Ramona Unified School District Governing Board for three years, and as President for five years. Other service within the Ramona Unified School District includes her involvement in the Budget Steering Committee, 7-11 Facilities Committee, as School Site Council President, and member of the District's Sun Valley Council PTA. Additionally, as a member of the San Diego CIF Coordinating Council and a School Board Representative for the San Diego County Achievement Gap Task Force, Dawn continues to make her mark as a champion for the education and opportunities of all students.

Unique for board members, Dawn has an unusually strong history of participation in community planning, punctuated by her heavy involvement in local and countywide organizations. Locally, she has been a long time participant in community planning for revitalization, transportation, trails, and parks. She recently earned a seat on the board of the Ramona Community Planning Group. She serves as Chairperson of the critically important Revitalization Infrastructure Committee reporting to County Supervisor Dianne Jacob. She has further demonstrated her civic responsibilities by serving as the chairperson of the Ramona Intergenerational Campus, and a member of the Educational Master Plan advisory group for the Grossmont/Cuyamaca College District. Currently, Dawn is employed as the Executive Director of Parks and Recreation in Ramona. Her involvement has greatly contributed to the bond between classroom education and community opportunities for students in Ramona Unified.

Dawn Perfect is an excellent candidate for continued Delegate Assembly service. Please consider supporting her in her candidacy. Assuredly, her contributions to this important statewide organization would help promote the interests of parents, children, and school board members all across the state.

Sincerely,

Theresa Ketchem-Grace  
Superintendent

# Delegate Assembly Biographical Sketch Form for 2021 Election

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Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: \_\_\_\_\_ Date: December 18, 2020

Name: Barbara Ryan CSBA Region & subregion #: 17  
District or COE: Santee School District Years on board: 41  
Profession: Vice President, Gov't Affairs Contact Number (☐ Cell ☐ Home ☒ Bus.): (619) 258-2304  
Primary E-mail: barbara.ryan@santeesd.net  
Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 1986

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

I wish to continue serving as a member of the Delegate Assembly to support CSBA in its role of speaking on behalf of students. My service as a school board member, in my community, and in my profession (Government Relations for a children's hospital) have provided me the opportunity to be well-versed on current issues facing local school boards and/CSBA, and well-positioned to influence education policy at all levels.

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

I have served as President, Vice-President, Clerk, and Legislative Representative on my board, serve on several school district committees, and represent my district on the Chamber Executive Board. I am also a member of the San Diego County School Boards Association Executive Committee. I represent school boards on the Children's Initiative Board and my County's Children's Mental Health Advisory Council. My past/present participation in CSBA is: Delegate Assembly, Legislative Relations Chair; Legislative Committee; Coordinated Children's Services Task Force; School Facilities Task Force; Welfare Reform Committee; and Health Task Force.

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

Today, the biggest challenge is educating our students during the COVID pandemic. Our responsibility, however, remains the same--assuring that students receive the best possible educational experiences. I believe the biggest challenge we face is having adequate resources and supportive laws/regulations to allow us to provide the highest quality education for our students. Advocacy at all levels of government is the key to success. CSBA can help address this challenge by continuing to provide advocacy training for board members and to use those collective voices to influence public policy.



# Santee School District

## SCHOOLS

Cajon Park  
Carlton Hills  
Carlton Oaks  
Chet F. Harritt STEAM  
Hill Creek  
Pepper Drive  
PRIDE Academy  
at Prospect Avenue  
Rio Seco  
Sycamore Canyon  
Alternative  
Success Program

February 10, 2021

Governing Board Members CSBA Region 17  
San Diego County

RE: Re-election of Barbara Ryan to CSBA Region 17 Delegate Assembly

Dear Members of the Governing Board:

The Santee School District Board of Education unanimously nominated Barbara Ryan as a candidate for continuing service in the California School Boards Association Delegate Assembly, Region 17. It is with great pleasure that I endorse Mrs. Ryan's candidacy for another term as a delegate. Mrs. Ryan has worked with school board members and administrators as an elected member of the Delegate Assembly since 1982.

As a school board member for over 30 years, Mrs. Ryan exemplifies CSBA's Mission: "To provide leadership in setting and implementing the public education agenda and to support school board governance at the district and county levels." She has been a parent of five children in the Santee School District and now has grandchildren in our schools. She has worked countless hours in the board member capacity to improve education for all children in the county as well as the school district.

Mrs. Ryan truly believes in political and educational service. She has served the community of Santee for over three decades as a board member and has been an active member of CSBA during her tenure. Her passion is legislative affairs and her legislative expertise is a benefit to the students we serve and the students throughout the state of California.

It has always been Mrs. Ryan's goal that our students have the support necessary to receive a quality education and she continues to speak passionately, and without hesitation on their behalf in Sacramento. I encourage you to cast your vote for experience, knowledge, dedication, and commitment to education's goals and to children by supporting Barbara Ryan for the Region 17 CSBA Delegate Assembly.

Sincerely,

Kristin Baranski, Ed.D.  
Superintendent

BOARD OF EDUCATION · Dustin Burns, Dianne El-Hajj, Ken Fox, Elana Levens-Craig, Barbara Ryan  
DISTRICT SUPERINTENDENT · Kristin Baranski, Ed.D.

9625 Cuyamaca Street · Santee, California 92071-2674 · (619) 258-2300 · [www.santeesd.net](http://www.santeesd.net)

## Delegate Assembly Biographical Sketch Form for 2021 Election



**Deadline: Thursday, January 7, 2021 | 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. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to [nominations@csba.org](mailto:nominations@csba.org) no later than 11:59 p.m. on January 7, 2021. 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, 2021.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: \_\_\_\_\_

Date: January 4, 2021

Name: Lucy Ugarte

CSBA Region & subregion #: 17

District or COE: Chula Vista Elementary School District

Years on board: 0 (New)

Profession: Teacher

Contact Number (☐ Cell ☐ Home ☐ Bus.): 619-395-2578

Primary E-mail: lucy.ugarte@cvesd.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.

It is important that a variety of voices are heard and represented. I bring the perspective of teacher, parent, union leader, community member and activist, as well as board trustee. I have over twenty years of experience representing students, teachers, and my community. I know firsthand the challenges of Distance Learning and the practicality of putting policies into place that affect students and staff.

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

I am involved in my community as a teacher, community member, board trustee (clerk), and parent. I have advocated for students, teachers, parents and the community for over 20 years. I am actively involved in community and civic groups and listen to concerns from across our city. I participate in decision making and the implementation of programs within my community. I have actively voiced concerns on behalf of students, and community members to both the local high school and elementary governing boards. As a newly elected board member, I look forward to developing my involvement with CSBA.

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

The biggest challenge facing governing boards is the safe, consistent reopening of schools and meeting the emotional and educational needs of students and staff when that happens. In addition, post Covid it will be important to ensure the active recruitment of personnel to meet the needs of students. It is important that governing boards ensure that all stakeholders are supported, as well as making sure that schools are places where each individual feels safe, valued, and welcome.

# Delegate Assembly Biographical Sketch Form for 2021 Election



**Deadline: Thursday, January 7, 2021 | 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. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to \_\_\_\_\_ no later than 11:59 p.m. on January 7, 2021. 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, 2021.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Katrina Young

Date: December 16, 2020

Name: Katrina Young

CSBA Region & subregion #: 17

District or COE: San Dieguito Union High School District

Years on board: Elected 2020

Profession: Homemaker Contact Number ☒ Cell ☐ Home ☐ Bus.): 760-672-9821

Primary E-mail: katrina.young@sduhsd.net

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.

Especially as a new Board Member assuming my role in one of the most unusual times of current education, I appreciate the ability to have a direct link to governance structure, working with other local districts, county offices and executive committees to gain valuable insight and solutions. This information will not only be vital for me to assume my responsibilities as swiftly and efficiently as possible, it will also allow me to educate my district on best practices to support our students and educators, which is the underlying duty of all Trustees.

I have over 15 years school leadership and volunteer service, including PTA President, Executive VP, VP Volunteers, and VP Programs of my elementary school district. Within my current district, I volunteered in the Foundation Office (serving as the Volunteer Coordinator for two years), as well as sat on my local high school's Board of Directors and Grant Committee. In 2015, I was selected to serve on a district wide Boundary Task Force. As a result, I have a long, demonstrated history of working collaboratively with others and promoting transparency and communication with my community. A consensus leader at heart, I find that in any discussion, there are central issues all members can agree upon. Using those as a foundation, I believe in respecting all voices while working towards shared goals. I look forward to using those skills as a newly elected Trustee, as well as developing them further as a Delegate for CSBA.

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

In addition to my leadership and volunteer experience listed above, I also have over 20 years' experience advocating for children's health. As a member of the Cystic Fibrosis Foundation National Healthcare Advocacy team, I have held over 70 meetings with members of Congress and was invited to attend the 2016 Precision Medicine initiative Summit by invitation of the White House. Currently, I serve as the Board Chairman of the San Diego Chapter of the CF Foundation. Within my role as a volunteer, I have worked on a wide range of events locally, as well as on a national stage. I currently serve on two national committees and was selected to co-chair the National Volunteer Leadership Conference from 2013-2015. I was a member of the Surf Cities National Charity League for 8 years with my daughters. I served on the board for four years, as well as the Philanthropy Liaison for every local charities. Last year, I was sworn in as a Court Appointed Special Advocate (CASA). My training and experience has further honed my skills as an objective observer and respectful listener. Similar to my duties as a Board Member and hopeful responsibilities as a Delegate, I am charged with always focusing on the best interests of the children in my charge and working with all parties to ensure their safety and ultimate success.

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

Without a doubt, one of the biggest challenges our schools face is the pandemic and the delicate balance of reopening schools with preserving health and safety. As an incoming Board Member, I have struggled to find universal definitions of key terms that dictate adherence to local and statewide guidances. I would like to work with other CSBA delegates to ensure that all schools have adequate access to information. Especially knowing the scope of our responsibilities, even without COVID restrictions, communication is critical to any organization's success. With a degree in English and a background of focusing on communication, I look forward to learning new strategies, as well as hopefully helping others implement their own.

## **Katrina Young - San Dieguito Union High School Trustee**

Term: 12/20 - 12/24

[katrina.young@sduhsd.net](mailto:katrina.young@sduhsd.net)

### **School Leadership Experience:**

#### **San Dieguito Union High School District**

- **San Dieguito Union High School District:** Boundary Task Force Committee Member
- **Oak Crest Middle School Foundation:** Communication Consultant
- **La Costa Canyon High School:** Board of Directors, VP of Business Development and Grants, Foundation Office Volunteer Coordinator, Foundation Grant Committee, Speech and Debate Team Volunteer and Judge

#### **Encinitas Union School District, El Camino Creek Elementary School**

- **PTA Leadership:** President, Executive Vice President, VP of Volunteers, VP of Programs.
- **PTA Program Chairs:** Everyone-A-Reader, Earth Day, Read Across America Day
- **PTA School Committees:** Red Ribbon Week, Teacher Appreciation Week, Reading Challenge, Talent Show, Art Show, Green Team.
- **Accomplishments:** Championed and helped launch School Garden, Robotics Club, Green Team, Student Art Show, National Read Across America Day, Let's Move Initiative

#### **San Dieguito United Methodist Pre-School**

- Classroom Helper

### **Volunteer Experience:**

- **Community:** Court Appointed Special Advocate for Foster Children (Current), Girl Scout Leader
- **Sports:** LCYO Champions League Volunteer, AYSO Team Mom, LCYO Team Mom
- **Cystic Fibrosis Foundation:** Board Chair of San Diego Chapter (Current), National Co-Chair Volunteer Leadership, Conference, National Volunteer Engagement Committee (Current), National Volunteer Leadership Committee (Current), National Advocacy Team Leader (Current), San Diego Congressional Captain, San Diego (Current), Volunteer Leadership Leader (Current), San Diego Great Strides Chair, Leader of Largest Great Strides Team in San Diego (Current), Top Ten Largest National Team
- **National Charity League:** Mother-Daughter Award, Board of Directors, VP of Philanthropy, Recording Secretary, Cystic Fibrosis Foundation Philanthropy Liaison, LCYO Champions Philanthropy Liaison, 3Strands Philanthropy Liaison, Community Resource Center Philanthropy Liaison, La Posada de Guadalupe Philanthropy Liaison, Sustainer Liaison (Current)

### **Community Awards and Distinctions:**

- **Cystic Fibrosis Foundation:** "Women Who Take Our Breath Away" Award, 65 Roses Award, Gala Honoree, Ladies Luncheon Honoree, "Top Team" Distinction
- **El Camino Creek Elementary School:** Golden Apple Parent Excellence Award
- **National Charity League:** Mother-Daughter Award, Over 1,500 NCL Community Service Hours Served, Earned Domestic Violence Training Certificate
- **County Proclamation:** "Sean Young and Family Day"
- **Advocacy:** Over 70 Congressional Meetings, Invited by White House to attend President Obama's 2016 Precision Medicine Initiative Summit and Healthcare Roundtable.

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/11/21

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**Agenda Item:**

Personnel Assignment Order 2021-12

**Background (Describe purpose/rationale of the agenda item):**

The Personnel Assignment Order reflects new hires, retirements and changes in positions.

**Fiscal Impact (Cost):**

Varies

**Funding Source:**

General Fund

**Addresses Emphasis Goal(s):**

☐ **#1:** Academic Achievement      ☐ **#2:** Social Emotional      ☐ **#3:** Physical Environments

**Recommended Action:**

<input type="checkbox"/> <b>Informational</b>	<input type="checkbox"/> <b>Denial</b>
<input type="checkbox"/> <b>Discussion</b>	<input type="checkbox"/> <b>Ratification</b>
<input type="checkbox"/> <b>Approval</b>	<input type="checkbox"/> <b>Explanation:</b> <a href="#">Click here to enter text.</a>
<input checked="" type="checkbox"/> <b>Adoption</b>	

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**Originating Department/School:** Human Resources

**Submitted/Recommended By:**



César Morales, Executive Director HR

**Approved for Submission to the Governing Board:**



Dr. Andy Johnsen, Superintendent

**LAKESIDE UNION SCHOOL DISTRICT  
BOARD OF TRUSTEES MEETING March 11, 2021  
Personnel Assignment Order - 2021-12**

**BACKGROUND:**

The following personnel appointments, changes of status, leave requests, resignations, dismissals and consultant requests are submitted for Board consideration. Italicized information indicates a change.

**Certificated Staff**

**A. New Appointments:**

Employee	Assignment/Location	Class/Step	Previous Annual Salary	New Annual Salary	Effective Date

**B. Temporary Rehires:**

Employee	Assignment/Location	Class/Step	Previous Annual Salary	New Annual Salary	Effective Date

**C. Change of Status/Location:**

Employee	Assignment/Location	Class/Step	Previous Annual Salary	New Annual Salary	Effective Date

**D. Unpaid Leave Requests:**

Employee	Assignment/Location	Class/Step	Reason	Recommendation	Effective Date
Covert, Heather	Teacher/Lakeview	F/19	Moving out of State	Yes	2021-2022
Peters, Nichole	SLP Teacher/LEAP	A/1	Education	Yes	2021-2022

**E. Consent to Serve:**

Employee	Assignment/Location	Recommendation	Effective Date
Lopez, Danielle	Teacher/Tierra Del Sol Middle School	Yes	2/17/2021
Messina, Kim	Teacher/Lakeside Middle School	Yes	2/17/2021
Johnny Nguyen	Teacher/Tierra Del Sol Middle School	Yes	2/17/2021

F. Resignation:

Employee	Assignment/Location	Class/Step	Reason	Effective Date
Aiken, Johannah	Teacher/Lakeside Farms	F/30	Retire	6/12/2021
Bedrosian, Mary	Teacher/Lakeview	F/24	Retire	6/12/2021
Bronco, Kathy	Teacher/Lakeside Farms	F/33	Retire	6/12/2021
Cooper, Randy	Teacher/Tierra Del Sol	F/22	Retire	6/30/2021
Cullen, Diane	Teacher/Lakeside Farms	F/33	Retire	6/12/2021
Duncan, Victoria	Teacher/Lindo Park	F/23	Retire	6/12/2021
Mikolaycik, Bruce	Teacher/Lindo Park	E/23	Retire	6/12/2021
Pratt-Frascone, Alice	Teacher/Lemon Crest	E/25	Retire	6/12/2021
Shield, Rob	Teacher/Tierra Del Sol	F/27	Retire	6/12/2021
Thornton, Elaine	Teacher/Lemon Crest	F/28	Retire	6/12/2021
Wright, Karen	Teacher/Lakeside Farms	E/28	Retire	6/12/2021

G. Not Returning from Leave of Absence:

Employee	Assignment/Location	Effective Date
Araju, Cheyenne	Teacher/Tierra Del Sol Middle School	2021-2022
Hashiguchi, Mary	Teacher/Lemon Crest	2021-2022

## Classified Staff

### H. New Hire:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Cortes, Arielle	Lakeside Farms	IA-I-SPED/Range 9/Step 1	N/A	\$728.00	2/11/2021
Lopez, Robert	Lakeside Middle School	Campus Student Supervisor	N/A	\$606.66	3/1/2021
Knighton, Cassia	Lakeview	IA-I-SPED	N/A	\$728.00	3/1/2021
Paola, Leyva	LEAP	IA-II-SPED/Range 11/Step 1	N/A	\$992.66	2/8/2021
Smith, Jessa	Lakeview	Campus Student Supervisor	N/A	\$606.66	2/1/2021

### I. Short Term Staff:

Employee	Title	Service to be preformed	Hourly Rate	Ending date
Moseley, Gavin	Instructional Assistant	Support to DL Students	\$14.00	6/11/2021

### J. Change of Status/Location:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Cable, Diana	Lindo Park	IA-II-SPED	\$728.00	\$1,389.73	2/8/2021

### K. Unpaid Leave Requests:

Employee	Location	Position/Class/Hours	Reason	Recommendation	Effective Date

### L. Resignations:

Employee	Location	Position	Reason	Effective Date
Abrego, Noemi	LEAP	IA-II-SPED	Family	2/8/2021
Levis, Sharon	Lakeside Farms	IA-I-SPED	Employment	2/5/2021
O'Neil, Isabella	ESS	Child Development Assistant	N/A	2/15/2021
Perine, Donald	Transportation	Bus Driver	Retire	5/17/2021

### M. 39-63 Month Reemployment:

Employee	Location	Position/Class/Step	Effective Date
Bechtold, Patrice	Lindo Park	Campus Student Supervisor/Range 7/Step 5	2/3/2021

N. Dismissals:

Employee	Location	Position	Effective Date

**RECOMMENDATION:**

Administration recommends approval of listed personnel appointments, changes of status, leave requests, resignations, dismissals, and consultants. This recommendation supports the following District goal: Assure the highest quality of school district services, including, but not limited to, academic, social, emotional and health services by hiring and retaining employees with not only required technical skills in the areas of their responsibilities but also the ability to handle diverse challenges.

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/11/21

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**Agenda Item:**

Classified Lay-Off Resolution #2021-20

**Background (Describe purpose/rationale of the agenda item):**

Resolution No. 2021-20 Reducing or Discontinuing Particular Kinds of Services for the 2020-2021 School Year Implementing Education Code Sections 45114, 45117, 45298, and 45308.

**Fiscal Impact (Cost):**

[Click here to enter text.](#)

**Funding Source:**

N/A

**Recommended Action:**

- |  |   |
|--|---|
| <input type="checkbox"/> Informational       | <input type="checkbox"/> Denial   |
| <input type="checkbox"/> Discussion          | <input type="checkbox"/> Ratification   |
| <input type="checkbox"/> Approval            | <input type="checkbox"/> Explanation: <a href="#">Click here to enter text.</a> |
| <input checked="" type="checkbox"/> Adoption |   |

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**Originating Department/School:** Human Resources

**Submitted/Recommended By:**



César Morales, Executive Director HR

**Approved for Submission to the Governing Board:**



Dr. Andy Johnsen, Superintendent

**BEFORE THE BOARD OF TRUSTEES OF THE  
LAKESIDE UNION SCHOOL DISTRICT  
SAN DIEGO COUNTY, CALIFORNIA  
RESOLUTION 2021-20**

In the Matter of Reduction or )  
Discontinuation of Particular Kinds )  
of Services for the 2020-21 School )  
Year Implementing Education Code )  
Sections 45114, 45117, 45298, )  
and 45308 )

**WHEREAS**, Due to lack of work and/or lack of funds, this Governing Board hereby finds that it is in the best interests of the District to lay off the following classified employees and positions pursuant to the provisions of Education Code sections 45114, 45117, 45298, and 45308.

**WHEREAS**, Due to lack of funds and lack of work, this Governing Boards finds it is in the best interests of the District to reduce or discontinue services by the following extent:

Instructional Assistant - Preschool	.4375 Full Time Equivalent	Discontinued effective May 14, 2021
Instructional Assistant - Preschool	.4375 Full Time Equivalent	Discontinued effective May 14, 2021
Instructional Assistant - Preschool	.1875 Full Time Equivalent	Reduced effective May 14, 2021
Instructional Assistant - Preschool	.4375 Full Time Equivalent	Discontinued effective June 11, 2021
Instructional Assistant - Preschool	.4375 Full Time Equivalent	Discontinued effective June 11, 2021
Preschool Teacher	1.0 Full Time Equivalent	Discontinued effective June 11, 2021

**NOW, THEREFORE, BE IT RESOLVED**, that as of the effective dates set forth above, the above-mentioned services in the District shall be reduced or discontinued to the extent herein above described.

**BE IT FURTHER RESOLVED**, that the Governing Board regrets this action, but takes this action pursuant to provisions in the California Education Code.

**BE IT FURTHER RESOLVED**, that the Governing Board takes this action and directs that classified employees shall be laid off pursuant to the California Education Code.

**BE IT FURTHER RESOLVED**, that the Superintendent is hereby authorized and directed to give proper layoff notices pursuant to applicable law.

**PASSED AND ADOPTED**, this 11th day of March, 2021, by the Governing Board of the **LAKESIDE UNION SCHOOL DISTRICT** of San Diego, California, by the following vote:

AYES:

NOS:

ABSTAIN:

ABSENT:

Dated this 11th day of March, 2021.

\_\_\_\_\_  
Bonnie LaChappa, Clerk of the Governing Board  
of the **LAKESIDE UNION SCHOOL DISTRICT** of  
San Diego County, State of California

**NOTICE TO THE GOVERNING BOARD OF RECOMMENDATION TO  
REDUCE OR DISCONTINUE PARTICULAR KINDS OF SERVICES  
FOR THE 2020-2021 SCHOOL YEAR IMPLEMENTING  
EDUCATION CODE SECTIONS 45114, 45117, 45298, AND 45308**

March 11, 2021

TO:           Governing Board of the  
              Lakeside Union School District

The undersigned, Dr. Andy Johnsen, Superintendent of the Lakeside Union School District, hereby recommends to the Governing Board that classified employees employed by the District be laid off for the 2020-2021 school year, and that this Governing Board authorizes that notices be given as required by Education sections 45114, 45117, 45298, and 45308 to classified employees that such services will not be required not later than 60 days prior to August 25, 2020, the effective date of such layoff.

The basis of this recommendation is that the following particular kinds of services will be reduced or discontinued for the 2020-2021 school year:

Instructional Assistant - Preschool	.4375 Full Time Equivalent	Discontinued effective May 14, 2021
Instructional Assistant - Preschool	.4375 Full Time Equivalent	Discontinued effective May 14, 2021
Instructional Assistant - Preschool	.1875 Full Time Equivalent	Reduced effective May 14, 2021
Instructional Assistant - Preschool	.4375 Full Time Equivalent	Discontinued effective June 11, 2021
Instructional Assistant - Preschool	.4375 Full Time Equivalent	Discontinued effective June 11, 2021
Preschool Teacher	1.0 Full Time Equivalent	Discontinued effective June 11, 2021

For the foregoing reasons, it is necessary to decrease the number of classified employees of the District as authorized by Education Code sections 45114, 45117, 45298, and 45308. The services of no permanent employee will be terminated while any probationary employee, or any other employee with less seniority, is retained to render a service which said permanent employee is classified and competent to render.

Respectfully submitted,

---

Dr. Andy Johnsen, Superintendent  
Secretary to the Board of Trustees

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** MARCH 11, 2021

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**Agenda Item:**

COMMERCIAL WARRANT LISTING SHEET – for the period 2/01/2021-2/28/2021

**Background (Describe purpose/rationale of the agenda item):**

This is a required monthly report - per Board Policy #3300, "the Governing Board shall review all warrants issued by the district at their monthly Board meeting".

**Fiscal Impact (Cost):**

\$858,044.35

**Funding Source:**

General, Child Development, Capital Facilities, Cafeteria, & Charter Schools (Barona, RVCS)

**Addresses Emphasis Goal(s):**

☐ #1: Academic Achievement      ☐ #2: Social Emotional      ☐ #3: Physical Environments

**Recommended Action:**

<input type="checkbox"/> Informational	<input type="checkbox"/> Denial/Rejection
<input type="checkbox"/> Discussion	<input type="checkbox"/> Ratification
<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Explanation: Click here to enter text.
<input type="checkbox"/> Adoption	

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**Originating Department/School:** Business Services

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**

  
\_\_\_\_\_  
**Principal/Department Head Signature**

  
\_\_\_\_\_  
**Dr. Andy Johnsen, Superintendent**

**Reviewed by Cabinet Member**  \_\_\_\_\_

**BOARD WARRANT REPORT**  
**2/01/2021-2/28/2021**

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	000124	LEXIA LEARNING SYSTEMS LLC	2/3/2021	QUOTE NO. Q-330936-2 - LEXIA C	9,000.00
0100	000149	PROJECT LEAD THE WAY	2/10/2021	INVOICE NO. 242635 FOR PLTW GA	950.00
0100	14747174	ALLIED REFRIGERATION INC	2/1/2021	CHANGE ORDER TO INCREASE	78.26
0100	14747175	AZTEC FIRE & SAFETY INC.	2/1/2021	BLANKET FOR FISCAL YEAR 2020-2	1,946.51
0100	14747176	CONSCIOUS TEACHING	2/1/2021	INVOICE NO. 10545 - Grace Dear	3,600.00
0100	14747178	DANNIS WOLIVER KELLEY	2/1/2021	V2021-005 BLANKET FOR FISCAL Y	1,275.00
0100	14747179	EAST PENN MFG CO	2/1/2021	BLANKET FOR FISCAL YEAR 2020-2	317.40
0100	14747180	GRAINGER	2/1/2021	BLANKET FOR FISCAL YEAR 2020-2	548.26
0100	14747181	HOME DEPOT CREDIT SERVICES	2/1/2021	BLANKET FOR FISCAL YEAR 2020-2	2,104.86
0100	14747182	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/1/2021	BLANKET FOR FISCAL YEAR 2020-2	81.89
0100	14747183	LAKESIDE WATER DISTRICT	2/1/2021	BLANKET FOR FISCAL YEAR 2020-2	1,005.86
0100	14747184	McGRAW-HILL SCHOOL EDUCATION HOLDINGS	2/1/2021	NUMBER WORLDS LEVEL C, STUDENT	1,563.13
0100	14747185	METAL FAB LOGISTICS, INC.	2/1/2021	REPLACE EXISTING ROOF TOP DUCT	10,201.59
0100	14747186	OFFICE DEPOT, INC.	2/1/2021	BLANKET FOR FISCAL YEAR 2020-2	318.72
0100	14747187	O'REILLY AUTO PARTS	2/1/2021	BLANKET FOR FISCAL YEAR 2020-2	566.34
0100	14747189	SO CA AIR CONDITIONING SUPPLY	2/1/2021	BLANKET FOR FISCAL YEAR 2020-2	77.62
0100	14747190	STATE WATER RESOURCES CONTROL BOARD	2/1/2021	SWRCB ANNUAL PERMIT FEE	150.00
0100	14747191	THE PRINT BUTTON	2/1/2021	ORDER CONFIRMATION 9654 - 500	421.08
0100	14747192	BORDER RECAPPING, LLC	2/1/2021	BLANKET FOR FISCAL YEAR 2020-2	908.73
0100	14747194	WAXIE SANITARY SUPPLY	2/1/2021	BLANKET FOR 2020-21 FISCAL YEA	217.01
0100	14747195	WINTER GARDENS SMOG & TUNE	2/1/2021	1997 FORD F150 SMOG	344.25
0100	14747196	WPOHS A MEDICAL CORPORATION	2/1/2021	INVOICE NO. 130350 - RESPIRATO	35.00
0100	14747197	XEROX CORPORATION	2/1/2021	BLANKET FOR FISCAL YEAR 2020-2	314.95
0100	14747943	KELLY PAPER	2/4/2021	AVALON COPY BOND WHITE	2,579.27
0100	14747944	ABA EDUCATION FOUNDATION	2/4/2021	V2021-021 BLANKET FOR FISCAL Y	3,037.50
0100	14747945	AMAZON CAPITAL SERVICES, INC.	2/4/2021	BLANKET FOR 2020-21 FISCAL YEA	11,014.05
0100	14747946	A-Z BUS SALES INC.	2/4/2021	1/22/2021 - CHANGE ORDER TO IN	165.83
0100	14747947	CINTAS CORPORATION	2/4/2021	BLANKET FOR 2020-21 FISCAL YEA	169.94
0100	14747948	CLARK SECURITY PRODUCTS	2/4/2021	BLANKET FOR 2020-21 FISCAL YEA	197.48
0100	14747949	EWING IRRIGATION PRODUCTS	2/4/2021	BLANKET FOR FISCAL YEAR 2020-2	97.17
0100	14747950	JOHN BURROUGHS HIGH SCH. VOCAL ASSOC.	2/4/2021	INVOICE FOR SHOW CHOIR REGISTR	1,000.00
0100	14747951	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/4/2021	COPY/SERVICES FOR TASKALFA 605	705.45
0100	14747952	MACDOUGAL-MORRIS GROUP LLC	2/4/2021	V2021-062 BLANKET FOR FISCAL Y	5,394.66
0100	14747953	NEW HAVEN YOUTH AND FAMILY SERVICES	2/4/2021	V2021-044 BLANKET FOR FISCAL Y	1,760.00
0100	14747954	RAYO WHOLESALE	2/4/2021	BLANKET FOR FISCAL YEAR 2020-2	102.15
0100	14747956	STEIN EDUCATION CENTER	2/4/2021	BLANKET FOR FISCAL YEAR 2020-2	3,743.32
0100	14747957	SHRED IT	2/4/2021	BLANKET FOR FISCAL YEAR 2020-2	123.45
0100	14747958	SPECIALIZED EDUCATION OF CALIFORNIA, INC	2/4/2021	BLANKET FOR FISCAL YEAR 2020-2	5,511.24
0100	14747960	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/4/2021	BLANKET FOR FISCAL YEAR 2020-2	597.92
0100	14747962	VERBAL BEHAVIOR ASSOCIATES, INC.	2/4/2021	V2021-053 BLANKET PURCHASE ORD	2,123.00
0100	14747963	VILLA SANTA MARIA, INC.	2/4/2021	BLANKET FOR FISCAL YEAR 2020-2	31,695.50
0100	14747964	WAXIE SANITARY SUPPLY	2/4/2021	BLANKET FOR 2020-21 FISCAL YEA	356.59
0100	14747966	XEROX CORPORATION	2/4/2021	BLANKET FOR FISCAL YEAR 2020-2	273.89
0100	14749412	A&B SAW & LAWNMOWER SHOP	2/8/2021	BLANKET FOR FISCAL YEAR 2020-2	106.47
0100	14749413	ALL FOUR STRINGS	2/8/2021	ESTIMATE NO. 1124 FOR INSTRUME	898.69
0100	14749414	AMAZON CAPITAL SERVICES, INC.	2/8/2021	BLANKET FOR FISCAL YEAR 2020-2	2,095.92
0100	14749415	DATA DISPOSAL, INC.	2/8/2021	BLANKET FOR FISCAL YEAR 2020-2	54.50

**BOARD WARRANT REPORT**  
**2/01/2021-2/28/2021**

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14749417	ERIN GARCIA	2/8/2021	REVOLVING ACCOUNT REIMBURSEMENTS TO THE GENERAL FUND	742.85
0100	14749419	LYNN'S LOCKSMITH SERVICE	2/8/2021	BLANKET FOR FISCAL YEAR 2020-2	9.55
0100	14749420	OFFICE DEPOT, INC.	2/8/2021	BLANKET FOR FISCAL YEAR 2020-2	101.91
0100	14749421	O'REILLY AUTO PARTS	2/8/2021	2/2/2021 - CHANGE ORDER TO INC	66.02
0100	14749422	NCS PEARSON, INC	2/8/2021	WIAT-III ENHANCED RECORD FORMS	756.11
0100	14749423	PECK'S HEAVY FRICTION INC	2/8/2021	BLANKET FOR FISCAL YEAR 2020-2	49.48
0100	14749424	SCHOOL NURSE SUPPLY INC	2/8/2021	32160 ECONOMY FLAT COUCH W/ PI	559.23
0100	14749426	BORDER RECAPING, LLC	2/8/2021	2/2/2021 - CHANGE ORDER TO INC	1,769.46
0100	14749427	THERAPY TRAVELERS, LLC.	2/8/2021	V2021-062 MUSIC THERAPY FOR PS	7,396.25
0100	14750299	COUNTY OF SAN DIEGO	2/11/2021	PROBATION OFFICER 2020-21 - ED	15,294.00
0100	14750301	EDCO DISPOSAL CORPORATION	2/11/2021	BLANKET FOR FISCAL YEAR 2020-2	3,823.90
0100	14750306	HELIX WATER DISTRICT	2/11/2021	BLANKET FOR 2020-21 FISCAL YEA	2,053.12
0100	14750307	McGRAW-HILL SCHOOL EDUCATION HOLDINGS	2/11/2021	READING MASTERY CLASSIC FAST C	224.26
0100	14750308	OFFICE DEPOT, INC.	2/11/2021	BLANKET FOR FISCAL YEAR 2020-2	217.05
0100	14750310	PAYTON'S TRUE VALUE HARDWARE	2/11/2021	BLANKET FOR FISCAL YEAR 2020-2	433.60
0100	14750311	NCS PEARSON, INC	2/11/2021	WISC-V SPANISH RECORD FORMB15	308.38
0100	14750312	RAYNE OF SAN DIEGO	2/11/2021	BLANKET FOR FISCAL YEAR 2020-2	29.00
0100	14750313	SPECIALIZED THERAPY SERVICES	2/11/2021	2/5/2021 - CHANGE ORDER TO INC	13,037.38
0100	14750316	LASERCYCLE USA, INC.	2/11/2021		2,903.04
0100	14751538	A&B SAW & LAWNMOWER SHOP	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	37.15
0100	14751540	AT&T	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	2,542.96
0100	14751541	A-Z BUS SALES INC.	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	350.76
0100	14751542	AZTEC FIRE & SAFETY INC.	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	494.76
0100	14751545	BEST VALUE GLASS	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	80.81
0100	14751546	HERITAGE TRUCK PAINTING & AUTO COLLISION	2/16/2021	REPAINT BUS #4 - \$3,770 NON-TA	5,262.12
0100	14751548	CIT FINANCE LLC	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	151.46
0100	14751549	COMPETITIVE METALS, INC	2/16/2021	BLANKET FOR 2020-21 FISCAL YEA	22.90
0100	14751551	COX COMMUNICATIONS	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	6,840.85
0100	14751552	DEPARTMENT OF JUSTICE	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	522.00
0100	14751553	CAL PACIFIC TRUCK CENTER, LLC	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	215.15
0100	14751554	MORSCO SUPPLY, LLC	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	48.17
0100	14751555	GEARY PACIFIC SUPPLY	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	175.14
0100	14751556	FORMATIVE	2/16/2021	4 ADDITIONAL TEACHER LICENSES	440.00
0100	14751557	GRAINGER	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	389.66
0100	14751559	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/16/2021	BLANKET FOR 2020-21 FISCAL YEA	4,423.47
0100	14751560	OFFICE DEPOT, INC.	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	92.50
0100	14751562	RAYNE OF SAN DIEGO	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	32.00
0100	14751563	SD CO SUPER. OF SCHOOLS	2/16/2021	02/02/2021 - 504 CONFERENCE FO	100.00
0100	14751564	RUSSELL SIGLER, INC.	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	1,379.88
0100	14751566	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	755.34
0100	14751567	SYCAMORE LANDFILL	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	77.64
0100	14751569	TRANE U.S.INC	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	207.07
0100	14751570	WELLS FARGO VENDOR FINANCIAL SERVICES	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	578.68
0100	14751571	XEROX CORPORATION	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	1,826.64
0100	14752314	AMAZON CAPITAL SERVICES, INC.	2/18/2021	BLANKET FOR FISCAL YEAR 2020-2	2,481.05
0100	14752315	ASCD	2/18/2021	ASCD MEMBERSHIPS	59.00
0100	14752316	CINTAS CORPORATION	2/18/2021	BLANKET FOR 2020-21 FISCAL YEA	509.82

**BOARD WARRANT REPORT**  
**2/01/2021-2/28/2021**

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14752317	FIREFLY US HOLDINGS INC.	2/18/2021	CERTIFICATION PRO IT TRAINING	1,200.00
0100	14752318	JAMES S HUGE	2/18/2021	I2021-012 - PROFESSIONAL FEES	3,477.65
0100	14752319	IDENT-A-KID SERVICES OF AMERICA, INC.	2/18/2021	RENEWAL ONE (1) YEAR LICENSE F	4,140.00
0100	14752320	LAKESIDE WATER DISTRICT	2/18/2021	BLANKET FOR FISCAL YEAR 2020-2	2,764.75
0100	14752321	LEADER SERVICES	2/18/2021	RMST - ACCOUNT MANAGEMENT ASSI	2,125.00
0100	14752322	NTP, INC.	2/18/2021	BLANKET FOR FISCAL YEAR 2019-2	1,200.00
0100	14752323	DAVIS CONSULTING CORPORATION	2/18/2021	V2019-110 - YEAR 2 OF 2 YEAR C	1,550.00
0100	14752324	ORANGE COUNTY DEPT. OF EDU.	2/18/2021	RANDOM MOMENT TIME SURVEY SYST	76.38
0100	14752326	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/18/2021	BLANKET FOR FISCAL YEAR 2020-2	542.11
0100	14752328	BORDER RECAPING, LLC	2/18/2021	LABOR CHGS + STATE TIRE FEE	1,906.15
0100	14752329	UNIVERSAL WASTE DISPOSAL	2/18/2021	RECYCLING OF LIGHT BULBS	1,971.59
0100	14752330	VERIZON WIRELESS	2/18/2021	BLANKET FOR FISCAL YEAR 2020-2	3,018.54
0100	14753174	AMAZON CAPITAL SERVICES, INC.	2/22/2021	BLANKET FOR FISCAL YEAR 2020-2	207.58
0100	14753177	CURRIER & HUDSON	2/22/2021	V2021-017 BLANKET FOR FISCAL Y	13,845.00
0100	14753178	DANNIS WOLIVER KELLEY	2/22/2021	V2021-005 BLANKET FOR FISCAL Y	760.00
0100	14753179	EYE PHONE CITY	2/22/2021	BLANKET FOR FISCAL YEAR 2020-2	1,453.65
0100	14753180	ERIC HALL & ASSOCIATES, LLC	2/22/2021	V2021-040 CONSULTING SERVICES	2,962.50
0100	14753181	PAR, INC.	2/22/2021	10335-ASSRS-2 PRESCHOOL AUTOS	1,010.88
0100	14753182	SPARKLETTS	2/22/2021	BLANKET FOR FISCAL YEAR 2020-2	172.95
0100	14753183	SPOT Kids Therapy, Inc.	2/22/2021	V2021-029 NPS AGREEMENT FOR FI	50,671.50
0100	14753185	U.S. BANK EQUIPMENT FINANCE	2/22/2021	BLANKET FOR FISCAL YEAR 2020-2	156.80
0100	14753186	WPS	2/22/2021	ABAS-3 SPANISH PARENT/PRIMARY	367.93
0100	14754256	ERIN GARCIA	2/25/2021	REVOLVING ACCOUNT REIMBURSEMENTS TO THE GENERAL FUND	20,971.70
<b>0100 Total</b>				<b>GENERAL</b>	<b>306,254.68</b>
1200	14747173	ALBERTSONS	2/1/2021	BLANKET FOR FISCAL YEAR 2020-2	53.76
1200	14747188	SMART & FINAL	2/1/2021	BLANKET FOR FISCAL YEAR 2020-2	778.02
1200	14749425	SMART & FINAL	2/8/2021	BLANKET FOR FISCAL YEAR 2020-2	193.27
1200	14750301	EDCO DISPOSAL CORPORATION	2/11/2021	BLANKET FOR FISCAL YEAR 2020-2	105.85
1200	14750316	LASERCYCLE USA, INC.	2/11/2021		74.19
1200	14751551	COX COMMUNICATIONS	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	106.00
1200	14751570	WELLS FARGO VENDOR FINANCIAL SERVICES	2/16/2021	BLANKET FOR 2020-21 FISCAL YEA	106.82
1200	14753182	SPARKLETTS	2/22/2021	BLANKET FOR FISCAL YEAR 2020-2	21.72
<b>1200 Total</b>				<b>CHILD DEVELOPMENT</b>	<b>1,439.63</b>
1300	14747193	TOTAL SCHOOL SOLUTIONS	2/1/2021	INVOICE NO. 18-3997 REGISTRATA	4,500.00
1300	14747945	AMAZON CAPITAL SERVICES, INC.	2/4/2021	BLANKET FOR FISCAL YEAR 2020-2	422.96
1300	14747947	CINTAS CORPORATION	2/4/2021	BLANKET FOR FISCAL YEAR 2020-2	20.48
1300	14747959	SMART & FINAL	2/4/2021	BLANKET FOR FISCAL YEAR 2020-2	16.89
1300	14749411	4IMPRINT, INC.	2/8/2021	157365-1313 SPREE SHOPPING TOT	1,644.40
1300	14749416	DOMINO'S PIZZA	2/8/2021	BLANKET FOR FISCAL YEAR 2020-2	2,106.15
1300	14750295	AMERICAN PRODUCE DISTRIBUTORS	2/11/2021	BLANKET FOR FISCAL YEAR 2020-2	13,957.99
1300	14750298	CALIFORNIA DEPT OF EDUCATION	2/11/2021	BLANKET FOR FISCAL YEAR 2020-2	1,168.50
1300	14750300	CULLIGAN	2/11/2021	BLANKET FOR FISCAL YEAR 2020-2	55.12
1300	14750302	GALASSO'S BAKERY	2/11/2021	BLANKET FOR FISCAL YEAR 2020-2	3,204.13
1300	14750303	GARCIA'S PUEBLA MERCADO	2/11/2021	BLANKET FOR FISCAL YEAR 2020-2	992.75
1300	14750304	GOLD STAR FOODS INC	2/11/2021	BLANKET FOR FISCAL YEAR 2020-2	16,066.13
1300	14750309	P&R PAPER SUPPLY COMPANY, INC.	2/11/2021	BLANKET FOR FISCAL YEAR 2020-2	8,368.98
1300	14750315	SYSOC FOODS SERVICES	2/11/2021	BLANKET FOR FISCAL YEAR 2020-2	894.10

## BOARD WARRANT REPORT

2/01/2021-2/28/2021

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
1300	14750316	LASERCYCLE USA, INC.	2/11/2021		275.74
1300	14750318	WEBB'S RV SUPPLY	2/11/2021	BLANKET FOR FISCAL YEAR 2020-2	119.35
1300	14751540	AT&T	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	15.77
1300	14751547	CALIFORNIA DEPT OF EDUCATION	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	1,111.50
1300	14751550	COUNTY BURNER & MACHINERY CORP	2/16/2021	BOILER REPAIR LABOR	613.96
1300	14751558	HOLLANDIA DAIRY	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	11,154.92
1300	14751561	PAYTON'S TRUE VALUE HARDWARE	2/16/2021	NUTS, BOLTS 6	7.79
1300	14751571	XEROX CORPORATION	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	26.89
1300	14752316	CINTAS CORPORATION	2/18/2021	BLANKET FOR FISCAL YEAR 2020-2	61.44
1300	14752327	SYSKO FOODS SERVICES	2/18/2021	BLANKET FOR FISCAL YEAR 2020-2	1,668.06
1300	14752330	VERIZON WIRELESS	2/18/2021	BLANKET FOR FISCAL YEAR 2020-2	114.03
<b>1300 Total</b>				<b>CAFETERIA</b>	<b>68,588.03</b>
2139	14747965	WILKINSON HADLEY KING & CO LLP	2/4/2021	INVOICE NO. 27996 - SERVICES P	4,000.00
2139	14750297	ASPHALT & CONCRETE ENTERPRISES, INC.	2/11/2021	BID NO.: 2020-01PARKING LOT	26,183.30
2139	14750314	SWRCB FEES	2/11/2021	APPLICATION ID # 530967 PERMIT	553.00
2139	14751539	ASPHALT & CONCRETE ENTERPRISES, INC.	2/16/2021	BID NO.: 2020-01PARKING LOT	55,828.25
2139	14751544	BLUE COAST CONSULTING	2/16/2021	BLANKET PURCHASE ORDER FOR DSA	10,500.00
2139	14752331	WHILLOCK CONTRACTING, INC.	2/18/2021	BLANKET PURCHASE ORDER FOR LAK	255,838.80
2139	14753180	ERIC HALL & ASSOCIATES, LLC	2/22/2021	BLANKET FOR FISCAL YEAR 2020-2	6,600.00
2139	14753184	STUDIOWC	2/22/2021	CENTRAL KITCHEN	65,276.91
<b>2139 Total</b>				<b>BOND</b>	<b>424,780.26</b>
2519	000123	PACIFIC MOBILE STRUCTURES, INC.	2/3/2021	BLANKET FOR FISCAL YEAR 2020-2	770.42
2519	000197	PACIFIC MOBILE STRUCTURES, INC.	2/22/2021	BLANKET FOR FISCAL YEAR 2020-2	770.42
<b>2519 Total</b>				<b>CAPITAL FACILITIES</b>	<b>1,540.84</b>
6200	14747961	SPECIALIZED THERAPY SERVICES	2/4/2021	SPECIALIZED THERAPY SVCS.	23,722.51
6200	14750317	U.S. BANK CORPORATE PYMT SYS	2/11/2021	U.S. BANK CARD - MONTHLY STMT	5,876.85
6200	14750319	RHONDA WELCH SCALCO	2/11/2021	RHONDA WELCH-SCALCO	1,325.00
6200	14751543	BARONA BAND OF MISSION INDIANS	2/16/2021		16,625.00
6200	14751568	TEACHER SYNERGY, LLC	2/16/2021		2,700.00
<b>6200 Total</b>				<b>BARONA CHARTER</b>	<b>50,249.36</b>
6201	14747177	COX COMMUNICATIONS	2/1/2021	BLANKET FOR 2020-21 FISCAL YEA	990.00
6201	14747181	HOME DEPOT CREDIT SERVICES	2/1/2021	BLANKET FOR FISCAL YEAR 2020-2	427.10
6201	14749418	HOME DEPOT CREDIT SERVICES	2/8/2021	BLANKET FOR FISCAL YEAR 2020-2	197.11
6201	14750301	EDCO DISPOSAL CORPORATION	2/11/2021	BLANKET FOR FISCAL YEAR 2020-2	201.36
6201	14751540	AT&T	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	83.00
6201	14751565	SOCAL RECOGNITION, INC.	2/16/2021	CAP AND GOWN & TASSEL UNIT-ROY	1,616.25
6201	14751566	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/16/2021	BLANKET FOR FISCAL YEAR 2020-2	251.10
6201	14752325	SCHOOL HEALTH CORP.	2/18/2021	CARDIAC SCIENCE POWERHEART BAT	323.08
6201	14753175	BRIGHAM YOUNG UNIVERSITY	2/22/2021	HSS TRAINING	500.00
6201	14753176	CAROLINA BIOLOGICAL SUPPLY	2/22/2021	BALANCE CAROLINA CRB5200	404.83
6201	14753182	SPARKLETTS	2/22/2021	BLANKET FOR FISCAL YEAR 2020-2	39.64
6201	14754255	CALIFORNIA COAST CREDIT UNION	2/25/2021		158.08
<b>6201 Total</b>				<b>RIVER VALLEY CHARTER</b>	<b>5,191.55</b>
				<b>GRAND TOTAL</b>	<b>858,044.35</b>

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 11, 2021

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**Agenda Item:**

REVOLVING CASH REGISTER

**Background (Describe purpose/rationale of the agenda item):**

LISTING OF ALL TRANSACTIONS (REIMBURSEMENTS, MILEAGE EXPENSES ETC) FOR THE MONTH PRIOR TO BOARD MEETING

**Fiscal Impact (Cost):**

\$20,464.01

**Funding Source:**

GENERAL FUND, DONATION ACCOUNTS, ETC.

**Addresses Emphasis Goal(s):**

☐ #1: Academic Achievement    ☐ #2: Social Emotional    ☐ #3: Physical Environments

**Recommended Action:**

- |  |   |
|--|---|
| <input type="checkbox"/> Informational       | <input type="checkbox"/> Denial/Rejection                       |
| <input type="checkbox"/> Discussion          | <input type="checkbox"/> Ratification                           |
| <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input type="checkbox"/> Adoption            |   |

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**Originating Department/School:** Business Services

**Submitted/Recommended By:**  
**Board:**

  
Erin Garcia, Assistant Superintendent

**Approved for Submission to the Governing**

  
Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member**



**Lakeside Union School District**  
**Revolving Cash Register**  
February 2021

Date	Num	Name	Memo/Description	Amount
02/01/2021	39090	Catherine Wu	Poway Honda - Replacement Of Right Rear Window Grounds Keeping Accident.	-558.08
02/02/2021	39091	Staci Arnold	AALRR Program (FRISK Book) & Amazon - Antibacterial Wipes.	-113.73
02/02/2021	39092	Sheila Baker	Day Planner	-12.92
02/03/2021	39093	Danielle Womack	Refund Of Ryder Womack's ESS Fees.	-542.00
02/04/2021	39094	Kelly Blum	Painted Lady Caterpillar Refill Kit, Live Leopard Frog Tadpoles, Floating 4" Dry Land And Lily Pad.	-36.20
02/04/2021	39095	Alejandra Garcia	2021 Agenda	-9.78
02/04/2021	39096	Won Mi Kim	Boom Learning	-50.00
02/04/2021	39097	Jerred Murphy	Costco - Vaseline, Tortillas, Hose, Foil, Pancakes, Popcorn.	-438.66
02/12/2021	39098	Holly Tucker	Refund Of ESS Fees.	-1,500.75
02/12/2021	39099	Kent Cable	2/08/21 TB Test Reimbursement	-30.00
02/16/2021	39100	Casey Whitlock	Refund Of Emily Whitlock's ESS Fees.	-229.00
02/26/2021	39101	Jullie Cushman	February 2021 Payroll - Stipend Error	-4,665.69
02/26/2021	39102	Krystal Baker	February 2021 Payroll - Stipend Error	-3,976.57
02/26/2021	39103	Josephine Valdez	February 2021 Payroll - Stipend Error	-3,061.84
02/26/2021	39104	Jamie Barber	February 2021 Payroll - Stipend Error	-4,295.09
02/26/2021	39105	Sheyenne Sloan	February 2021 Payroll - January 2021 Sub Pay.	-406.21
02/26/2021	39106	Lee Stanton	February 2021 Payroll - January 2021 Sub Pay.	-537.49
				<b><u>-\$ 20,464.01</u></b>

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 11, 2021

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**Agenda Item:**

Ratification of Purchase Orders and Change Orders Listing (February 2021 to February 28, 2021)

**Background (Describe purpose/rationale of the agenda item):**

The Governing Board must ratify all purchase orders and change orders that have been created pursuant to the authority granted under Education Code 17605 and Board Policy 3300 that authorizes staff to purchase supplies, materials, equipment, and services up to the amounts specified in Public Contract Code 20111. In addition, the Governing Board should review and ratify all purchase orders and February 1, 2021 through February 28, 2021 is attached.

**Fiscal Impact (Cost):**

\$51,451.25

**Funding Source:**

General Fund Total: \$50,105.13, Pre-School Fund Total: N/A, Food Services Fund Total: \$793.12 Bond Fund Total: \$553.00

**Addresses Emphasis Goal(s):**

☐ **#1:** Academic Achievement      ☐ **#2:** Social Emotional      ☐ **#3:** Physical Environments

**Recommended Action:**

<input type="checkbox"/> <b>Informational</b>	<input type="checkbox"/> <b>Denial/Rejection</b>
<input type="checkbox"/> <b>Discussion</b>	<input checked="" type="checkbox"/> <b>Ratification</b>
<input type="checkbox"/> <b>Approval</b>	<input type="checkbox"/> <b>Explanation:</b> Click here to enter text.
<input type="checkbox"/> <b>Adoption</b>	

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**Originating Department/School:** Business Services

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**

  
Erin Garcia, Assistant Superintendent

  
Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member** 

FEBRUARY 2021 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Site/Dept.	Total
0000006705	JAMES S HUGE	I2021-012/BOARD GOVERNANCE-SUP	0100	SUPT	\$ 3,687.65
0000006706	COAST MUSIC THERAPY INC.	V2021-028 MUSIC THERAPY-SPED	0100	SPED	\$ 750.00
0000006707	ALLIANCE FOR AFRICAN ASSISTANCE	INTERPRETING SERVICES - SPED	0100	SPED	\$ 600.00
0000006708	THE MARKERBOARD PEOPLE	WHITE BOARDS - LV	0100	LV	\$ 525.28
0000006709	NCS PEARSON, INC	CELF - SPED	0100	SPED	\$ 1,461.08
0000006710	PAR, INC.	RECORDING FORMS - PSYCH	0100	PSYCH	\$ 1,083.42
0000006711	WPS	FORMS - SPED	0100	SPED	\$ 389.75
0000006712	WELLS FARGO VENDOR FINANCIAL SERVICES	2020-21 BLANKET LEASE - LF	0100	LF	\$ 309.28
0000006714	ESSENTIAL PACKS LLC	STUDENT EMERGENCY KITS - LC	0100	LC	\$ 17,295.89
0000006715	THE REGENTS OF THE UNIVERSITY OF CALIF.	I2021-001 PHYSICIAN SVCS-HLTH	0100	HLTH SVCS	\$ 280.00
0000006716	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2020-21 BLANKET SERVICE-LF	0100	LF	\$ 387.02
0000006717	WELLS FARGO VENDOR FINANCIAL SERVICES	2020-21 BLANKET LEASE - LC	0100	LC	\$ 309.28
0000006718	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2020-21 BLANKET SERVICE - LC	0100	LC	\$ 201.03
0000006719	WELLS FARGO VENDOR FINANCIAL SERVICES	2020-21 BLANKET LEASE - LP	0100	LP	\$ 154.64
0000006720	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2020-21 BLANKET SERVICE-LP	0100	LP	\$ 220.58
0000006721	WELLS FARGO VENDOR FINANCIAL SERVICES	2020-21 BLANKET LEASE (2) - LV	0100	LV	\$ 309.28
0000006722	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2020-21 BLANKET SERVICE (2)-LV	0100	LV	\$ 286.58
0000006723	SD CO SUPER. OF SCHOOLS	T&C - LF	0100	LF	\$ 100.00
0000006725	ORANGE COUNTY DEPT. OF EDU.	SMAA RMTS FEES - BUS SVCS	0100	BUS SVCS	\$ 76.38
0000006729	LEADER SERVICES	V2021-034 SMAA CONSULT.-BUS SV	0100	BUS SVCS	\$ 2,125.00
0000006730	FIREFLY US HOLDINGS INC.	PRO IT TRAINING - TECH	0100	TECH	\$ 1,200.00
0000006731	CERTIFIED LABORATORIES	LUSTER GUARD FOR BUSES - TRANS	0100	TRANS	\$ 614.18
0000006734	REALLY GOOD STUFF	DRY ERASE BOARD SETS - LV	0100	LV	\$ 283.17
0000006735	THE MARKERBOARD PEOPLE	NUMBER BOARDS - LV	0100	LV	\$ 266.14
0000006736	READ NATURALLY	READING SOFTWARE - RV	0100	RV	\$ 690.00
0000006737	IDENT-A-KID SERVICES OF AMERICA, INC.	VISITOR LABELS - LV	0100	LV	\$ 190.91
0000006738	N2Y, INC/UNIQUE LEARNING SYS.	SOFTWARE RENEWALS - SPED	0100	SPED	\$ 1,699.29
0000006739	ALLIANCE FOR AFRICAN ASSISTANCE	INTERPRETING SERVICE - SPED	0100	SPED	\$ 2,347.53
0000006742	CERTIFIED MOBILE SHRED	DOCUMENT SHREDDING - TDS	0100	TDS	\$ 75.00
0000006743	CELEBRATE LIFE	AWARDS - ED SVCS	0100	ED SVCS	\$ 161.63
0000006745	DANIELLE ADLER	I2021-018 SCIENCE - RV	0100	RV	\$ 5,720.00
0000006746	RON COOK	I2021-019 VIDEOGRAPHY - TDS	0100	TDS	\$ 750.00
0000006747	DATEL SYSTEMS INCORPORATED	3 LAPTOPS - LC	0100	LC	\$ 7,258.18
0000006748	DATEL SYSTEMS INCORPORATED	2 LAPTOPS - LF	0100	LF	\$ 4,945.56
0000006760	SCHOLASTIC INC	MAGAZINES - LMS	0100	LMS	\$ 214.28
0000006761	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	SERVICE & SUPPLY - LC	0100	LC	\$ 516.06
					<b>\$ 57,484.07</b>
0000006726	TAKKT AMERICA HOLDING INC	KITCHEN UTENSILS - FS	1300	FS	\$ 116.31
0000006727	COUNTY BURNER & MACHINERY CORP	BOILER REPAIRS AND PARTS - FS	1300	FS	\$ 613.96

## FEBRUARY 2021 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Site/Dept.	Total
0000006728	PAYTON'S TRUE VALUE HARDWARE	NUTS & BOLTS - FS	1300	FS	\$ 7.79
0000006740	PAYTON'S TRUE VALUE HARDWARE	CABLE TIES - FS	1300	FS	\$ 15.06
0000006749	CASBO	VIRTUAL T&C - FS	1300	FS	\$ 20.00
0000006750	CASBO	VIRTUAL T&C - FS	1300	FS	\$ 20.00
					<b>\$ 793.12</b>
0000006713	SWRCB FEES	PERMIT FEES LF PKNG LOT - BOND	2139	BOND	\$ 553.00
					<b>\$ 553.00</b>

## CHANGE ORDER AMOUNT INFORMATION

0000006426	SPECIALIZED THERAPY	V2021-041 BLANKET	0100	SPED	\$ 36,504.06
0000006602	COUNTY OF SD/PROBATION OFFICER	V2018-014 YEAR 3 OF 3	0100	LMS,TDS, ED	\$ 6,117.00
0000006622	ABA EDUCATION FOUNDATION	V2021-021 ABA THERAPY	0100	PUP SVCS	\$ (50,000.00)
					\$ (7,378.94)
		TOTAL PURCHASE ORDERS			\$ 58,830.19
		TOTAL CHANGE ORDERS			\$ (7,378.94)
		TOTAL PO'S AND C/O'S			<b>\$ 51,451.25</b>

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 11, 2021

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**Agenda Item:**

Ratification of P Card expenditure transactions for the month of January 2021.

**Background (Describe purpose/rationale of the agenda item):**

It is recommended that The Governing Board approve/ratify expenditure transactions charged to District P Cards for the month of January 2021.

**Fiscal Impact (Cost):**

\$15,604.37

**Funding Source:**

General Fund Total: \$13,067.94, Child Development Fund Total: \$664.65, Food Service Fund Total: \$1,871.78

**Addresses Emphasis Goal(s):**

☐ **#1:** Academic Achievement

☐ **#2:** Social Emotional

☐ **#3:** Physical Environments

**Recommended Action:**

☐ **Informational**

☐ **Denial/Rejection**

☐ **Discussion**

☒ **Ratification**

☐ **Approval**

☐ **Explanation:** [Click here to enter text.](#)

☐ **Adoption**

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**Originating Department/School:** Business Services

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**

  
Erin Garcia, Assistant Superintendent

  
Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member** 

**JANUARY 2021 MISSION FEDERAL P-CARD LEDGER**

ACCT NAME	POST DATE	AMT	MERCHANT NAME	FIN.ACCOUNTING CODE	FIN.EXPENSE DESCRIPTION
BEISIGL,BRIAN	01/21/2021	\$ 295.63	TOIT TRAINING, LLC	0100 0000000 0000 7700 5800092 189 730	TRAINING LICENSE-1 YEAR
		\$ 295.63		0100 0000000 0000 7700 5800092 189 730	
BEISIGL,BRIAN	01/04/2021	\$ 506.55	AMAZON WEB SERVICES	0100 0000000 0000 7700 5800000 189 730	CLOUD HOSTING
		\$ 506.55		0100 0000000 0000 7700 5800000 189 730	
BEISIGL,BRIAN	01/07/2021	\$ 39.00	PAYPAL *GSUITEADDON	0100 0000000 0000 7700 4300000 189 730	DIGITAL INSPIRATION-GOOGLE FORMS
	01/07/2021	\$ 39.00	PAYPAL *GSUITEADDON	0100 0000000 0000 7700 4300000 189 730	DIGITAL INSPIRATION-GOOGLE FORMS
		\$ 78.00		0100 0000000 0000 7700 4300000 189 730	
BOWMAN,ROBYN	01/28/2021	\$ 45.08	SMART AND FINAL 929	1200-6105000-0001-1000-4300000-376-205	SNACKS AND PAPER GOODS
	01/08/2021	\$ 10.76	99 CENTS ONLY STORES #	1200-6105000-0001-1000-4300000-376-205	MISC PROGRAM SUPPLIES
	01/08/2021	\$ 107.74	SMART AND FINAL 929	1200-6105000-0001-1000-4300000-376-205	MISC PAPER GOODS, AND CLEANING SUPPLIES
	01/07/2021	\$ 330.65	SAMSClub #6235	1200-6105000-0001-1000-4300000-376-205	MISC PROGRAM SUPPLIES, CLEANING, PAPER GOODS, SNACKS & ART
	01/07/2021	\$ 19.42	SAMSClub #6235	1200-6105000-0001-1000-4300000-376-205	MOPPING SHEETS AND DISINFECTING WIPES
	01/07/2021	\$ 9.36	TARGET 00018465	1200-6105000-0001-1000-4300000-376-205	DISINFECTING SUPPLIES
		\$ 523.01		1200-6105000-0001-1000-4300000-376-205	
BOWMAN,ROBYN	01/28/2021	\$ 180.32	SAMS CLUB #6235	1200-9065000-0001-1000-4300000-376-205	PROGRAM SUPPLIES, PAPER GOODS, CLEANING, COOKING & SNACKS, ETC...
		\$ 180.32		1200-9065000-0001-1000-4300000-376-205	
BOWMAN,ROBYN	01/31/2021	\$ 5.00	CORODATA SHREDDING INC	1200-9065000-0001-1000-5800000-376-205	DOCUMENT SHREDDING
		\$ 5.00		1200-9065000-0001-1000-5800000-376-205	
COX,GRACE	01/24/2021	\$ 374.97	IKEA CLICK &AMP AMP AM	0100 0300675 1110 1000 4300000 384 190	(1) KNOXHULT BASE CABINET W/DOORS & DRAWER (1) GAMLARED/STEFAN TABLE & 2 CHAIRS. DONATION FROM PTSA FOR OFFICE
		\$ 374.97		0100 0300675 1110 1000 4300000 384 190	
COX,GRACE	01/27/2021	\$ 7.00	TEACHERSPAYTEACHERS.CO	0100 1100000 0000 2700 4300000 384 190	RECOMMENDATION LETTER FOR STUDENTS TEMPLATES
	01/17/2021	\$ 36.75	TEACHERSPAYTEACHERS.CO	0100 1100000 0000 2700 4300000 384 190	TO MAKE SUB PLANS
		\$ 43.75		0100 1100000 0000 2700 4300000 384 190	
COX,GRACE	01/21/2021	\$ 140.00	THE CHAIRMAN'S BAO	0100 0980000 1110 1000 5800092 384 190	MEMBERSHIP - CHINESE LEARNING WEBSITE TOOL
	01/15/2021	\$ 118.00	LEARNING A-Z, LLC	0100 0980000 1110 1000 5800092 384 190	(4) LICENSES FOR WEDNESDAY HELP W/INTERVENTION STUDENTS
		\$ 258.00		0100 0980000 1110 1000 5800092 384 190	
DEROSIER,LISA A	01/29/2021	\$ 7.17	WALMART.COM	0100 0000000 0000 7100 4300000 189 610	PHOTO OF LARA HOEFER MOIR
		\$ 7.17		0100 0000000 0000 7100 4300000 189 610	
DEROSIER,LISA A	01/15/2021	\$ 259.00	ASS CAL SCH ADMIN	0100 0000000 0000 7200 5200010 189 650	REGISTRATION FOR C MORALES TO ACSA VIRTUAL NEGOTIATORS SYMPOSIUM
		\$ 259.00		0100 0000000 0000 7200 5200010 189 650	
DEROSIER,LISA A	01/14/2021	\$ 1,436.00	PAYPAL *GOSKILLS	0100 7311000 0000 7210 5800092 189 650	12-MONTH ACCESS TO GOSKILLS COURSES
		\$ 1,436.00		0100 7311000 0000 7210 5800092 189 650	
DEROSIER,LISA A	01/08/2021	\$ 695.00	THE BREAKTHROUGH COACH	0100 0000000 0000 7200 5200010 189 610	TBC REGISTRATION FOR T GREEN/S FLOREY
		\$ 695.00		0100 0000000 0000 7200 5200010 189 610	
GARCIA,ERIN	01/26/2021	\$ 275.00	SCHOOL SERVICES OF CAL	0100 0000000 0000 7200 5200010 189 670	WEBINAR FOR S.JOHNSTON FEDERAL COMPLIANCE
	01/24/2021	\$ 178.00	CASBO	0100 0000000 0000 7200 5200010 189 670	WEBINAR FOR E.GARCIA TECH SUMMIT
	01/20/2021	\$ 40.00	CASBO	0100 0000000 0000 7200 5200010 189 670	WEBINAR FOR A.MCREYNOLDS AND S.ORAHOOD
	01/13/2021	\$ 20.00	CASBO	0100 0000000 0000 7200 5200010 189 670	WEBINAR FOR R.CAMARERO
	01/12/2021	\$ 20.00	CASBO	0100 0000000 0000 7200 5200010 189 670	WEBINAR FOR A. BROWN
	01/10/2021	\$ 40.00	CASBO	0100 0000000 0000 7200 5200010 189 670	WEBINAR FOR S.JOHNSTON
	01/08/2021	\$ 20.00	CASBO	0100 0000000 0000 7200 5200010 189 670	WEBINAR FOR K.WUTKZE
	01/08/2021	\$ 20.00	CASBO	0100 0000000 0000 7200 5200010 189 670	WEBINAR FOR B.HUYSER
	01/06/2021	\$ 245.00	SCHOOL SERVICES OF CAL	0100 0000000 0000 7200 5200010 189 670	DECLINING ENROLLMENT WEBINAR FOR E.GARCIA
		\$ 858.00		0100 0000000 0000 7200 5200010 189 670	
GREEN,TESSA	01/31/2021	\$ 86.00	RAPIDWRISTBANDS	0100 0300675 1110 1000 4300000 376 170	WRIST BANDS FOR STUDENTS DURING KINDNESS WEEK
		\$ 86.00		0100 0300675 1110 1000 4300000 376 170	
GREEN,TESSA	01/14/2021	\$ 20.70	WAL-MART #1917	0100-0000600-1110-1000-4300000-376-170	PLASTIC BINS FOR SCHOOL SUPPLIES
		\$ 20.70		0100-0000600-1110-1000-4300000-376-170	
HARDIMAN,LESLIE	01/21/2021	\$ 169.99	SP * E-LIT APP	0100 0980000 1110 1000 5800092 047 270	TEACHER PLAN SOFTWARE APP
		\$ 169.99		0100 0980000 1110 1000 5800092 047 270	
HARDIMAN,LESLIE	01/22/2021	\$ 900.79	PROJECT LEAD THE WAY,	0100 0980000 1110 1000 4300000 047 270	MEDICAL DETECTIVE CONSUMABLE REFILL KIT
	01/22/2021	\$ 37.17	PROJECT LEAD THE WAY,	0100 0980000 1110 1000 4300000 047 270	GLUE STICKS AND GLUE GUN

JANUARY 2021 MISSION FEDERAL P-CARD LEDGER					
		\$ 937.96		0100 0980000 1110 1000 4300000 047 270	
JOHNSEN,ANDREW	01/27/2021	\$ 375.00	CALIFORNIA SCHOOL BOAR	0100 0000000 0000 7100 5200000 189610	CSBA BOARD PRESIDENT'S WORKSHOP FOR A HAYES
		\$ 375.00		0100 0000000 0000 7100 5200000 189610	
JOHNSEN,ANDREW	01/24/2021	\$ 325.00	ASS CAL SCH ADMIN	0100 0000000 0000 7200 5200010 189610	REGISTRATION FOR SUPERINTENDENT SYMPOSIUM
		\$ 325.00		0100 0000000 0000 7200 5200010 189610	
KEIPER,KEITH	01/31/2021	\$ 99.00	PIXTON.COM COMIC MAKER	0100 0300601 1110 1000 5800092 092 230	AVATAR APP FOR TEACHER THAT STUDENTS CAN USE TO CREATE LITERATURE. USED MONEY DONATED TO HER SPECIFIC CLASS.
		\$ 99.00		0100 0300601 1110 1000 5800092 092 230	
KEIPER,KEITH	01/24/2021	120.00	HELLO LITERACY, INC.	0100 0952100 1110 1000 5200010 092 230	VIRTUAL PROFESSIONAL DEVELOPMENT PHONICS FOCUSED GUIDED READING FOR OUR TEACHER BETH SANDFORD.
		\$ 120.00		0100 0952100 1110 1000 5200010 092 230	
MORALES,JULIO C	01/14/2021	\$ 1,436.00	PAYPAL *GOSKILLS	0100 0000000 0000 7200 5300000 189 650	
		\$ 1,436.00		0100 0000000 0000 7200 5300000 189 650	
MULL,STEVE	01/24/2021	189.33	THE PRINT BUTTON	0100-1100-000-1110-1000-430000-350-250	CUME FOLDERS
		\$ 189.33		0100-1100-000-1110-1000-430000-350-250	
MULL,STEVE	01/07/2021	\$ (124.69)	GOFORMATIVE.COM	0100 0952100 1110 1000 5800092 350 250	REFUND - DISTRICT PURCHASED LICENSE FROM DECEMBER 2020
		\$ (124.69)		0100 0952100 1110 1000 5800092 350 250	
MURPHY,JERRED C	01/28/2021	\$ 31.47	SMART AND FINAL 929	0100-9065000-7110-1000-4300000-092-205	COOKING CLUB SUPPLIES
		\$ 31.47		0100-9065000-7110-1000-4300000-092-205	
MURPHY,JERRED C	01/14/2021	\$ 21.54	TARGET 00014852	0100-9065000-7110-1000-4300000-376-205	BLUE RAY DVD FOR PROGRAM
		\$ 21.54		0100-9065000-7110-1000-4300000-376-205	
MURPHY,JERRED C	01/18/2021	\$ 178.50	CORODATA RECORDS MANAG	0100-9065000-7110-1000-5800000-350-205	SHREDDING OF OLD GRANT DOCUMENTS
		\$ 178.50		0100-9065000-7110-1000-5800000-350-205	
MURPHY,JERRED C	01/25/2021	\$ 36.60	THE HOME DEPOT #0673	1200-9010200-8500-5000-4300000-781-205	RODENT TRAPS FOR FIRE STATION
	01/25/2021	\$ (80.28)	HOBBY-LOBBY #658	1200-9010200-8500-5000-4300000-781-205	RETURN OF PAPER CRAFTS REFUND
	01/20/2021	\$ (90.15)	WALMART.COM AV	1200-9010200-8500-5000-4300000-781-205	REFUND OF PROPANE TANK
	01/06/2021	\$ 90.15	WALMART.COM AV	1200-9010200-8500-5000-4300000-781-205	PROPANE CYLINDER FOR PROGRAM (WAS REFUNDED)
		\$ (43.68)		1200-9010200-8500-5000-4300000-781-205	
OWENS,TODD	01/27/2021	\$ 107.75	AMERICAN BACKFLOW SPEC	0100 8150000 0000 8100 4300000 189 710	DISTRICT OFFICE BACKFLOW REPAIR KIT
	01/17/2021	\$ 424.29	AMERICAN BACKFLOW SPEC	0100 8150000 0000 8100 4300000 189 710	LAKEVIEW FIRE SPRINKLER BACKFLOW REPAIR KIT
	01/17/2021	\$ 118.77	AMERICAN BACKFLOW SPEC	0100 8150000 0000 8100 4300000 189 710	LAKEVIEW FIRE SPRINKLER BACKFLOW REPAIR KIT
	01/08/2021	\$ 34.92	ABC SUPPLY 917	0100 8150000 0000 8100 4300000 189 710	LAKESIDE FARMS S3 ROOF SHINGLES
		\$ 685.73		0100 8150000 0000 8100 4300000 189 710	
REED,KIM	01/20/2021	\$ 89.00	LEARNING FORWARD (LF)	0100 0000000 0000 7200 5300000 189 630	SUBSCRIPTION RENEWAL
		\$ 89.00		0100 0000000 0000 7200 5300000 189 630	
REED,KIM	01/27/2021	\$ 60.00	SAN DIEGO COUNTY SUPER	0100 0000000 1110 1000 5200010 189 630	GRADING FOR EQUITY BOOK CLUB - SARAH CARTER
	01/27/2021	\$ 60.00	SAN DIEGO COUNTY SUPER	0100 0000000 1110 1000 5200010 189 630	GRADING FOR EQUITY BOOK CLUB - STEVE MULL
	01/27/2021	\$ 60.00	SAN DIEGO COUNTY SUPER	0100 0000000 1110 1000 5200010 189 630	GRADING FOR EQUITY BOOK CLUB - KIM REED
	01/27/2021	\$ 60.00	SAN DIEGO COUNTY SUPER	0100 0000000 1110 1000 5200010 189 630	GRADING FOR EQUITY BOOK CLUB - MELISSA OLSON
	01/27/2021	\$ 60.00	SAN DIEGO COUNTY SUPER	0100 0000000 1110 1000 5200010 189 630	GRADING FOR EQUITY BOOK CLUB - DAVINEE HUDEN
	01/27/2021	\$ 60.00	SAN DIEGO COUNTY SUPER	0100 0000000 1110 1000 5200010 189 630	GRADING FOR EQUITY BOOK CLUB - BENJAMIN THOMAS-STEVENSON
	01/27/2021	\$ 60.00	SAN DIEGO COUNTY SUPER	0100 0000000 1110 1000 5200010 189 630	GRADING FOR EQUITY BOOK CLUB - KIM KLINKO
	01/27/2021	\$ 60.00	SAN DIEGO COUNTY SUPER	0100 0000000 1110 1000 5200010 189 630	GRADING FOR EQUITY BOOK CLUB - DAVID TUPPER
	01/26/2021	\$ 60.00	SAN DIEGO COUNTY SUPER	0100 0000000 1110 1000 5200010 189 630	GRADING FOR EQUITY BOOK CLUB - TARN ALFSON
	01/26/2021	\$ 60.00	SAN DIEGO COUNTY SUPER	0100 0000000 1110 1000 5200010 189 630	GRADING FOR EQUITY BOOK CLUB - DANEAL DAMON
	01/26/2021	\$ 60.00	SAN DIEGO COUNTY SUPER	0100 0000000 1110 1000 5200010 189 630	GRADING FOR EQUITY BOOK CLUB - AARON RAMOS
	01/26/2021	\$ 60.00	SAN DIEGO COUNTY SUPER	0100 0000000 1110 1000 5200010 189 630	GRADING FOR EQUITY BOOK CLUB - PAULA MACIAS-GONZALEZ
	01/26/2021	\$ 60.00	SAN DIEGO COUNTY SUPER	0100 0000000 1110 1000 5200010 189 630	GRADING FOR EQUITY BOOK CLUB - BROOKE DEXHEIMER
	01/26/2021	\$ 60.00	SAN DIEGO COUNTY SUPER	0100 0000000 1110 1000 5200010 189 630	GRADING FOR EQUITY BOOK CLUB - CRISTAL HERRERA
	01/20/2021	\$ 265.00	SAN DIEGO COUNTY SUPER	0100 0000000 1110 1000 5200010 189 630	DUAL LANGUAGE CONFERENCE - R. ROCHA, F. TRIPP, M. MAYEN, M. SALAZAR, M. MELLO, S. MULL, J. GONZALEZ, A. HUDSON, A. CASAS,
	01/17/2021	\$ 35.00	CA ACAD. OF SCIENCES W	0100 0000000 1110 1000 5200010 189 630	"BETTER THAN A WEBINAR" TRAINING - STEPHANIE JACQUES
		\$ 1,140.00		0100 0000000 1110 1000 5200010 189 630	
REED,KIM	01/15/2021	\$ 11.37	SSI*EPSCC	0100 0000000 1110 1000 4300000 189 630	EXPLODE THE CODE MATERIALS
	01/14/2021	\$ 95.55	SSI*EPSCC	0100 0000000 1110 1000 4300000 189 630	EXPLODE THE CODE MATERIALS

**JANUARY 2021 MISSION FEDERAL P-CARD LEDGER**

	01/12/2021	\$ 111.89	EL EDUCATION	0100 0000000 1110 1000 4300000 189 630	BOOKS "WE ARE A CREW: A TEAMWORK APPROACH TO SCHOOL CULTURE"
		<b>\$ 218.81</b>		<b>0100 0000000 1110 1000 4300000 189 630</b>	
ROSA,JIM	01/21/2021	24.11	MICHAELS STORES 3256	0100 0300601 1110 1000 4300000 343 110	TWINE AND CUTTING TOOL
		<b>\$ 24.11</b>		<b>0100 0300601 1110 1000 4300000 343 110</b>	
ROSA,JIM	01/12/2021	95.12	SHRED-IT USA LLC	0100 0952100 1110 1000 5800000 343 110	SHREDDING SERVICE
		<b>\$ 95.12</b>		<b>0100 0952100 1110 1000 5800000 343 110</b>	
ROSA,JIM	01/07/2021	\$ 1,119.83	DISCOUNTMUGS.COM	0100 0300601 0000 2700 4300000 343 110	50 LAPTOP BAGS, 75 PLASTIC CUPS
		<b>\$ 1,119.83</b>		<b>0100 0300601 0000 2700 4300000 343 110</b>	
SINATRA,CHRISTINE	01/12/2021	\$ 890.00	CE*SPEECHPATHOLOGY.COM	0100 6500300 5760 1190 5300000 189 640	CONTINUING EDUCATION MEMBERSHIPS
		<b>\$ 890.00</b>		<b>0100 6500300 5760 1190 5300000 189 640</b>	
THOMAS,AMANDA	01/22/2021	\$ 48.78	DIEGO DESSERTS INC	1300 5310000 0000 3700 4700000 189 770	FOOD
		<b>\$ 48.78</b>		<b>1300 5310000 0000 3700 4700000 189 770</b>	
THOMAS,AMANDA	01/06/2021	\$ 255.00	CASBO	1300 5310000 0000 3700 5200010 189 770	CONFERENCE FOR AMANDA.
		<b>\$ 255.00</b>		<b>1300 5310000 0000 3700 5200010 189 770</b>	
THOMAS,AMANDA	01/10/2021	\$ 291.00	COUNTY OF SAN DIEGO-DE	1300 5310000 0000 3700 5800101 189 770	HEALTH PERMIT - SCHOOL SITE
	01/10/2021	\$ 291.00	COUNTY OF SAN DIEGO-DE	1300 5310000 0000 3700 5800101 189 770	HEALTH PERMIT - SCHOOL SITE
	01/10/2021	\$ 291.00	COUNTY OF SAN DIEGO-DE	1300 5310000 0000 3700 5800101 189 770	HEALTH PERMIT - SCHOOL SITE
	01/10/2021	\$ 404.00	COUNTY OF SAN DIEGO-DE	1300 5310000 0000 3700 5800101 189 770	HEALTH PERMIT - CENTRAL KITCHEN
	01/10/2021	\$ 291.00	COUNTY OF SAN DIEGO-DE	1300 5310000 0000 3700 5800101 189 770	HEALTH PERMIT- SCHOOL SITE
		<b>\$ 1,568.00</b>		<b>1300 5310000 0000 3700 5800101 189 770</b>	
WINSPEAR,NATALIE	01/07/2021	\$ 127.47	ALLIES GIFTS AND SHIPP	0100 0000000 0000 3140 5900010 189 470	SHIPPING FOR AED RETURNS
		<b>\$ 127.47</b>		<b>0100 0000000 0000 3140 5900010 189 470</b>	

**\$ 15,604.37**

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 11, 2021

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**Agenda Item:**

Approve Resolution No. 2021-19 to re-establish a Fund Balance Policy in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54.

**Background (Describe purpose/rationale of the agenda item):**

Approval is requested of the attached Resolution No. 2021-19 to re-establish a Fund Balance Policy in accordance with GASB No. 54. The Fund Balance Policy was originally established as Board Policy No. 3115 at a regular meeting of the Lakeside Union School District Governing Board held on June 9, 2011. With the adoption of GAMUT Policy in September 2012, Fund Balance Policy No. 3115, did not get added to the new Governing Board's policies and regulations. Resolution No. 2021-19 will re-establish the Fund Balance policy, including the procedures to commit a fund balance.

GASB No. 54 provides the procedures necessary to properly classify ending fund balances. It also establishes the parties who are authorized to designate the different fund balance classifications, including the level of authority to commit and assign funds.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Addresses Emphasis Goal(s):**

☐ **#1:** Academic Achievement

☐ **#2:** Social Emotional

☐ **#3:** Physical Environments

**Recommended Action:**

☐ **Informational**

☐ **Denial/Rejection**

☐ **Discussion**

☐ **Ratification**

☒ **Approval**

☐ **Explanation:** [Click here to enter text.](#)

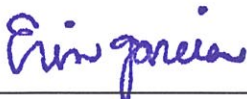
☐ **Adoption**

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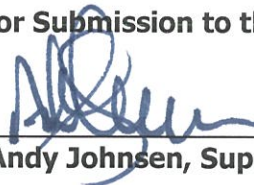
**Originating Department/School:** Business Services

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**



Erin Garcia, Assistant Superintendent



Dr. Andy Johnsen, Superintendent

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**Reviewed by Cabinet Member**



# LAKESIDE SCHOOL DISTRICT

## RESOLUTION TO ESTABLISH A FUND BALANCE POLICY AS REQUIRED BY GASB 54

### Resolution #2021-19

At a regular meeting of the Lakeside Union School District Governing Board held on March 11, 2021, on a motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_, the Board adopts the following resolution:

**WHEREAS**, the Governmental Accounting Standards Board (GASB) has adopted Statement Number 54 (GASB 54), *Fund Balance Reporting and Governmental Fund Type Definitions* that has been effective since fiscal year 2010-2011, and

**WHEREAS**, the Lakeside Union School District wishes to comply with GASB 54 as required;

**NOW THEREFORE BE IT RESOLVED** that the Governing Board hereby adopts the following Fund Balance Policy:

The Fund Balance shall consist of five categories: Nonspendable, Restricted, Committed, Assigned and Unassigned.

- **Nonspendable Fund Balance** consists of funds that cannot be spent due to their form (e.g. inventory and prepaid) or funds that legally or contractually must be maintained intact (e.g. revolving cash).
- **Restricted Fund Balance** consists of funds that are mandated for a specific purpose by external parties, constitutional provisions or enabling legislation.
- **Committed Fund Balance** consists of funds that are set aside for a specific purpose by the district's highest level of decision making authority (governing board). Formal action must be taken prior to the end of the fiscal year. The same formal action must be taken to remove or change the limitations placed on the funds.
- **Assigned Fund Balance** consists of funds that are set aside with the intent to be used for a specific purpose by the district's highest level of decision making authority or a body or official that has been given the authority to assign funds. Assigned funds cannot cause a deficit in unassigned fund balance.
- **Unassigned Fund Balance** consists of excess funds that have not been classified in the previous four categories. It represents the resources available for future spending. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls.

#### **Nonspendable and Restricted Funds**

It is the responsibility of the Chief Business Official to report all Nonspendable and Restricted Funds appropriately in the District's Financial Statements.

#### **Authority to Commit Funds**

The Governing Board has the authority to commit funds for a specific purpose. Committed funds do not lapse at year-end. The formal action required to commit fund balance shall be by majority vote, which can be obtained through the adoption of the annual budget, by passage of a resolution or approval of a board action item. The action to approve committed funds must take place prior to June 30th of the applicable fiscal year. If the actual amount of the commitment is not available by June 30th, the process or formula necessary to calculate the actual amount must be determined as soon as information is available.

#### **Authority to Assign Funds**

Authority is given to the Chief Business Official to assign funds for specific purposes. Any funds set aside as assigned must be reported to the Governing Board at the next regular meeting. The Governing Board has the authority to remove or change the assignment of the funds with a simple majority vote.

**LAKESIDE SCHOOL DISTRICT**

**RESOLUTION TO ESTABLISH A FUND BALANCE POLICY  
AS REQUIRED BY GASB 54**

**Unassigned Fund Balance**

Unassigned Fund Balance is the residual amount of Fund Balance in the General Fund. An appropriate level of Unassigned Fund Balance should be maintained in the General Fund in order to cover unexpected expenditures and revenue shortfalls.

Unassigned Fund Balance may be accessed in the event of unexpected expenditures up to the minimum established level upon the approval or ratification of a budget revision by the Governing Board. In the event of projected revenue shortfalls, it is the responsibility of the Chief Business Official to report the projections to the Governing Board at the established reporting periods.

**Minimum Fund Balance**

The Governing Board recognizes that good fiscal management comprises the foundational support of the entire District. To make that support as effective as possible, the Board will maintain a minimum fund balance of at least 3% of total General Fund expenditures, including transfers out; which shall be set-aside as unassigned fund balance under the Reserve for Economic Uncertainties (REU). The REU shall be set-aside in the General Fund. In the event that the fund balance drops below the established minimum level, the Governing Board will develop a plan to replenish the fund balance to the established minimum level.

**Fund Balance Classification**

When both restricted and unrestricted funds are available for expenditure, restricted funds should be spent first and then unrestricted, unless legal requirements disallow it.

Expenditures incurred in the unrestricted fund balances shall be reduced first from the committed fund balance, then from the assigned fund balance and lastly, the unassigned fund balance; unless the Governing Board has provided otherwise in its commitment or assignment actions.

PASSED AND ADOPTED by the Governing Board of the Lakeside Union School District on March 11, 2021 by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA     )  
  ) SS  
COUNTY OF SAN DIEGO    )

I, \_\_\_\_\_, Clerk/Secretary of the Governing Board, do hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted by said Board at a regularly called and conducted meeting held on said date.

\_\_\_\_\_  
Clerk/Secretary of the Governing Board

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 11, 2021

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**Agenda Item:**

Resolution No. 2021-18 to close Special Reserve Fund for Post-Employment Benefits (Fund 20)

**Background (Describe purpose/rationale of the agenda item):**

Approval is requested of the attached Resolution No. 2021-18 to close Special Reserve Fund for Postemployment Benefits (Fund 20). Fund 20 was originally established to account for amounts that were earmarked for the future cost of retiree benefits, but not contributed irrevocably to a separate trust for the retiree benefit plan. In 2017, the District opened an irrevocable trust with the California Employers' Retiree Benefit Trust (CERBT) to help finance its OPEB liability and future retiree benefits. The District no longer has a purpose for Fund 20. Upon approval, the remaining balance of \$60,783 will be transferred to the General Fund and then deposited into the CERBT Trust.

**Fiscal Impact (Cost):**

\$60,783 contribution to the CERBT OPEB Trust

**Funding Source:**

General Fund

**Addresses Emphasis Goal(s):**

☐ **#1:** Academic Achievement      ☐ **#2:** Social Emotional      ☐ **#3:** Physical Environments

**Recommended Action:**

- |   |  |
|---|--|
| <input type="checkbox"/> <b>Informational</b>       | <input type="checkbox"/> <b>Denial/Rejection</b>                       |
| <input type="checkbox"/> <b>Discussion</b>          | <input type="checkbox"/> <b>Ratification</b>                           |
| <input checked="" type="checkbox"/> <b>Approval</b> | <input type="checkbox"/> <b>Explanation:</b> Click here to enter text. |
| <input type="checkbox"/> <b>Adoption</b>            |  |

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**Originating Department/School:** Business Services

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**

  
Erin Garcia, Assistant Superintendent

  
Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member** 

## RESOLUTION

Lakeside Union School District  
Resolution Number 2021-18  
Resolution to Close Special Reserve Fund for Postemployment Benefits (Fund 20)  
And Transfer Balances to General Fund (Fund 01)

On motion of Member \_\_\_\_\_, Seconded by Member \_\_\_\_\_, the following resolution is adopted:

WHEREAS, Lakeside Union School District, County of San Diego, State of California (District) is duly authorized and existing under the law of said state; and

WHEREAS, school districts are authorized by Education Code section 42842 to establish a restricted fund known as the Special Reserve Fund for Postemployment Benefits (Fund 20); and

WHEREAS, the Special Reserve Fund for Postemployment Benefits (Fund 20) established by the District for the purpose of accounting for amounts the LEA has earmarked for the future cost of retiree benefits, but has not contributed irrevocably to a separate trust for the retiree benefit plan, is no longer required;

WHEREAS, a balance of \$60,783 remains in the fund.

THEREFORE, BE IT RESOLVED, that the Lakeside Union School District shall close the restricted fund with the San Diego County Auditor and Treasurer named Special Reserve Fund for Postemployment Benefits (Fund 20).

PASSED AND ADOPTED by the governing Board on \_\_\_\_\_ by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA                    )  
  ) ss.  
COUNTY OF SAN DIEGO                )

I, \_\_\_\_\_, Clerk / Secretary of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of the resolution duly passed and adopted by the said Board at a regularly called and conducted meeting held on said date.

\_\_\_\_\_  
Clerk / Secretary of Governing Board

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 11, 2021

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**Agenda Item:**

Approval of the March contracts list for the fiscal year, 2020-21.

**Background (Describe purpose/rationale of the agenda item):**

Approval is requested for the attached list of agreements with outside vendors for fiscal year, 2020-21.

**Fiscal Impact (Cost):**

See attached list.

**Funding Source:**

General Fund.

**Addresses Emphasis Goal(s):**

☐ **#1:** Academic Achievement      ☐ **#2:** Social Emotional      ☐ **#3:** Physical Environments

**Recommended Action:**

- |   |  |
|---|--|
| <input type="checkbox"/> <b>Informational</b>       | <input type="checkbox"/> <b>Denial/Rejection</b>                                       |
| <input type="checkbox"/> <b>Discussion</b>          | <input type="checkbox"/> <b>Ratification</b>   |
| <input checked="" type="checkbox"/> <b>Approval</b> | <input type="checkbox"/> <b>Explanation:</b> <a href="#">Click here to enter text.</a> |
| <input type="checkbox"/> <b>Adoption</b>            |  |

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**Originating Department/School:** Business Services

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**

  
\_\_\_\_\_  
Erin Garcia, Assistant Superintendent

  
\_\_\_\_\_  
Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member** 

### LUSD CONTRACTS

Agency Name	Description	Contract #	Dept./Site	Began	Ends	Amount (not to exceed)
San Diego Youth Science, LLC	Science Enrichment via Zoom	I2021-018	RV	3/3/2021	6/30/2021	\$5,720.00
Ron Cook Media	Virtual Tour Video for TDS	I2021-019	TDS	2/22/2021	2/25/2021	\$750.00
Target River	Marketing	V2021-011A	SUPT	3/1/2021	6/30/2021	\$16,303.00

# LAKESIDE UNION SCHOOL DISTRICT

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Governing Board Meeting Date: 3/11/21

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**Agenda Item:**

Donations

**Background (Describe purpose/rationale of the agenda item):**

Per Board Policy #3290, the Governing Board may accept any gift, grant, or bequest of money, property, or service to the district from any individual, private agency or organization, or other public agency that desires to support the district's educational program. While greatly appreciating suitable donations, the Board shall reject any gift which may directly or indirectly impair its authority to make decisions in the best interest of district students or its ability or commitment to provide equitable educational opportunities.

**Fiscal Impact (Cost):**

Site specific

**Funding Source:**

None

**Addresses Emphasis Goal(s):**

☐ **#1:** Academic Achievement      ☐ **#2:** Social Emotional      ☐ **#3:** Physical Environments

**Recommended Action:**

☐ **Informational**      ☐ **Denial**  
☐ **Discussion**      ☐ **Ratification**  
☒ **Approval**      ☐ **Explanation:** Click here to enter text.

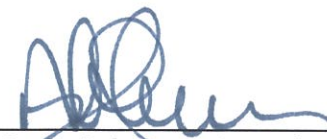
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**Originating Department/School:** Superintendent's Office

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**

  
\_\_\_\_\_  
Lisa DeRosier, Executive Assistant

  
\_\_\_\_\_  
Dr. Andy Johnsen, Superintendent

Item	Approximate Value	Donated By	Designated for Use at:
Online donations	\$1,890	Various Donors	Lakeside Middle School band/orchestra program
Online donations	\$9,995.15	Various Donors	Lakeside Middle School dance/show choir program

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 11, 2021

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**Agenda Item:**

Approval of 2019-2020 HomeFlex School Accountability Report Card

**Background (Describe purpose/rationale of the agenda item):**

State and federal law requires all schools receiving state and federal funding to publish a SARC. The purpose of the SARC is to provide parents and the community with information about each school, including: demographic data, school safety and climate for learning information, academic data, school completion rates, class sizes, teacher and staff information, curriculum and instruction descriptions, and fiscal and expenditure data. The California Department of Education requires school board approval before publishing the SARC.

**Fiscal Impact (Cost):**

n/a

**Funding Source:**

n/a

**Addresses Emphasis Goal(s):**

☒ **#1:** Academic Achievement      ☐ **#2:** Social Emotional      ☐ **#3:** Physical Environments

**Recommended Action:**

☐ **Informational**      ☐ **Denial/Rejection**  
☐ **Discussion**      ☐ **Ratification**  
☒ **Approval**      ☐ **Explanation:** [Click here to enter text.](#)  
☐ **Adoption**

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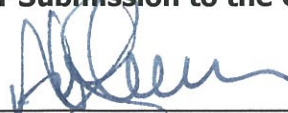
**Originating Department/School:** [Click here to enter text.](#)

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**



Principal/Department Head Signature



Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member**



# Lakeside Union Alternative Education "HomeFlex"

11838 Valle Vista Rd. • Lakeside, CA 92040 • (619)390-2600 • Grades K-8

Hee Jin Peterson, Principal

hpeterson@lsusd.net

<https://www.lsusd.net/homeflex>

## 2019-20 School Accountability Report Card

Published During the 2020-21 School Year

### Lakeside Union Elementary School District

12335 Woodside Avenue  
Lakeside, CA 92040  
(619)390-2600  
[www.lsusd.net](http://www.lsusd.net)

#### District Governing Board

Holly Ferrante

Andrew Hayes

Lara Hoefer-Moir

Bonnie LaChappa

Rhonda Taylor

#### District Administration

Dr. Andy Johnsen  
**Superintendent**

Dr. Kim Reed  
**Assistant Superintendent of  
Educational Services**

Erin Garcia  
**Assistant Superintendent of  
Business Services**

### School Description

HomeFlex Homeschool is a TK through 8th grade school-of-choice serving students in the San Diego area, and is located in Lakeside, California. Twenty-five percent of our students request inter-district transfers to attend HomeFlex as we offer the opportunity to be a part of an innovative school district when attending a traditional school is not the ideal option. HomeFlex empowers students and their parents with personalized learning that is tailor fit to meet the needs of our students because parents are partners with school staff in educating our students.

HomeFlex builds competence, critical thinking, creativity, and communication in all learners by providing unique learning opportunities structured at home and at school, in study groups and small group classes. HomeFlex models Lakeside Union School District's commitment to academic excellence, a rich and varied curriculum, and innovative learning while focusing on our board goals of promoting academic achievement, socio-emotional wellbeing, and physical environments that support student learning.

HomeFlex provides the ideal learning environment for our students who prefer learning at their own individual pace, and in small groups. HomeFlex is not guided by bells, so students can create a schedule with our Home Flex teacher that will allow them to study at a time and pace that better fits their family's needs while having the option of participating in synchronous and/or in-person instructional time with a teacher.

HomeFlex provides the opportunity to participate in any of Lakeside Union School District's vast array of enrichment opportunities, while we also offer customized enrichment for own students based on interest. This year we have been able to offer Spanish language, cultural proficiency, movement and physical education, and a partnership with Scripps Research Institute that brings a team of chemists, biologists, and other scientists to become teaching partners, bringing the next Generation Science Standards alive for our TK-8th grade students.

## About the SARC

By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements and access to prior year reports, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or the LCAP, see the CDE LCFF webpage at <https://www.cde.ca.gov/fg/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

### 2019-20 Student Enrollment by Grade Level

Grade Level	Number of Students
Kindergarten	1
Grade 2	2
Grade 3	1
Grade 4	2
Grade 5	2
Grade 6	3
Grade 7	3
Grade 8	1
Total Enrollment	15

### 2019-20 Student Enrollment by Group

Group	Percent of Total Enrollment
American Indian or Alaska Native	6.7
Hispanic or Latino	20
White	73.3
Socioeconomically Disadvantaged	33.3
English Learners	6.7
Students with Disabilities	6.7

## A. Conditions of Learning

### State Priority: Basic

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

Teacher Credentials for Lakeside Union	18-19	19-20	20-21
With Full Credential		1	4
Without Full Credential		0	0
Teaching Outside Subject Area of Competence		0	0

Teacher Credentials for Lakeside Union	18-19	19-20	20-21
With Full Credential	♦	♦	248
Without Full Credential	♦	♦	6
Teaching Outside Subject Area of Competence	♦	♦	0

### Teacher Misassignments and Vacant Teacher Positions at Lakeside Union Alternative Education "HomeFlex"

Indicator	18-19	19-20	20-21
Teachers of English Learners		0	1
Total Teacher Misassignments*		0	0
Vacant Teacher Positions		0	0

Note: "Misassignments" refers to the number of positions filled by teachers who lack legal authorization to teach that grade level, subject area, student group, etc.

\*Total Teacher Misassignments includes the number of Misassignments of Teachers of English Learners.

**Quality, Currency, Availability of Textbooks and Instructional Materials (School Year 2020-21)**

Our Big Life curriculum promotes resiliency by teaching gratitude, goal-setting, problem solving, coping strategies, and positive self-talk, centered on reprogramming our brain to operate with a growth mindset. We don't have parent involvement at our school because instead, we have a well defined parent partnership with rigorous standards-based curriculum, differentiated instruction, and visual and performing opportunities. HomeFlex utilizes technology as a tool which promotes critical thinking and discovery, and also makes learning accessible to each student seven days a week and not only on school days. Every teacher exemplifies best teaching practices as masters in our crafts, while staying committed to continual improvement and professional development. All TK-8th grade students are provided with a home iPad, pre-loaded with standards-based learning content and language arts and mathematics enrichment. At HomeFlex, we work with each student and family to cultivate an awareness and respect for ourselves first and then other cultures, empowering students to see themselves as important contributors in our global society.

**Textbooks and Instructional Materials****Year and month in which data were collected: 10/2020**

Core Curriculum Area	Textbooks and Instructional Materials/Year of Adoption
Reading/Language Arts	<p>K-5 Reading: Wonders; McGraw Hill adopted in 2015</p> <p>6-8 ELA: Prentice Prentice Hall Timeless Voices, Timeless Themes textbook and teacher edition Daily Grammar workbook Novel studies</p> <p><b>The textbooks listed are from most recent adoption:</b> Yes <b>Percent of students lacking their own assigned textbook:</b> 0</p>
Mathematics	<p>K-5 Math: Everyday Math; McGraw Hill adopted 2015</p> <p>6-8 Math: ALEKS online adaptive fundamental skills practice McGraw Hill Illustrative Math textbook and teacher edition grades 6-8 6th grade: Prentice Hall California Grade 6 Math textbook and teacher edition 7th grade: Prentice Hall California Algebra Readiness textbook and teacher edition 8th grade: Prentice Hall California Pre-Algebra textbook and teacher edition</p> <p><b>The textbooks listed are from most recent adoption:</b> Yes <b>Percent of students lacking their own assigned textbook:</b> 0</p>
Science	<p>Discovery Works (K-3), Houghton Mifflin; adopted in 2003</p> <p>Science California 2007 (4-5), Houghton Mifflin; adopted in 2009</p> <p>6-8 Science McGraw Hill California Inspire Science grades 6-8 Integrated curriculum online (6th: 7th: 8th ) 6th grade: CPO Focus on Earth Science textbook and teacher edition 7th grade: CPO Focus on Life Science textbook and teacher edition 8th grade: CPO Focus on Physical Science textbook and teacher edition</p> <p><b>The textbooks listed are from most recent adoption:</b> Yes <b>Percent of students lacking their own assigned textbook:</b> 0</p>

Core Curriculum Area	Textbooks and Instructional Materials/Year of Adoption
History-Social Science	<p>K-5 History-Social Science History Social Science for California, Scott Foresman; adopted in 2006</p> <p>6-8 History-Social Science McGraw Hill California Inspire history grades 6-8 Integrated curriculum online (6th: World History and Geography, 7th: Medieval and Early Modern Times, 8th: United States History and Geography)</p> <p>6th grade: Glencoe Discovering Our Past Ancient Civilizations textbook and teacher edition</p> <p>7th grade: Glencoe Discovering Our Past Medieval and Early Modern Times textbook and teacher edition</p> <p>8th grade: Glencoe Discovering Our Past The American Journey textbook and teacher edition</p>

Note: Cells with N/A values do not require data.

#### School Facility Conditions and Planned Improvements (Most Recent Year)

The school was built in the early 1960s and has seen several programs on campus in the last 15 years. Seven years ago, Eucalyptus Hills became the exclusive TK program for the district. It was recently painted by the district. Buildings and restrooms are clean, well-equipped, and in good working order. We have a small playground with new equipment added this year and a large field. Our site is currently looking into adding additional shading space, new storage space and possible adding a restroom for the office.

To determine the condition of our facilities, our district sent experts from our facilities team to perform an inspection using a survey called the Facilities Inspection Tool, which is issued by the Office of Public School Construction.

**School Facility Good Repair Status (Most Recent Year)**Using the **most recently collected** FIT data (or equivalent), provide the following:

- Determination of repair status for systems listed
- Description of any needed maintenance to ensure good repair
- The year and month in which the data were collected
- The rate for each system inspected
- The overall rating

**Year and month in which data were collected: 8/27/2020**

System Inspected	Repair Status	Repair Needed and Action Taken or Planned
<b>Systems:</b> Gas Leaks, Mechanical/HVAC, Sewer	Good	
<b>Interior:</b> Interior Surfaces	Poor	<p>2: 4. WATER DAMAGE TO SINK SPLASH GUARD. CEILING TILE HAS A HOLE. 10. EVACUATION MAP IS NOT POSTED. 11. PAINT IS PEELING ON EAVES.</p> <p>4: 4. FORMICA IS CHIPPING ON COUNTERTOP. 10. EVACUATION MAP IS NOT POSTED. 11. PAINT IS PEELING ON EAVES.</p> <p>5: 4. CEILING TILE HAS A HOLE. CEILING TILE IS BROKEN. 11. PAINT IS PEELING ON EAVES. 15. WINDOW IS BROKEN.</p> <p>6: 4. WATER DAMAGE TO SINK SPLASH GUARD. 11. PAINT IS PEELING ON THE EAVES AND DOOR. 12. DRY ROT ON EAVES.</p> <p>ADMIN: 4. CEILING TILES ARE TORN/HAVE HOLES. CARPET IS WORN AT ENTRY.</p> <p>BOYS REST ROOM: 4. STALL DOOR IS BROKEN/WOBBLY. 5. COVE BASE IS VERY DIRTY/UNKEPT.</p> <p>FOOD SERVICE: 4. LINOLEUM FLOORING IS CRACKING ALONG COVE BASE.</p> <p>GIRLS REST ROOM: 4. CEILING TILES ARE LOOSE. TWO STALL DOORS ARE BROKEN/WOBBLY. 5. COVE BASE IS VERY DIRTY/UNKEPT. 7. LIGHT COVER IS MISSING AT ENTRY. 8. TOILETS ARE NOT FLUSHING PROPERLY.</p> <p>STORAGE (SPEECH ROOM): 4. CEILING TILES HAVE WATER STAINS. 12. DRY ROT ON SIDING.</p>
<b>Cleanliness:</b> Overall Cleanliness, Pest/ Vermin Infestation	Good	<p>BOYS REST ROOM: 4. STALL DOOR IS BROKEN/WOBBLY. 5. COVE BASE IS VERY DIRTY/UNKEPT.</p> <p>ELECTRICAL: 5. ROOM IS UNKEPT.</p> <p>GIRLS REST ROOM: 4. CEILING TILES ARE LOOSE. TWO STALL DOORS ARE BROKEN/WOBBLY. 5. COVE BASE IS VERY DIRTY/UNKEPT. 7. LIGHT COVER IS MISSING AT ENTRY. 8. TOILETS ARE NOT FLUSHING PROPERLY.</p>
<b>Electrical:</b> Electrical	Good	GIRLS REST ROOM: 4. CEILING TILES ARE LOOSE. TWO STALL DOORS ARE BROKEN/WOBBLY. 5. COVE BASE IS VERY DIRTY/UNKEPT. 7. LIGHT COVER IS MISSING AT ENTRY. 8. TOILETS ARE NOT FLUSHING PROPERLY.

System Inspected	Repair Status	Repair Needed and Action Taken or Planned
<b>Restrooms/Fountains:</b> Restrooms, Sinks/ Fountains	Fair	GIRLS REST ROOM: 4. CEILING TILES ARE LOOSE. TWO STALL DOORS ARE BROKEN/WOBBLY. 5. COVE BASE IS VERY DIRTY/UNKEPT. 7. LIGHT COVER IS MISSING AT ENTRY. 8. TOILETS ARE NOT FLUSHING PROPERLY.
<b>Safety:</b> Fire Safety, Hazardous Materials	Fair	2: 4. WATER DAMAGE TO SINK SPLASH GUARD. CEILING TILE HAS A HOLE. 10. EVACUATION MAP IS NOT POSTED. 11. PAINT IS PEELING ON EAVES. 3: 11. PAINT IS PEELING ON EAVES. 4: 4. FORMICA IS CHIPPING ON COUNTERTOP. 10. EVACUATION MAP IS NOT POSTED. 11. PAINT IS PEELING ON EAVES. 5: 4. CEILING TILE HAS A HOLE. CEILING TILE IS BROKEN. 11. PAINT IS PEELING ON EAVES. 15. WINDOW IS BROKEN. 6: 4. WATER DAMAGE TO SINK SPLASH GUARD. 11. PAINT IS PEELING ON THE EAVES AND DOOR. 12. DRY ROT ON EAVES.
<b>Structural:</b> Structural Damage, Roofs	Good	6: 4. WATER DAMAGE TO SINK SPLASH GUARD. 11. PAINT IS PEELING ON THE EAVES AND DOOR. 12. DRY ROT ON EAVES. STORAGE (SPEECH ROOM): 4. CEILING TILES HAVE WATER STAINS. 12. DRY ROT ON SIDING.
<b>External:</b> Playground/School Grounds, Windows/ Doors/Gates/Fences	Good	5: 4. CEILING TILE HAS A HOLE. CEILING TILE IS BROKEN. 11. PAINT IS PEELING ON EAVES. 15. WINDOW IS BROKEN. COVERED LUNCH AREA: 14. TRIP HAZARDS.
<b>Overall Rating</b>	<b>Fair</b>	

## B. Pupil Outcomes

### State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority:  
Pupil Achievement (Priority 4):

- **Statewide assessments** (i.e., California Assessment of Student Performance and Progress [CAASPP] System, which includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities); and

- The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

### **CAASPP Test Results in ELA and Mathematics for All Students Grades Three through Eight and Grade Eleven Percentage of Students Meeting or Exceeding the State Standard**

Subject	School 18-19	School 19-20	District 18-19	District 19-20	State 18-19	State 19-20
ELA		N/A		N/A		N/A
Math		N/A		N/A		N/A

Note: Cells with N/A values do not require data.

Note: The 2019-2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019-2020 school year.

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

**CAASPP Test Results in Science for All Students  
Grades Five, Eight, and High School  
Percentage of Students Meeting or Exceeding the State Standard**

Subject	School 18-19	School 19-20	District 18-19	District 19-20	State 18-19	State 19-20
Science		N/A		N/A		N/A

Note: Cells with N/A values do not require data.

Note: The 2019-2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019-2020 school year.

Note: The new California Science Test (CAST) was first administered operationally in the 2018-2019 school year.

#### State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8):

- Pupil outcomes in the subject areas of physical education.

#### 2019-20 Percent of Students Meeting Fitness Standards

Grade Level	4 of 6	5 of 6	6 of 6
5	N/A	N/A	N/A
7	N/A	N/A	N/A
9	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019–2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-56-20 was issued which waived the requirement to administer the physical fitness performance test for the 2019–2020 school year.

#### CAASPP Test Results in Science by Student Group

##### Grades Three through Eight and Grade Eleven (School Year 2019-2020)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	N/A	N/A	N/A	N/A	N/A
Male	N/A	N/A	N/A	N/A	N/A
Female	N/A	N/A	N/A	N/A	N/A
Black or African American	N/A	N/A	N/A	N/A	N/A
American Indian or Alaska Native	N/A	N/A	N/A	N/A	N/A
Asian	N/A	N/A	N/A	N/A	N/A
Filipino	N/A	N/A	N/A	N/A	N/A
Hispanic or Latino	N/A	N/A	N/A	N/A	N/A
Native Hawaiian or Pacific Islander	N/A	N/A	N/A	N/A	N/A
White	N/A	N/A	N/A	N/A	N/A
Two or More Races	N/A	N/A	N/A	N/A	N/A
Socioeconomically Disadvantaged	N/A	N/A	N/A	N/A	N/A
English Learners	N/A	N/A	N/A	N/A	N/A
Students with Disabilities	N/A	N/A	N/A	N/A	N/A
Students Receiving Migrant Education Services	N/A	N/A	N/A	N/A	N/A
Foster Youth	N/A	N/A	N/A	N/A	N/A
Homeless	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019-2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019-2020 school year.

**CAASPP Test Results in ELA by Student Group**  
**Grades Three through Eight and Grade Eleven (School Year 2019-2020)**

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	N/A	N/A	N/A	N/A	N/A
Male	N/A	N/A	N/A	N/A	N/A
Female	N/A	N/A	N/A	N/A	N/A
Black or African American	N/A	N/A	N/A	N/A	N/A
American Indian or Alaska Native	N/A	N/A	N/A	N/A	N/A
Asian	N/A	N/A	N/A	N/A	N/A
Filipino	N/A	N/A	N/A	N/A	N/A
Hispanic or Latino	N/A	N/A	N/A	N/A	N/A
Native Hawaiian or Pacific Islander	N/A	N/A	N/A	N/A	N/A
White	N/A	N/A	N/A	N/A	N/A
Two or More Races	N/A	N/A	N/A	N/A	N/A
Socioeconomically Disadvantaged	N/A	N/A	N/A	N/A	N/A
English Learners	N/A	N/A	N/A	N/A	N/A
Students with Disabilities	N/A	N/A	N/A	N/A	N/A
Students Receiving Migrant Education Services	N/A	N/A	N/A	N/A	N/A
Foster Youth	N/A	N/A	N/A	N/A	N/A
Homeless	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019-2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019-2020 school year.

**CAASPP Test Results in Mathematics by Student Group**  
**Grades Three through Eight and Grade Eleven (School Year 2019-2020)**

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	N/A	N/A	N/A	N/A	N/A
Male	N/A	N/A	N/A	N/A	N/A
Female	N/A	N/A	N/A	N/A	N/A
Black or African American	N/A	N/A	N/A	N/A	N/A
American Indian or Alaska Native	N/A	N/A	N/A	N/A	N/A
Asian	N/A	N/A	N/A	N/A	N/A
Filipino	N/A	N/A	N/A	N/A	N/A
Hispanic or Latino	N/A	N/A	N/A	N/A	N/A
Native Hawaiian or Pacific Islander	N/A	N/A	N/A	N/A	N/A
White	N/A	N/A	N/A	N/A	N/A
Two or More Races	N/A	N/A	N/A	N/A	N/A
Socioeconomically Disadvantaged	N/A	N/A	N/A	N/A	N/A
English Learners	N/A	N/A	N/A	N/A	N/A
Students with Disabilities	N/A	N/A	N/A	N/A	N/A
Students Receiving Migrant Education Services	N/A	N/A	N/A	N/A	N/A
Foster Youth	N/A	N/A	N/A	N/A	N/A
Homeless	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2019-2020 data are not available. Due to the COVID-19 pandemic, Executive Order N-30-20 was issued which waived the requirement for statewide testing for the 2019-2020 school year.

## C. Engagement

### State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3):

- Efforts the school district makes to seek parent input in making decisions for the school district and each school site

### Opportunities for Parental Involvement (School Year 2020-21)

Parental involvement is one of the greatest strengths as our parents are vital partners working hand-in-hand with our staff and students in multiple capacities. Our parent volunteers collected and donated a wide assortment of high interest books to sponsor and coordinate our HomeFlex Reads event, where each student was provided the opportunity to come to our field where a free book store was set up. Students filled up their book bag with all the books they wanted to read and study for the school year. Our parents volunteer at our STEM day to conduct experiments and they coordinate and present at our career day zooms, exposing students to careers and interests that they had not imagined before. At this time of COVID-19 limitations and drive-through pick ups, our parent community works with our school so that families who do not have vehicles are able to get the needed supplies. A parent volunteer began a guitar club that inspired a partnership with So California Music Studios, to offer music and instrument appreciation. HomeFlex parents are also actively involved as parent leaders in our school and district. Lastly, the most important opportunity for parental involvement is the way our HomeFlex parents group members find ways to inspire and motivate one another by sharing lessons, successes, and struggles with one another in reflective grade level meetings to support other parents. Our parents are invited to meet weekly to monthly with the HomeFlex teacher to collaborate on how best to serve individual students and each parents has a minimum of 3 formal parent conferences with their teacher.

### State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety.

### School Safety Plan (School Year 2020-2021)

The safety of our students and staff is of utmost importance at Eucalyptus Hills. Secure gates, traffic flow, mandated visitor sign-in, lunch/recess rotations, drop-off procedures with temperatures checks and health guidelines and pick-up procedures are all determined with school safety in mind. Eucalyptus Hills is an active member of the Community Safety Committee that reviews communal safety protocol twice a year. In addition, our school partners with local fire and law officials to conduct assemblies on safety and emergency protocol. Our School Site Safety Committee is composed of the following members: 1) The principal, 2) A teacher representative, 3) At least one parent/guardian whose child attends the school, 4) One classified employee, 5) Other members if desired. (Ed Code 35294.1) This team oversees the School Safety Plan annually.

Eucalyptus Hills has a comprehensive School Safety Plan which serves as a unified tool that guides all parties in the event of a school emergency. The School Safety Plan is revised and reviewed by the Eucalyptus Hills Staff members at the beginning of each school year. Staff members and students practice the safety procedures outlined in the School Safety Plan to effectively and immediately respond to natural disasters, threats and our current pandemic. Safety has been a priority conversation with all community members this school year. We have met to review and update our safety plan on November 13, 2020 as we continue to receive more guidance from public health. We have monthly safety drills where we practice the procedures outlined in our safety plan. Our students and school staff also meet with our local fire department and sheriff's department to promote school wide safety.

### Suspensions and Expulsions

(data collected between July through June, each full school year respectively)

Rate	School 2017-18	School 2018-19	District 2017-18	District 2018-19	State 2017-18	State 2018-19
Suspensions			2.8	3.0	3.5	3.5
Expulsions			0.0	0.0	0.1	0.1

### Suspensions and Expulsions for School Year 2019-2020 Only

(data collected between July through February, partial school year due to the COVID-19 pandemic)

Rate	School 2019-20	District 2019-20	State 2019-20
Suspensions			2.5
Expulsions			0.1

Note: The 2019-2020 suspensions and expulsions rate data are not comparable to prior year data because the 2019-2020 school year is a partial school year due to the COVID-19 crisis. As such, it would be inappropriate to make any comparisons in rates of suspensions and expulsions in the 2019-2020 school year compared to prior years.

## D. Other SARC Information

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

### Ratio of Pupils to Academic Counselor (School Year 2019-2020)

Title	Ratio
Academic Counselor*	0

\*One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

### Student Support Services Staff (School Year 2019-2020)

Title	Number of Full-Time Equivalent (FTE)
Counselor (Social/Behavioral or Career Development)	0
Library Media Teacher (Librarian)	0
Library Media Services Staff (Paraprofessional)	0
Psychologist	
Social Worker	0
Nurse	0
Speech/Language/Hearing Specialist	
Resource Specialist (non-teaching)	
Other	

\*One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

### Average Class Size and Class Size Distribution (Elementary)

Grade Level	2017-18 Average Class Size	2017-18 # of Classes* Size 1-20	2017-18 # of Classes* Size 21-32	2017-18 # of Classes* Size 33+	2018-19 Average Class Size	2018-19 # of Classes* Size 1-20	2018-19 # of Classes* Size 21-32	2018-19 # of Classes* Size 33+	2019-20 Average Class Size	2019-20 # of Classes* Size 1-20	2019-20 # of Classes* Size 21-32	2019-20 # of Classes* Size 33+
Other**									11	1		

\*Number of classes indicates how many classes fall into each size category (a range of total students per class).

\*\* "Other" category is for multi-grade level classes.

### Professional Development (Most Recent Three Years)

Measure	2018-19	2019-20	2020-21
Number of school days dedicated to Staff Development and Continuous Improvement	0	10	10

As a new school in our district, our professional development at the site level has been centered on collaboration to build the best new model of a homeschool to meet the wide variety of needs of our student population who have chosen this unique school. Teachers are developing their professional skills by sharing their expertise with other professionals in multiple settings within our school and within our school district. We utilize our technology TOSA to train and support us in utilizing all student apps loaded onto the student ipads. HomeFlex teachers received SEL training from our multi-tiered system of support-coach to implement our Kidswatch by collecting data to ensure that no student is overlooked or left behind. HomeFlex teachers received professional development on administering the SEL screener to all students in TK-8th grade. Our professional development has also been centered on determining our strengths and our limitations as we connect with and serve our students and their families, acknowledging that different teachers may connect with students in a powerful way even though that student is not on their class roster. Therefore, we have continued to partner in our learning to embrace a model that all HomeFlex students are "our students."

Through our joint district-union Teacher Evaluation, staff is provided a teacher-growth model to reflect and build on their teaching. Through this process, instructional leaders support teachers through formal and informal observations, instructional walk-throughs, teacher/admin reflections, and PD support is provided in various layers to meet individual teacher needs. Additionally, our district is committed to weekly PLCs, providing teachers the opportunity to collaborate, analyze data, and plan instruction according to CCSS and student needs. Our professional learning and collaborations are driven by various formative & summative assessments and teacher observations.

#### FY 2018-19 Teacher and Administrative Salaries

Category	District Amount	State Average for Districts In Same Category
Beginning Teacher Salary	\$49,706	\$50,574
Mid-Range Teacher Salary	\$73,960	\$76,649
Highest Teacher Salary	\$110,824	\$98,993
Average Principal Salary (ES)	\$110,150	\$125,150
Average Principal Salary (MS)	\$125,091	\$129,394
Average Principal Salary (HS)		\$122,053
Superintendent Salary	\$203,231	\$193,925

Percent of District Budget	District Amount	State Average for Districts In Same Category
Teacher Salaries	36.0	34.0
Administrative Salaries	5.0	6.0

\* For detailed information on salaries, see the CDE Certificated Salaries & Benefits webpage at [www.cde.ca.gov/ds/fd/cs/](http://www.cde.ca.gov/ds/fd/cs/).

#### Types of Services Funded

Site funds are used to ensure quality in developing mastery of the Common Core State Standards, which includes textbooks that are used at home with the students plus the instructional materials used in our in-person learning opportunities.

Unrestricted funding is utilized for professional development and for our unique homeschool support resources as we guide parents in understanding grade level content standards and supply and support with a wealth of ways to instruct one-on-one at home.

#### DataQuest

DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

#### California School Dashboard

The California School Dashboard (Dashboard) <https://www.caschooldashboard.org/> reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

#### FY 2018-19 Expenditures Per Pupil and School Site Teacher Salaries

Level	Total	Restricted	Unrestricted	Average Teacher Salary
School Site				
District	N/A	N/A		\$76,958
State	N/A	N/A	\$7,750	\$80,565

Percent Differences	Unrestricted	Average Teacher Salary
School Site/District		
School Site/ State		

Note: Cells with N/A values do not require data.

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/11/21

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**Agenda Item:**

COVID-19 Prevention Program

**Background (Describe purpose/rationale of the agenda item):**

The district's COVID-19 Prevention Plan has been completed and posted on the district website according to requirements from the CalOsha and CDPH. In the event that board approval is required to access reopening funding, the board is requested to approve our plan.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

- |  |   |
|--|---|
| <input type="checkbox"/> Informational       | <input type="checkbox"/> Denial                                 |
| <input type="checkbox"/> Discussion          | <input type="checkbox"/> Ratification                           |
| <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |

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**Originating Department/School:** Superintendent's Office

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**

  
Lisa DeRosier, Executive Assistant

  
Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member** \_\_\_\_\_

# Lakeside Union School District

## **COVID-19 Prevention Program (CPP)**

January 28, 2021

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# COVID-19 Prevention Program (CPP) for the Lakeside Union School District.

This CPP is designed to control exposures to the SARS-CoV-2 virus that may occur in our workplace.

**Date: January 28, 2021**

## Authority and Responsibility

**The Superintendent, Dr. Andrew Johnsen**, has overall authority and responsibility for implementing the provisions of this CPP in our workplace. In addition, all managers and supervisors are responsible for implementing and maintaining the CPP in their assigned work areas and for ensuring employees receive answers to questions about the program in a language they understand.

All employees are responsible for using safe work practices, following all directives, policies and procedures, and assisting in maintaining a safe work environment.

## Identification and Evaluation of COVID-19 Hazards

We will implement the following in our workplace:

- Conduct workplace-specific evaluations using the **Appendix A: Identification of COVID-19 Hazards** form.
- Evaluate employees' potential workplace exposures to all persons at, or who may enter, our workplace.
- Review applicable orders and general and industry-specific guidance from the State of California, Cal/OSHA, and the local health department related to COVID-19 hazards and prevention.
- Evaluate existing COVID-19 prevention controls in our workplace and the need for different or additional controls.
- Conduct periodic inspections using the **Appendix B: COVID-19 Inspections form** as needed to identify unhealthy conditions, work practices, and work procedures related to COVID-19 and to ensure compliance with our COVID-19 policies and procedures.

### Employee participation

Employees and their authorized employees' representatives are encouraged to participate in the identification and evaluation of COVID-19 hazards by **engaging in facility walk-throughs with the school administrator or department supervisor**.

## **Employee screening**

LUSD Schools will prevent discrimination against students and staff who (or whose families) were or are diagnosed with COVID-19 or who are perceived to be a COVID-19 risk. We will actively encourage staff and students who are sick or who have recently had close contact with a person with COVID-19 to stay home. Our district policies encourage sick staff and students to stay at home without fear of reprisal.

LUSD Schools will implement screening and temperature checks for all staff and students entering the facility daily (staff) or classroom (students). This will include screening and temperature checks for staff at home (within one hour before reporting to work) or upon arrival at work. For students, screening will take place before entry into classrooms. No-touch thermometers will be used for temperature screening at school. Masks will be worn throughout the screening process.

Screening questions: Students and staff will be asked if they are exhibiting COVID-19 symptoms or if they have been exposed to anyone who has tested positive for COVID-19. COVID-19 symptoms include the following:

- Fever
- Cough
- Shortness of breath or difficulty breathing
- Chills
- Repeated shaking with chills
- Fatigue
- Muscle pain
- Headache
- Sore throat
- Congestion or runny nose
- Nausea or vomiting
- Diarrhea
- New loss of taste or smell

Staff and students will be monitored throughout the day for signs of illness. If a student is exhibiting symptoms of COVID-19 during the school day, staff will communicate with the parent/caregiver and request the student be picked up from school immediately or as soon as possible. Students and staff will be sent home if they have a fever of 100 degrees or higher. Students should not report to school if they have a temperature of 100 degrees or higher. Staff will refer to the student's health history, health care plan and/or emergency card as needed in order to determine if symptoms are related to a diagnosed condition other than COVID 19. Students and families will not be penalized for missing class.

LUSD schools will document/track incidents of possible exposure and notify local health officials, staff, and families immediately of any exposure to a positive case of COVID-19 at school while maintaining confidentiality, as required under FERPA and state law related to privacy of educational records.

## Correction of COVID-19 Hazards

Unsafe or unhealthy work conditions, practices or procedures will be documented on the **Appendix B: COVID-19 Inspections** form, and corrected in a timely manner based on the severity of the hazards, as follows:

- The severity of the hazard will be assessed and correction time frames assigned, accordingly.
- Individuals are identified as being responsible for timely correction.
- Follow-up measures are taken to ensure timely correction.

## Control of COVID-19 Hazards

### Physical Distancing

Where possible, we ensure at least six feet of physical distancing and no less than 4 feet between student chairs, at all times in our workplace by:

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

Individuals will be kept as far apart as possible when there are situations where six feet of physical distancing cannot be achieved.

### Face Covering

We provide clean, undamaged face coverings and ensure they are properly worn by employees over the nose and mouth when indoors, and when outdoors and less than six feet away from another person, including non-employees, and where required by orders from the California Department of Public Health (CDPH) or local health department. Employees may provide their own mask or face shield with a drape or those can be provided by the district. Individuals will not be allowed on campus without a face mask unless they have a documented exemption. Employees should report any observed mask noncompliance to their supervisor.

The following are exceptions to the use of face coverings in our workplace:

- When an employee is alone in a room.
- While eating and drinking at the workplace, provided employees are at least six feet apart and outside air supply to the area, if indoors, has been maximized to the extent possible.
- Employees wearing respiratory protection in accordance with CCR Title 8 section 5144 or other safety orders.
- Employees who cannot wear face coverings due to a medical or mental health condition or disability, or who are hearing-impaired or communicating with a hearing-impaired person. Alternatives will be considered on a case-by-case basis.
- Specific tasks that cannot feasibly be performed with a face covering, where employees will be kept at least six feet apart.

Any employee not wearing a face covering, face shield with a drape or other effective alternative, or respiratory protection, for any reason, shall be at least six feet apart from all other persons unless the unmasked employee is tested at least twice weekly for COVID-19.

At LUSD schools cloth/disposable face masks must be used in accordance with CDPH guidelines unless a person is exempt as explained in the guidelines, particularly in indoor environments, on school buses, and areas where physical distancing alone is not sufficient to prevent disease transmission. LUSD schools will:

- Teach and reinforce use of cloth/disposable face masks, or in limited instances, face shields.
- Students and staff should be frequently reminded not to touch the cloth/disposable face masks and to wash their hands frequently.
- Provide information to all staff and families in the school community on proper use, removal, and washing of cloth/disposable face masks.
- Provide information and training regarding how people who are exempted from wearing a cloth/disposable face masks will be addressed. Exemptions must be provided from a doctor or medical professional. This will be conducted on a case by case basis.

**LUSD school's plans regarding students' use of cloth/disposable face mask:**

AGE	CLOTH/DISPOSABLE FACE MASK REQUIREMENT
Preschool	Children aged 2 years and older should wear a cloth or disposable mask, especially when indoors or when a six-foot physical distance from others cannot be maintained*
TK through 2nd grade	Required, unless exempt*
3rd through 8th grade	Required, unless exempt(remove asterix)

\* A face shield is an acceptable alternative for children in this cohort who cannot wear a mask properly or who are exempt.

Persons younger than two years old, anyone who has trouble breathing, anyone who is unconscious or incapacitated, and anyone who is otherwise unable to remove the face covering without assistance are exempt from wearing a face covering.

A cloth face covering, or face shield should be removed for meals, snacks, naptime, or outdoor recreation, or when it needs to be replaced. When a cloth face covering is temporarily removed, it should be placed in a clean paper bag (marked with the student's name and date) until it needs to be put on again.

In order to comply with this guidance, LUSD schools must exclude students from campus if they are not exempt from wearing a face covering (under CDPH Guidelines - which we are above and beyond or just leave it without parenthesis) and refuse to wear one provided by the school. LUSD schools will provide a face covering to students who do not bring a face covering to school to prevent unnecessary exclusions. LUSD Schools will offer alternative educational opportunities for students who are excluded from campus.

**LUSD schools plans regarding staff use of face coverings:**

All staff must use face coverings in accordance with CDPH guidelines unless Cal/OSHA standards require respiratory protection. In limited situations where face coverings cannot be used for pedagogical or developmental reasons, (i.e. communicating or assisting young children or those with special needs) a face shield with a drape can be used instead of a cloth face covering while in the classroom as long as the wearer maintains physical distance from others, to the extent practicable. Staff must return to wearing a face covering outside of the classroom.

Workers or other persons handling or serving food must use gloves in addition to face coverings. In some cases, disposable glove use may be helpful to supplement frequent hand washing or use of hand sanitizer (for example: workers who are screening others for symptoms or handling commonly touched items).

**Engineering controls**

We implement the following measures for situations where we cannot maintain at least six feet between individuals:

- **Use of clear partitions**

We maximize, to the extent feasible, the quantity of outside air for our buildings with mechanical or natural ventilation systems. All learning spaces and workspaces are equipped with individual HVAC systems or “package units”. An HVAC system consists of the unit itself and ductwork above the ceiling generally known as “plenum space”. Plenum space is a part of a building that can facilitate air circulation for heating and air conditioning systems, by providing pathways for either heated/conditioned or return airflows, usually at greater than atmospheric pressure. In general, the effectiveness and efficiency of HVAC systems to filter out contaminants during the circulation process is based upon two factors:

- Air mixture – the amount of outside air brought in compared with the amount of inside, recirculated air it is mixed with, generally expressed as a percentage
- Filtration – the ability of the system to filter out and remove particles and contaminants from the air before it is circulated back into the room

The District’s HVAC systems are equipped with “economizers” that vary the amount of outside air brought in depending on the outside temperature and conditions. The filtration effectiveness of HVAC systems is measured by an industry standard known as Minimum Efficiency Reporting Value or MERV, expressed as a number from 1 to 20. Generally, the higher the MERV number, the denser the filter is and, therefore, the more particles and contaminants the filter captures before circulating back into the room. It is also generally true that the higher the MERV number, the less airflow the system creates, which decreases circulation cycles, causes the system to work harder, and increases the likelihood for system breakdowns. This reduces the efficiency of the system and its useful life. Consequently, decisions on the type of filter to use relative to COVID-19 transmission are not simple as multiple factors must be considered.

Currently our district uses MERV 8 filters that are changed 4X a year (January, April, July and October) and the condensate coils are cleaned 1X a year.

For the 2020-21 school year we will still be using the MERV 8 filters however we plan to change the filters 6X this year (July, September, November, January, March, May) and clean the condensate coils 2X a year.

Also the district plans to set the HVAC to run the circulating fan in the on position during the instructional day. This is to increase air flow even when the unit is not in the heating/cooling mode. In order to ensure proper ventilation during cleaning and disinfecting, windows will be opened where practicable.

### **Cleaning and Disinfecting**

We implement the following cleaning and disinfection measures for frequently touched surfaces:

Trained custodial staff have intensified their cleaning and sanitizing procedures in accordance with CDC recommendations. Frequently touched surfaces will also be cleaned and disinfected daily using products approved for use against COVID-19 and on the Environmental Protection Agency (EPA) approved list "N".

LUSD Schools have suspended the use of drinking fountains and is encouraging students to bring water bottles to school. Water will be provided to students who do not bring water bottles. When we are able to resume use of water systems we will ensure they are safe to use after prolonged shutdown to minimize any risks. Sharing of objects and equipment will be limited. For example, play structures will be off limits to students. Play equipment will be distributed by class/cohort, will be sanitized after use, and will remain with that cohort.

Trained custodial staff have intensified their cleaning and sanitizing procedures in accordance with CDC recommendations. Frequently touched surfaces will also be cleaned and disinfected daily using products approved for use against COVID-19 and on the Environmental Protection Agency (EPA) approved list "N".

Each school will implement strict procedures for cleaning, disinfecting, and sanitizing regularly to prevent the spread of germs, including the coronavirus. Although Custodians are primarily responsible for achieving this goal, it is also the responsibility of all school staff members to be mindful of their behavior and to clean and disinfect when and where they can. The safety of all staff members and students depends upon the individual actions of each staff member. One or two individuals cannot carry the load. It is up to everyone to participate in the process in order to achieve the highest level of cleanliness possible. To that end, the cleaning and sanitizing process will occur in layers:

#### **1. All staff**

All staff members using shared resources such as copy machines, telephones, computers, printers, restrooms, refrigerators, microwaves, etc. will wash their hands with soap and water for 20 seconds or use hand sanitizer before use. A spray bottle of Disinfectant, paper towels, or tissues should be available near shared resources to be used for handling equipment to avoid direct hand contact or for disinfecting after use.

Classroom teachers will be provided with a squirt bottle of Dawn soap and water to use at appropriate times to clean surfaces, touch points, and shared materials when appropriate. If teachers choose to use disinfectants wipes they will need to complete the training in accordance with Department of Pesticide Regulation guidelines.

## 2. Custodial Staff

Each school has a full-time Site Day custodian and Night Custodian, who will clean and disinfect all interior and exterior areas regularly throughout the day and night, with the exception of EH and LEAPP where we will increase custodial staffing as needed.

- Cleaning and disinfecting student and staff restrooms every 60 minutes. A log will be posted and maintained in each student and staff restroom to indicate when cleaning/disinfecting efforts occurred.
- Monitoring the supplies of soap, hand sanitizer, disposable facemasks, face shields, and Dawn soap and water and sprays throughout the day and stocking when appropriate
- Providing Campus Supervisors with the cleaning and disinfecting supplies for disinfecting of lunch tables between meal periods.
- Site Day Custodians will be disinfecting touch points (Door handles, Light switches, Faucets, Dispensers, Bottle filling stations, Hand washing stations etc.) throughout the campus on a regular routine (approximately 1-hour cycle).

Should we have a COVID-19 case in our workplace, we will implement the following procedures:

Step 1 Contact the Maintenance Department immediately!

Step 2 The team will be dispatched to immediately start the lock down of the area to be contained.

Step 3 Following the COVID-19 INDUSTRY GUIDANCE: Schools and School-based programs document from the CDPH section 10, dated August 3, 2020. Close off areas used by any individual suspected of being infected with the virus that causes COVID-19 and do not use before cleaning and disinfection. To reduce risk of exposure, wait 24 hours before you clean and disinfect. If it is not possible to wait 24 hours, wait as long as practicable. Ensure a safe and correct application of disinfectants using personal protective equipment and ventilation recommended for cleaning. Keep disinfectant products away from students.

### **Shared tools, equipment and personal protective equipment (PPE)**

PPE must not be shared, e.g., gloves, goggles and face shields.

Items that employees come in regular physical contact with, such as phones, headsets, desks, keyboards, writing materials, instruments and tools must also not be shared, to the extent feasible. Where there must be sharing, the items will be disinfected between uses by classroom staff.

Sharing of vehicles will be minimized to the extent feasible, and high-touch points (for example, steering wheel, door handles, seatbelt buckles, armrests, shifter, etc.) will be disinfected between users.

### **Hand sanitizing**

In order to implement effective hand sanitizing procedures, we:

- Evaluating handwashing facilities.
- Determining the need for additional facilities.
- Encouraging and allowing time for employee handwashing.
- Providing employees with an effective hand sanitizer, and prohibit hand sanitizers that contain methanol (i.e. methyl alcohol).
- Encouraging employees to wash their hands for at least 20 seconds each time.

### **Personal protective equipment (PPE) used to control employees' exposure to COVID-19**

We evaluate the need for PPE (such as gloves, goggles, and face shields) as required by CCR Title 8, section 3380, and provide such PPE as needed.

When it comes to respiratory protection, we evaluate the need in accordance with CCR Title 8 section 5144 when the physical distancing requirements are not feasible or maintained.

We provide and ensure use of eye protection and respiratory protection in accordance with section 5144 when employees are exposed to procedures that may aerosolize potentially infectious material such as saliva or respiratory tract fluids.

## **Investigating and Responding to COVID-19 Cases**

This will be accomplished by using the **Appendix C: LUSD Positive Case Procedures**

Employees who had potential COVID-19 exposure in our workplace will be:

- Employees shall receive HR Email Updates detailing free employee testing, as well as visit the LUSD COVID Dashboard to access employee testing information:  
[www.lsusd.net/COVID\\_Dashboard](http://www.lsusd.net/COVID_Dashboard)
- Notices will be sent to employees who test positive for COVID-19 or are identified as a close contact to positive COVID-19 case that include the following information:
  - Information Regarding COVID-19 Benefits, Available Leave, and Worker's Compensation Rights
  - Notice of the District's Safety and Disinfection Plan
  - Notice of Antiretaliation and Antidiscrimination Protections
  - Return to Work Criteria

## **System for Communicating**

Our goal is to ensure that we have effective two-way communication with our employees, in a form they can readily understand, and that it includes the following information:

- Who employees should report COVID-19 symptoms and possible hazards to, and how. Employees must report to their direct supervisor and complete the COVID Symptoms Google Form.
- That employees can report symptoms and hazards without fear of reprisal.
- Our procedures or policies for accommodating employees with medical or other conditions that put them at increased risk of severe COVID-19 illness.
- Where testing is not required, how employees can access COVID-19 testing.
- In the event we are required to provide testing because of a workplace exposure or outbreak, we will communicate the plan for providing testing and inform affected employees of the reason for the testing and the possible consequences of a positive test.
- Information about COVID-19 hazards employees (including other employers and individuals in contact with our workplace) may be exposed to, what is being done to control those hazards, and our COVID-19 policies and procedures.
- Supervisors have been trained on: testing, return to work criteria, social distancing and face covering requirements, and positive case procedures.

## Training and Instruction

We will provide effective training and instruction that includes:

- Our COVID-19 policies and procedures to protect employees from COVID-19 hazards.
- Information regarding COVID-19-related benefits to which the employee may be entitled under applicable federal, state, or local laws.
- The fact that:
  - COVID-19 is an infectious disease that can be spread through the air.
  - COVID-19 may be transmitted when a person touches a contaminated object and then touches their eyes, nose, or mouth.
  - An infectious person may have no symptoms.
- Methods of physical distancing of at least six feet and the importance of combining physical distancing with the wearing of face coverings.
- The fact that particles containing the virus can travel more than six feet, especially indoors, so physical distancing must be combined with other controls, including face coverings and hand hygiene, to be effective.
- The importance of frequent hand washing with soap and water for at least 20 seconds and using hand sanitizer when employees do not have immediate access to a sink or hand washing facility, and that hand sanitizer does not work if the hands are soiled.
- Proper use of face coverings and the fact that face coverings are not respiratory protective equipment - face coverings are intended to primarily protect other individuals from the wearer of the face covering.
- COVID-19 symptoms, and the importance of obtaining a COVID-19 test and not coming to work if the employee has COVID-19 symptoms.

**Appendix D: COVID-19 Training Roster** will be used to document this training.

## Exclusion of COVID-19 Cases

Where we have a COVID-19 case in our workplace, we will limit transmission by:

- Ensuring that COVID-19 cases are excluded from the workplace until our return-to-work requirements are met.
- Excluding employees with COVID-19 exposure from the workplace for 10-14 days after the last known COVID-19 exposure to a COVID-19 case.
- Continuing and maintaining an employee's earnings, seniority, and all other employee rights and benefits whenever we've demonstrated that the COVID-19 exposure is work related. This will be accomplished by providing the following COVID-19 related benefits, workers' compensation, and various leaves:
  - Sick leave and extended illness leave provided by collective bargaining agreement, policy or statute (Education Code sections 44977 and 44978 for certificated staff; Education Code sections 45191 and 45196 for classified staff; and Labor Code sections 245-249 for employees not qualifying for other sick leave).
  - Industrial accident and illness leave provided by collective bargaining agreement, policy or statute (Education Code section 44984 for certificated staff; Education Code section 44192 for classified staff).
  - Workers' Compensation benefits.

- Twelve weeks of federal Family Medical Leave Act leave / California Family Rights Act leave.
- Available vacation, comp-time or unpaid leave (if applicable) provided by collective bargaining agreement, policy, or statute.
- Providing employees at the time of exclusion with information on available benefits.

### **Plan for When a Staff Member, Child or Visitor Becomes Sick**

LUSD schools have created a Rest and Recovery Room where staff and students who are exhibiting symptoms can be isolated until they are able to return home or a healthcare facility if needed. Any students or staff exhibiting symptoms should immediately be required to wear a face covering. If there is a serious injury or illness, we will call 9-1-1 without delay. We will seek medical attention if COVID-19 symptoms become severe, including persistent pain or pressure in the chest, confusion, or bluish lips or face. School staff will close off areas used by any individual suspected of being infected with the virus that causes COVID-19 and those spaces will not be used before cleaning and disinfection of those spaces is completed. To reduce risk of exposure, we will wait at least 24 hours and up to seven days before cleaning and disinfecting those spaces. If it is not possible to wait 24 hours, we will wait as long as practicable. We will ensure safe and correct application of disinfectants using personal protective equipment and ventilation recommended for cleaning.

LUSD schools will notify local health officials immediately of any positive case of COVID-19, and exposed staff and families as relevant while maintaining confidentiality as required by state and federal laws and will implement the necessary processes and protocols when a school has an outbreak, in accordance with CDPH guidelines.

LUSD schools will advise sick staff members and students not to return until they have met CDC criteria to discontinue home isolation, including at least three days with no fever, symptoms have improved and at least 10 days since symptoms first appeared.

	<b>Student or Staff with:</b>	<b>Action</b>	<b>Communication</b>
1.	<p>COVID-19 Symptoms (e.g., fever, cough, loss of taste or smell, difficulty breathing)</p> <p>Symptom Screening: Per CA School Sector Specific Guidelines</p>	<ul style="list-style-type: none"> <li>• Send home</li> <li>• Recommend testing (If positive, see #3, if negative, see #4)</li> <li>• School/classroom remain open</li> </ul>	No Action needed
2.	Close contact (†) with a confirmed COVID- 19 case	<ul style="list-style-type: none"> <li>• Send home</li> <li>• Quarantine for 14 days from last exposure</li> <li>• Recommend testing (but will not shorten 14- day quarantine)</li> <li>• School/classroom remain open</li> </ul>	Consider school community notification of a known contact
3.	Confirmed COVID-19 case infection	<ul style="list-style-type: none"> <li>• Notify the local public health department</li> <li>• Isolate case and exclude from school for 10 days from symptom onset or test date</li> <li>• Identify contacts (†), quarantine &amp; exclude exposed contacts (likely entire cohort (††)) for 14 days after the last date the case was present at school while infectious</li> <li>• Recommend testing of contacts, prioritize symptomatic contacts (but will not shorten 14- day quarantine)</li> <li>• Disinfection and cleaning of classroom and primary spaces where case spent significant time</li> <li>• School remains open</li> </ul>	School community notification of a known case

4.	Tests negative after symptoms	<ul style="list-style-type: none"> <li>• May return to school 3 days after symptoms resolve</li> <li>• School/classroom remain open</li> </ul>	<p>Consider school community</p> <p>notification if prior awareness of testing</p>
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LUSD schools will ensure that students, including students with disabilities, have access to instruction when out of class, as required by federal and state law. Additionally, we will offer distance learning based on the unique circumstances of each student who would be put at-risk by an in-person instructional model. For example, students with a health condition, students with family members with a health condition, students who cohabitate or regularly interact with high-risk individuals, or are otherwise identified as “at-risk” by the parents or guardian, are students whose circumstances merit offering distance learning.

## Reporting, Recordkeeping, and Access

It is our policy to:

- Report information about COVID-19 cases at our workplace to the local health department whenever required by law, and provide any related information requested by the local health department.
- Report immediately to Cal/OSHA any COVID-19-related serious illnesses or death, as defined under CCR Title 8 section 330(h), of an employee occurring in our place of employment or in connection with any employment.
- Maintain records of the steps taken to implement our written COVID-19 Prevention Program in accordance with CCR Title 8 section 3203(b).
- Make our written COVID-19 Prevention Program available at the workplace to employees, authorized employee representatives, and to representatives of Cal/OSHA immediately upon request.
- Use the **LUSD Positive Case Procedures** process to keep a record of and track all COVID-19 cases. The information will be made available to employees, authorized employee representatives, or as otherwise required by law, with personal identifying information removed.

## Return-to-Work Criteria

- COVID-19 cases with COVID-19 symptoms will not return to work until all the following have occurred:
    - At least 24 hours have passed since a fever of 100.4 or higher has resolved without the use of fever-reducing medications.
    - COVID-19 symptoms have improved.
    - At least 10 days have passed since COVID-19 symptoms first appeared.
  - COVID-19 cases who tested positive but never developed COVID-19 symptoms will not return to work until a minimum of 10 days have passed since the date of specimen collection of their first positive COVID-19 test.
  - A negative COVID-19 test will not be required for an employee to return to work.
  - If an order to isolate or quarantine an employee is issued by a local or state health official, the employee will not return to work until the period of isolation or quarantine is completed or the order is lifted. If no period was specified, then the period will be 10 days from the time the order to isolate was effective, or 14 days from the time the order to quarantine was effective.
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Dr. Andrew Johnsen, Superintendent

Date

## Appendix A: Identification of COVID-19 Hazards

All persons, regardless of symptoms or negative COVID-19 test results, will be considered potentially infectious. Particular attention will be paid to areas where people may congregate or come in contact with one another, regardless of whether employees are performing an assigned work task or not. For example: meetings, entrances, bathrooms, hallways, aisles, walkways, elevators, break or eating areas, cool-down areas, and waiting areas.

Evaluation of potential workplace exposure will be to all persons at the workplace or who may enter the workplace, including coworkers, employees of other entities, members of the public, customers or clients, and independent contractors. We will consider how employees and other persons enter, leave, and travel through the workplace, in addition to addressing fixed work locations.

Person conducting the evaluation: **[enter name(s)]**

Date: **[enter date]**

Name(s) of employee and authorized employee representative that participated: **[enter name(s)]**

Interaction, area, activity, work task, process, equipment and material that potentially exposes employees to COVID-19 hazards	Places and times	Potential for COVID-19 exposures and employees affected, including members of the public and employees of other employers	Existing and/or additional COVID-19 prevention controls, including barriers, partitions and ventilation

## Appendix B: COVID-19 Inspections

[This form is only intended to get you started. Review the information available at [www.dir.ca.gov/dosh/coronavirus/](http://www.dir.ca.gov/dosh/coronavirus/) for additional guidance on what to regularly inspect for, including issues that may be more pertinent to your particular type of workplace. You will need to modify form accordingly.]

Date: [enter date]

Name of person conducting the inspection: [enter names]

Work location evaluated: [enter information]

Exposure Controls	Status (Meets Standard / Needs Improvement)	Person Assigned to Correct	Date Corrected
<b>Engineering</b>			
Barriers/partitions			
Ventilation (amount of fresh air and filtration maximized)			
Additional room air filtration			
[add any additional controls your workplace is using]			
[add any additional controls your workplace is using]			
<b>Administrative</b>			
Physical Distancing: Teacher Desk to Other Staff Desk is 6 Feet or Greater			
Physical Distancing: Teacher Desk to Student Desks is 6 Feet or Greater			
Physical Distancing: All Student Desks Are at Least 4 Feet Apart			
Physical Distancing: Arrival and Departure			
Physical Distancing: Non-Classroom Spaces			
Surface cleaning and disinfection (frequently enough and adequate supplies)			
Hand washing facilities (adequate numbers and supplies)			
Disinfecting and hand sanitizing solutions being used according to manufacturer instructions			
[add any additional controls your workplace is using]			

<b>[add any additional controls your workplace is using]</b>			
<b>PPE</b> (not shared, available and being worn)			
Face coverings (cleaned sufficiently often)			
Gloves			
Face shields/goggles			
Respiratory protection			
<b>[add any additional controls your workplace is using]</b>			

## Appendix C: Investigating COVID-19 Cases

All personal identifying information of COVID-19 cases or symptoms will be kept confidential. All COVID-19 testing or related medical services provided by us will be provided in a manner that ensures the confidentiality of employees, with the exception of unredacted information on COVID-19 cases that will be provided immediately upon request to the local health department, CDPH, Cal/OSHA, the National Institute for Occupational Safety and Health (NIOSH), or as otherwise required by law.

All employees' medical records will also be kept confidential and not disclosed or reported without the employee's express written consent to any person within or outside the workplace, with the following exceptions: (1) Unredacted medical records provided to the local health department, CDPH, Cal/OSHA, NIOSH, or as otherwise required by law immediately upon request; and (2) Records that do not contain individually identifiable medical information or from which individually identifiable medical information has been removed.

LUSD will use the LUSD Positive Case Procedures which includes collection of the following information:

<b>Employee (or non-employee*) name:</b>		<b>Occupation (if non-employee, why they were in the workplace):</b>	
<b>Location where employee worked (or non-employee was present in the workplace):</b>		<b>Date investigation was initiated:</b>	
<b>Was COVID-19 test offered?</b>		<b>Name(s) of staff involved in the investigation:</b>	
<b>Date and time the COVID-19 case was last present in the workplace:</b>		<b>Date of the positive or negative test and/or diagnosis:</b>	
<b>Date the case first had one or more COVID-19 symptoms:</b>		<b>Information received regarding COVID-19 test results and onset of symptoms (attach documentation):</b>	

<p><b>Results of the evaluation of the COVID-19 case and all locations at the workplace that may have been visited by the COVID-19 case during the high-risk exposure period, and who may have been exposed (attach additional information):</b></p>	
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<b>Notice given (within one business day, in a way that does not reveal any personal identifying information of the COVID-19 case) of the potential COVID-19 exposure to:</b>			
<b>All employees who may have had COVID-19 exposure and their authorized representatives.</b>	<b>Date:</b>		
	<b>Names of employees that were notified:</b>		
<b>Independent contractors and other employers present at the workplace during the high-risk exposure period.</b>	<b>Date:</b>		
	<b>Names of individuals that were notified:</b>		
<b>What were the workplace conditions that could have contributed to the risk of COVID-19 exposure?</b>		<b>What could be done to reduce exposure to COVID-19?</b>	
<b>Was local health department notified?</b>		<b>Date:</b>	

\*Should an employer be made aware of a non-employee infection source COVID-19 status.

## Appendix D: COVID-19 Training Roster

Date: [enter date]

Person that conducted the training: [enter name(s)]

Employee Name	Signature

## Additional Consideration #1

### Multiple COVID-19 Infections and COVID-19 Outbreaks

[This section will need to be added to your CPP if your workplace is identified by a local health department as the location of a COVID-19 outbreak, or there are three or more COVID-19 cases in your workplace within a 14-day period. Reference section [3205.1](#) for details.]

This section of CPP will stay in effect until there are no new COVID-19 cases detected in our workplace for a 14-day period.

#### COVID-19 testing

- We will provide COVID-19 testing to all employees in our exposed workplace except for employees who were not present during the period of an outbreak identified by a local health department or the relevant 14-day period. COVID-19 testing will be provided at no cost to employees during employees' working hours.
- COVID-19 testing consists of the following:
  - All employees in our exposed workplace will be immediately tested and then tested again one week later. Negative COVID-19 test results of employees with COVID-19 exposure will not impact the duration of any quarantine period required by, or orders issued by, the local health department.
  - After the first two COVID-19 tests, we will continue to provide COVID-19 testing of employees who remain at the workplace at least once per week, or more frequently if recommended by the local health department, until there are no new COVID-19 cases detected in our workplace for a 14-day period.
  - We will provide additional testing when deemed necessary by Cal/OSHA.

#### Exclusion of COVID-19 cases

We will ensure COVID-19 cases and employees who had COVID-19 exposure are excluded from the workplace in accordance with our CPP **Exclusion of COVID-19 Cases** and **Return to Work Criteria** requirements, and local health officer orders if applicable.

#### Investigation of workplace COVID-19 illness

We will immediately investigate and determine possible workplace-related factors that contributed to the COVID-19 outbreak in accordance with our CPP **Investigating and Responding to COVID-19 Cases**.

#### COVID-19 investigation, review and hazard correction

In addition to our CPP **Identification and Evaluation of COVID-19 Hazards** and **Correction of COVID-19 Hazards**, we will immediately perform a review of potentially relevant COVID-19 policies, procedures, and controls and implement changes as needed to prevent further spread of COVID-19.

The investigation and review will be documented and include:

- Investigation of new or unabated COVID-19 hazards including:
  - Our leave policies and practices and whether employees are discouraged from remaining home when sick.
  - Our COVID-19 testing policies.
  - Insufficient outdoor air.
  - Insufficient air filtration.
  - Lack of physical distancing.
- Updating the review:

- Every thirty days that the outbreak continues.
- In response to new information or to new or previously unrecognized COVID-19 hazards.
- When otherwise necessary.
- Implementing changes to reduce the transmission of COVID-19 based on the investigation and review. We will consider:
  - Moving indoor tasks outdoors or having them performed remotely.
  - Increasing outdoor air supply when work is done indoors.
  - Improving air filtration.
  - Increasing physical distancing as much as possible.
  - Respiratory protection.
  - [describe other applicable controls].

#### **Notifications to the local health department**

- Immediately, but no longer than 48 hours after learning of three or more COVID-19 cases in our workplace, we will contact the local health department for guidance on preventing the further spread of COVID-19 within the workplace.
- We will provide to the local health department the total number of COVID-19 cases and for each COVID-19 case, the name, contact information, occupation, workplace location, business address, the hospitalization and/or fatality status, and North American Industry Classification System code of the workplace of the COVID-19 case, and any other information requested by the local health department. We will continue to give notice to the local health department of any subsequent COVID-19 cases at our workplace.

## Additional Consideration #2

### Major COVID-19 Outbreaks

[This section will need to be added to your CPP should your workplace experience 20 or more COVID-19 cases within a 30-day period. Reference section [3205.2](#) for details.]

This section of CPP will stay in effect until there are no new COVID-19 cases detected in our workplace for a 14-day period.

#### COVID-19 testing

We will provide twice a week COVID-19 testing, or more frequently if recommended by the local health department, to all employees present at our exposed workplace during the relevant 30-day period(s) and who remain at the workplace. COVID-19 testing will be provided at no cost to employees during employees' working hours.

#### Exclusion of COVID-19 cases

We will ensure COVID-19 cases and employees with COVID-19 exposure are excluded from the workplace in accordance with our CPP **Exclusion of COVID-19 Cases** and **Return to Work Criteria**, and any relevant local health department orders.

#### Investigation of workplace COVID-19 illnesses

We will comply with the requirements of our CPP **Investigating and Responding to COVID-19 Cases**.

#### COVID-19 hazard correction

In addition to the requirements of our CPP **Correction of COVID-19 Hazards**, we will take the following actions:

- In buildings or structures with mechanical ventilation, we will filter recirculated air with Minimum Efficiency Reporting Value (MERV) 13 or higher efficiency filters if compatible with the ventilation system. If MERV-13 or higher filters are not compatible with the ventilation system, we will use filters with the highest compatible filtering efficiency. We will also evaluate whether portable or mounted High Efficiency Particulate Air (HEPA) filtration units, or other air cleaning systems would reduce the risk of transmission and implement their use to the degree feasible.
- We will determine the need for a respiratory protection program or changes to an existing respiratory protection program under CCR Title 8 section 5144 to address COVID-19 hazards.
- We will evaluate whether to halt some or all operations at our workplace until COVID-19 hazards have been corrected
- Implement any other control measures deemed necessary by Cal/OSHA.

#### Notifications to the local health department

We will comply with the requirements of our **Multiple COVID-19 Infections** and **COVID-19 Outbreaks-Notifications to the Local Health Department**.

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 11, 2021

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**Agenda Item:**

Approve Resolution #2021-17 for the Lindo Park Elementary Multi-Purpose Modernization Project located at 12824 Lakeshore Drive, Lakeside, CA 92040 (the "Project") and authorize the Superintendent or designee to file a Notice of Exemption pursuant to CEQA.

**Background (Describe purpose/rationale of the agenda item):**

The District proposes to modernize the multi-purpose building at Lindo Park Elementary located at 12824 Lakeshore Drive, Lakeside, CA 92040 (the "Project"). The proposed Project to modernize the existing multi-purpose building to have capacity for school events with a dedicated stage, and storage/greenroom functions to accommodate various school events and to also modernize the existing serving kitchen to accommodate current and future capacity (the "Scope of Work").

The District intends to use general obligation bond funds from Measure L for the design and construction of the Project if approved. Pursuant to CEQA, the District may find the Project categorically exempt from further review by making the findings set forth in the Resolution and Notice of Exemption. As set forth therein, the Project is exempt under State CEQA Guidelines section 15302 which provide categorical exemption for the project facility modernization to an existing school site multi-purpose building does not increase existing student capacity by 25% or 10 classrooms whichever is less.

**Fiscal Impact (Cost):**

None

**Funding Source:**

Bond Fund - Measure L-Series B

**Addresses Emphasis Goal(s):**

☐ **#1:** Academic Achievement      ☐ **#2:** Social Emotional      ☒ **#3:** Physical Environments

**Recommended Action:**

<input type="checkbox"/> <b>Informational</b>	<input type="checkbox"/> <b>Denial/Rejection</b>
<input type="checkbox"/> <b>Discussion</b>	<input type="checkbox"/> <b>Ratification</b>
<input checked="" type="checkbox"/> <b>Approval</b>	<input type="checkbox"/> <b>Explanation:</b> Click here to enter text.
<input type="checkbox"/> <b>Adoption</b>	

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**Originating Department/School:** Business Services

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**



Erin Garcia, Assistant Superintendent



Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member**



# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 11, 2021

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**Agenda Item:**

Approve deductive change order for (\$9,764) for TekWorks Video Surveillance Project.

**Background (Describe purpose/rationale of the agenda item):**

On September 12, 2019, the Governing Board approved a bid for TekWorks to provide video surveillance installation district wide in the amount of \$287,361.69. A deductive change order has been submitted by the contractor to reduce their scope in completing the project. This change in scope has been reviewed by the architect and district staff and is considered necessary and the price is considered fair and reasonable.

Due to COVID protocols and irregular school schedules, it was decided that the best approach to completing this contract was to have district staff perform the final surveillance camera adjustments needed at each school site. This deductive change order recovers the cost to the district to perform the work. Accordingly, the following deductive change order has been issued to the TekWorks contract in the amount of (\$9,764.00) for the video surveillance district wide project:

Change Order Number	Description	Amount
1	Reduce scope of work to complete the project	(\$9,764.00)

It is recommended that the Governing Board ratify the deductive change order number 1. This deductive changes will decrease the total contract amount to \$277,597.69.

**Fiscal Impact (Cost):**

(\$9,764) – Reduction in cost.

**Funding Source:**

Bond Fund - Measure L-Series B

**Addresses Emphasis Goal(s):**

☐ **#1:** Academic Achievement

☐ **#2:** Social Emotional

☒ **#3:** Physical Environments

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**Recommended Action:**

- |  |   |
|--|---|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial/Rejection                                       |
| <input type="checkbox"/> Discussion    | <input checked="" type="checkbox"/> Ratification                                |
| <input type="checkbox"/> Approval      | <input type="checkbox"/> Explanation: <a href="#">Click here to enter text.</a> |
| <input type="checkbox"/> Adoption      |   |

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**Originating Department/School:** Business Services

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**

  
\_\_\_\_\_  
Erin Garcia, Assistant Superintendent

  
\_\_\_\_\_  
Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member**

  
\_\_\_\_\_



## Security Statement Of Work

**San Diego**

13000 Gregg Street,  
Poway, CA 92064

**Phone:** 858-668-1705

**Fax:** 858-668-3561

**Date:** 01/21/2021

**Customer Name:** Lakeside Union School District

**Project Name:** LUSD Video Surveillance

**Project Design Ref:**

**Job Number:** 46010-R1-C3

**Customer:**

Lakeside Union School District  
Tina Cullors  
12335 Woodside Avenue  
Lakeside, CA 92040

**Phone:** 111-111-1111

**Fax:**

**Cell:**

**Bill To:**

Lakeside Unified School Distric  
Tina Cullors  
TBD  
TBD, CA 92040

**TekWorks Contacts:**

**Sales Rep:** Joe Morris

**Phone:** 858-668-1705

**Fax:** 858-668-3561

**Estimator:** TekWorks House

**Phone:** 858-668-1705

**Fax:** 858-668-3561

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### INSTALLATION AND MATERIAL FOR THIS SCOPE OF WORK

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**Deductive Change**

Deductive change to match amount of agreed upon sum.

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**Total for this scope of work**

**-\$ 9,764.00**

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## Terms & Conditions



Contract Total

-\$ 9,764.00

( Nine Thousand, Seven Hundred Sixty-Four Dollars )

IN WITNESS WHEREOF, the signatories below hereto have caused this Statement of Work to be executed by their duly authorized representatives effective as of the effective date of this Statement of Work.

<sup>Union</sup>  
Lakeside Unified School Distric

Authorized

By:

Authorized Signature

Asst. Superintendent  
Title

2-25-2021  
Date

Name:

Erin Garcia

Print

TekWorks Inc.

Authorized

By:

Authorized Signature

Security Dept. Manager

Title

2/9/2021

Date

Name:

Greg Cobb

Print

# LAKESIDE UNION SCHOOL DISTRICT

**Governing Board Meeting Date:** March 11, 2021

**Agenda Item:**

Reappoint four members to serve a second term on the District's Citizens' Bond Oversight Committee.

**Background (Describe purpose/rationale of the agenda item):**

The bylaws of the Citizens' Bond Oversight Committee (CBOC) allow each member to serve a maximum of three terms, and each term lasts two years. The District recommends that the Board of Trustees reappoint the following members to serve a second term on the CBOC:

Name	*Position	Term Length	New Term Expiration
John Heredia	Bona Fide Taxpayer's Association	2 years	2/28/2023
Liz Higgins	Senior Citizen Representative	2 years	3/31/2023
Kathy Kassel	Member of the Local Business Community	2 years	3/31/2023
Frank Hilliker	Member-At-Large	2 years	3/31/2023

\*Citizens' Bond Oversight Committee membership pursuant to Education Code Section 15282

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Addresses Emphasis Goal(s):**

☐ **#1:** Academic Achievement ☐ **#2:** Social Emotional ☐ **#3:** Physical Environments

**Recommended Action:**

☐ **Informational** ☐ **Denial/Rejection**  
☐ **Discussion** ☒ **Ratification**  
☒ **Approval** ☐ **Explanation:** Click here to enter text.  
☐ **Adoption**

**Originating Department/School:** Business Services

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**

  
Erin Garcia, Assistant Superintendent

  
Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member** 

# LAKESIDE UNION SCHOOL DISTRICT

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Governing Board Meeting Date: 3/11/21

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## Agenda Item:

Board Policy 3280: Sale or Lease of District-Owned Real Property

## Background (Describe purpose/rationale of the agenda item):

Adoption: Policy updated to reflect **NEW LAW (SB 820, 2020)** which adds, until July 1, 2024, an exception to the requirement that boards appoint an advisory committee for the sale or lease of district-owned property if the property has not operated as an early childhood education facility or for elementary or secondary instruction, and **NEW LAW (SB 98, 2020)** which authorizes, until July 1, 2024, the proceeds from the sale or lease of property purchased entirely with local funds to be used for any one-time general fund purpose if certain conditions are met. Policy also adds material regarding the authorization for boards to meet in closed session with real property negotiators, the requirement to notify the Office of Public School Construction within 90 days if the district sells property that utilized funds received from a state school facilities program within the previous 10 years and the proceeds were not used for specified purposes, and conditions under which the State Allocation Board may require a return of the funds.

## Fiscal Impact (Cost):

N/A

## Funding Source:

N/A

## Recommended Action:

- |  |   |
|--|---|
| <input type="checkbox"/> Informational       | <input type="checkbox"/> Denial   |
| <input type="checkbox"/> Discussion          | <input type="checkbox"/> Ratification   |
| <input type="checkbox"/> Approval            | <input type="checkbox"/> Review <a href="#">Click here to enter text.</a>       |
| <input checked="" type="checkbox"/> Adoption | <input type="checkbox"/> Explanation: <a href="#">Click here to enter text.</a> |

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Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:

  
Lisa DeRosier, Executive Assistant

  
Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member: 

**SALE OR LEASE OF DISTRICT-OWNED REAL PROPERTY**

The Governing Board believes that district facilities and resources should be utilized in an economical and practical manner. The Superintendent or designee shall periodically study the current and projected use of all district facilities to ensure the efficient utilization of space and the effective delivery of instruction.

*(cf. 1330 - Use of School Facilities)*  
*(cf. 7110 - Facilities Master Plan)*  
*(cf. 7111 - Evaluating Existing Buildings)*  
*(cf. 7160 - Charter School Facilities)*

Prior to the sale or lease of any surplus real property, the Board shall appoint a district advisory committee to advise the Board regarding the use or disposition of schools or school building space which is not needed for school purposes. The Board may elect not to appoint a district advisory committee for any of the following: (Education Code 17388, 17391)

1. A rental of property for a period of time not exceeding 30 days
2. A lease or rental of surplus property to a private educational institution for the purpose of offering summer school
3. A sale, lease, or rental of surplus property to be used for teacher or other employee housing
4. Until July 1, 2024, a sale or lease of surplus property that has not previously operated, or was not constructed to be operated, as an early childhood education facility or a school for elementary or secondary instruction

*(cf. 1220 - Citizen Advisory Committees)*

In addition, to ensure that the proposed disposition of the property conforms with any general plan adopted by the local planning agency that affects or includes the area where the surplus property is located, the Board shall submit a report to the local planning agency describing the location of the surplus property and the purpose and extent of the proposed sale or lease. (Government Code 65402)

The Board shall determine whether the sale or lease of the surplus property is subject to review under the California Environmental Quality Act. (Public Resources Code 21000-21177; 14 CCR 15061-15062)

The Board may meet in closed session with its real property negotiator prior to the sale or lease of real property by the district in order to grant its negotiator authority regarding the minimum price or rent and terms of the sale or lease. (Government Code 54956.8)

*(cf. 9321 - Closed Session)*

## **SALE OR LEASE OF DISTRICT-OWNED REAL PROPERTY (continued)**

When selling or leasing district real property, the Board shall comply with applicable procedures and give priority to specified public agencies as required by law. (Education Code 17230, 17464, 17485-17499; Government Code 54222)

*(cf. 5148 - Child Care and Development)*

*(cf. 5148.2 - Before/After School Programs)*

*(cf. 5148.3 - Preschool/Early Childhood Education)*

### **Resolution of Intention to Sell or Lease**

Before ordering the sale or lease of any real property, the Board shall adopt a resolution by a two-thirds vote of all of its members at a regular, open meeting. The resolution shall describe the property proposed to be sold or leased in such a manner as to identify it, specify the minimum price or rent, describe the terms upon which it will be sold or leased, and specify the commission or rate, if any, which the Board will pay to a licensed real estate broker out of the minimum price or rent. The resolution shall fix a time, not less than three weeks thereafter, for a public meeting, held at the Board's regular meeting place, at which sealed proposals to purchase or lease will be received and considered. (Education Code 17466)

*(cf. 9320 - Meeting and Notices)*

*(cf. 9323.2 - Actions by the Board)*

The Superintendent or designee shall provide notice of the adoption of the resolution and of the time and place of the meeting that will be held to consider bids by posting copies of the resolution, signed by the Board, in three public places not less than 15 days before the date of the meeting. In addition, the notice shall be published at least once a week for three successive weeks before the meeting, in a newspaper of general circulation published in the county in which the district is located, if such a newspaper exists. (Education Code 17469)

At least 60 days prior to the public meeting, the Superintendent or designee shall take reasonable steps to provide written notification of the public meeting, by certified mail, to the former owner from the district acquired the property. (Education Code 17470).

### **Acceptance/Rejection of Bids**

At the public meeting specified in the resolution of intention to sell or lease property, the Board shall open, examine, and declare all sealed bids. Before accepting any written proposal, the Board shall call for oral bids in accordance with law. (Education Code 17472, 17473)

The Board may reject any and all bids, either written or oral, and withdraw the properties from sale when the Board determines that rejection is in the best public interest. If no proposals are submitted or the submitted proposals do not conform to all the terms and conditions specified in the resolution of intention to lease, the Board may lease the property in accordance with Education Code 17477. (Education Code 17476, 17477)

## **SALE OR LEASE OF DISTRICT-OWNED REAL PROPERTY (continued)**

Of the proposals submitted by responsible bidders which conform to all terms and conditions specified in the resolution of intention to sell or lease, the Board shall finally accept the highest bid after deducting the commission, if any, to be paid to a licensed real estate broker, unless the Board accepts a higher oral bid or rejects all bids. (Education Code 17472)

The final acceptance of the bid may be made either at the same meeting specified in the resolution or at any adjourned/continued meeting held within 10 days. Upon acceptance of the bid, the Board may adopt a resolution of acceptance that directs the Board president, or any other Board member, to execute the deed or lease and to deliver the document upon performance and compliance by the successful bidder of all of the terms and conditions of the contract. (Education Code 17475-17478)

*(cf. 1431 - Waivers)*

*(cf. 9320 - Meetings and Notices)*

### **Use of Proceeds**

The Superintendent or designee shall ensure that the proceeds from the sale or lease with an option to purchase of surplus district property are used for one-time expenditures and not for ongoing expenditures such as salaries and general operating expenses. (Education Code 17462; 2 CCR 1700)

Proceeds from a sale of surplus district property shall generally be used for capital outlay or maintenance costs that the Board determines will not recur within a five-year period. Proceeds from a lease of district property with an option to purchase may be deposited into a restricted fund for the routine repair of district facilities, as defined by the SAB, for up to a five-year period. (Education Code 17462)

However, if the Board and SAB determine that the district has no anticipated need for additional sites or building construction for the next 10 years and no major deferred maintenance requirements, the proceeds from the sale or lease with an option to purchase may be deposited in a special reserve fund for the future maintenance and renovation of school sites or in the district's general fund. (Education Code 17462)

*(cf. 3100 - Budget)*

*(cf. 3460 - Financial Reports and Accountability)*

In addition, until July 1, 2024, if district surplus property was purchased entirely with local funds, the proceeds from the sale or lease of the property, together with any personal property located on the property, may be deposited into the general fund of the district and may be used for any one-time general fund purpose. Before exercising this authority, the Board shall: (Education Code 17463.7)

**SALE OR LEASE OF DISTRICT-OWNED REAL PROPERTY (continued)**

1. Submit to SAB documents certifying that the sale of real property does not violate the provisions of a local bond act and the real property is not suitable to meet projected school construction needs for the next 10 years
2. At a public meeting, adopt a plan for expending one-time resources from the sale or lease of the property which identifies the source and intended use of the surplus property proceeds and describes the reasons that the expenditure will not result in ongoing fiscal obligations for the district

Whenever the district sells real property that was purchased, improved, or modernized with funds that were received from a state school facilities funding program within the previous 10 years, the district shall notify OPSC within 90 calendar days of the sale of the property if the proceeds from the sale are not used for capital outlay and the property is not sold to a charter school, another school district, a county office of education, or an agency that will use the property exclusively for the delivery of child care and development services. If SAB subsequently makes a finding that the sale is subject to Education Code 17462.3, the district shall return the funds to the SAB within 90 calendar days of the finding. (2 CCR 1702)

*Legal Reference:*EDUCATION CODE*17219-17224 Acquisition of property not utilized as school site; nonuse payments; exemptions**17230-17234 Surplus property**17385 Conveyances to and from school districts**17387-17391 Advisory committees for use of excess school facilities**17400-17429 Leasing property**17430-17447 Leasing facilities**17453 Lease of surplus district property**17455-17484 Sale or lease of real property, especially:**174623 State Allocation Board program to reclaim funds**17485-17500 Surplus school playground (Naylor Act)**17515-17526 Joint occupancy**17527-17535 Joint use of district facilities**33050 Request for waiver**38130-38139 Civic Center Act*GOVERNMENT CODE*50001-50002 Definitions**54220-54232 Surplus land, especially:**54222 Offer to sell or lease property**54950-54963 Brown Act, especially:**54952 Legislative body, definition*PUBLIC RESOURCES CODE*21000-21177 California Environmental Quality Act*CODE OF REGULATIONS, TITLE 2*1700-1702 Surplus property; use of proceeds*

## SALE OR LEASE OF DISTRICT-OWNED REAL PROPERTY (continued)

### *Legal Reference continued:*

#### COURT DECISIONS

*San Lorenzo Valley Community Advocates for Responsible Education v. San Lorenzo Valley Unified School District*, (2006) 139 Cal.App. 4th 1356

#### ATTORNEY GENERAL OPINIONS

*94 Ops. Cal. Atty. Gen. 82 (2011)*

### *Management Resources:*

#### CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

*Closing a School Best Practices Guide*

#### OFFICE OF PUBLIC SCHOOL CONSTRUCTION PUBLICATIONS

*Unused Site Program Handbook, December 2015*

#### WEB SITES

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

California Department of Education, School Facilities Planning Division: <http://www.cde.ca.gov/ls/fa>

Coalition for Adequate School Housing: <http://www.cashnet.org>

Office of Public School Construction: <http://www.opsc.dgs.ca.gov>

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/11/21

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**Agenda Item:**

Board Policy and Administrative Regulation 3530: Risk Management/Insurance

**Background (Describe purpose/rationale of the agenda item):**

Adoption: Policy updated to address the basis upon which insurance decisions should be made and the provision of safety-related training and protective equipment for staff. Policy also updated to delete material regarding the removal of an insurance agent as being implicit in a governing board's authority and explicit in insurance contracts. Timeline for reporting to the board on risk management activities revised from twice a year to periodically to give boards flexibility based on district need.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

- |  |   |
|--|---|
| <input type="checkbox"/> Informational       | <input type="checkbox"/> Denial   |
| <input type="checkbox"/> Discussion          | <input type="checkbox"/> Ratification   |
| <input type="checkbox"/> Approval            | <input type="checkbox"/> Explanation: <a href="#">Click here to enter text.</a> |
| <input checked="" type="checkbox"/> Adoption |   |

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**Originating Department/School:** Superintendent's Office

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**

  
\_\_\_\_\_  
Lisa DeRosier, Executive Assistant

  
\_\_\_\_\_  
Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member:** 

**RISK MANAGEMENT/INSURANCE**

The Governing Board desires to promote the safety of students, staff and the public while protecting district resources. The Superintendent or designee shall establish a risk management program that uses effective safety and loss control practices.

The district shall strive to keep its liability at a minimum and its insurance premiums as low as possible while maintaining adequate protection against loss which may occur due to hazards facing the district.

To determine the most economical means of insuring the district consistent with required services, the Superintendent or designee shall annually review the district's options for obtaining coverage, including qualified insurance agents, a joint powers agency, self-insurance or a combination of these means.

Decisions regarding the means of insuring the district shall be based on a careful analysis of past claims records indicating the frequency and magnitude of losses and a prediction of future losses.

To minimize the district's exposure to liability, the Board shall adopt clear policies related to discrimination, harassment, safety procedures, and the timely handling of claims. The Superintendent or designee shall enforce these policies and related procedures fairly and consistently. The Superintendent or designee shall provide safety-related training and protective equipment to staff as appropriate for their position.

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*

*(cf. 0420 - Comprehensive Safety Plan)*

*(cf. 3320 - Claims and Actions Against the District)*

*(cf. 4030 - Nondiscrimination in Employment)*

*(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)*

*(cf. 4157/4257/4357 - Employee Safety)*

*(cf. 4157.1/4257.1/4357.1 - Work-Related Injuries)*

*(cf. 5142 - Safety)*

*(cf. 5145.3 - Nondiscrimination/Harassment)*

*(cf. 5145.7 - Sexual Harassment)*

*(cf. 9260 - Legal Protection)*

The Superintendent or designee shall periodically report to the Board on the district's risk management activities, including, but not limited to, the district's property and liability risks and exposures and the effectiveness of the district's risk management and loss control practices.

*Legal Reference on next page*

## **RISK MANAGEMENT/INSURANCE (continued)**

### *Legal Reference:*

#### EDUCATION CODE

17029.5 Contract funding; board liability

17565-17592 Board duties re property maintenance and control

32350 Liability on equipment loaned to district

35162 Power to sue, be sued, hold and convey property

35200-35214 Liabilities, especially:

35208 Liability insurance

35211 Driver training civil liability insurance

35213 Reimbursement for loss, destruction or damage of personal property

35214 Liability self-insurance

35331 Medical or hospital service for students on field trip

39837 Transportation of pupils to places of summer employment

41021 Requirement for employees' indemnity bonds

44873 Qualifications for physician (liability coverage)

49470-49474 District medical services and insurance

#### GOVERNMENT CODE

820.9 Board members not vicariously liable for injuries caused by district

8317 Hazardous recreational activities

989-991.2 Local public entity insurance

#### LABOR CODE

3200-4855 Workers' compensation

### *Management Resources:*

#### WEB SITES

California Association of Joint Powers Authorities: <https://www.cajpa.org>

California Association of School Business Officials: <https://www.casbo.org>

California Department of Industrial Relations, Division of Occupational Safety and Health:  
<https://www.dir.ca.gov/dosh>

Public Agency Risk Management Association: <https://www.parma.com>

**RISK MANAGEMENT/INSURANCE**

**Risk Management**

The Superintendent or designee, in consultation with risk management, insurance, safety, or other professionals as appropriate, shall:

1. Identify the risks inherent in district operations and programs, including physical sites, educational and experiential programs, computer networks and systems, employment and staffing, and transportation services, using methods that may include, but are not limited to, physical inspections, surveys, staff interviews, compliance reviews, contract reviews, review of policies and procedures, and consultation with experts
2. Analyze, evaluate, and prioritize identified risks based on the frequency and likelihood of the risk and the potential impact to the district
3. Develop strategies to reduce or mitigate identified risks, such as new or modified policies, processes, or procedures; training or loss prevention programs; and/or additional or repairs to equipment, real property, computer networks, or other physical assets
4. Implement strategies to promote safety and prevent loss, taking into account the nature of the risks, the associated exposures, and the costs and benefits associated with the proposed response
- 3-5. Mitigate potential loss following an incident through activities such as effective claims management, litigation management, disaster recovery, or a modified duty program for workers' compensation

*(cf. 0450 - Comprehensive Safety Plan)*

*(cf. 1330 - Use of School Facilities)*

*(cf. 4157/4257/4357- Employee Safety)*

*(cf. 5142 - Safety)*

The Superintendent or designee shall advise the Governing Board of any needed action requiring Board approval.

Following any incident resulting in potential or actual harm or injury to a person or damage to property, staff shall promptly document the date and time of the incident, a description of the incident, and any persons present.

Employees are expected to take reasonable precautions for the care and safety of the school equipment with which they have been entrusted. Employees may be held responsible for recurring damage or losses that occur due to their negligence or lack of supervision. Responsibilities related to safety and loss control shall be included in employee job descriptions.

**RISK MANAGEMENT/INSURANCE** (continued)

**Insurance**

Insurance or risk pooled coverage shall include, but not be limited to:

1. Liability insurance (Education Code 35200-35214)
2. Insurance against fire or other property damage (Education Code 17565)
3. Workers' compensation insurance (Labor Code 3700)
4. Fidelity bond insurance for employees whose duty includes handling district funds, and other employees as needed (Education Code 41021)

*(cf. 4154/4254/4354 - Health and Welfare Benefits)*

*(cf. 4157.1/4257.1/4357.1 - Work-Related Injuries)*

*(cf. 5143 - Insurance)*

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/11/21

---

**Agenda Item:**

Board Policy and Exhibit 3555: Nutrition Program Compliance

**Background (Describe purpose/rationale of the agenda item):**

Adoption: Policy updated to reflect **NEW STATE REGULATIONS** (Register 2020, No. 21) which provide that complaints regarding meal counting and claiming, reimbursable meals, eligibility of children or adults, or use of cafeteria funds and allowable expenses should be submitted directly to the California Department of Education (CDE), and complaints alleging discrimination on the basis of race, color, national origin, sex, age, or disability should be submitted to the U.S. Department of Agriculture (USDA). Complaints regarding other program requirements or other bases for discrimination are to be investigated and resolved at the district level. Policy also deletes the USDA nondiscrimination statement that must be included on all forms of communication regarding program availability, which is now presented in the accompanying exhibit.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

- |   |  |
|---|--|
| <input type="checkbox"/> <b>Informational</b>       | <input type="checkbox"/> <b>Denial</b>                                 |
| <input type="checkbox"/> <b>Discussion</b>          | <input type="checkbox"/> <b>Ratification</b>                           |
| <input type="checkbox"/> <b>Approval</b>            | <input type="checkbox"/> <b>Review</b> Click here to enter text.       |
| <input checked="" type="checkbox"/> <b>Adoption</b> | <input type="checkbox"/> <b>Explanation:</b> Click here to enter text. |

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**Originating Department/School:** Superintendent's Office

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**

  
\_\_\_\_\_  
Lisa DeRosier, Executive Assistant

  
\_\_\_\_\_  
Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member:** 

**NUTRITION PROGRAM COMPLIANCE**

The Governing Board recognizes the district's responsibility to comply with state and federal nondiscrimination laws as they apply to the district's nutrition programs. The district shall not deny any individual the benefits or service of any nutrition program or discriminate on any other basis prohibited by law.

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*

*(cf. 3550 - Food Service/Child Nutrition Program)*

*(cf. 3552 - Summer Meal Program)*

*(cf. 3553 - Free and Reduced Price Meals)*

*(cf. 5030 - Student Wellness)*

**Compliance Coordinator**

The Board shall designate a compliance coordinator for nutrition programs, who may also be the compliance officer(s) specified in AR 1312.3 - Uniform Complaint Procedures to ensure compliance with the laws governing district's nutrition programs.

The responsibilities of the compliance coordinator include, but are not limited to:

1. Providing the name of the compliance coordinator, and the Section 504 coordinator and Title IX coordinator if different from the compliance coordinator, to the California Department of Education (CDE) and other interested parties

*(cf. 6164.6 - Identification and Education Under Section 504)*

2. Annually providing mandatory civil rights training to all frontline staff who interact with program applicants or participants and to those who supervise frontline staff

The subject matter of such training shall include, but not be limited to, collection and use of data, effective public notification systems, complaint procedures, compliance review techniques, resolution of noncompliance, requirements for reasonable accommodation of persons with disabilities, requirements for language assistance, conflict resolution, and customer service.

3. Establishing admission and enrollment procedures that do not restrict enrollment of students on the basis of race, ethnicity, national origin, or disability, including preventing staff from incorrectly denying applications and ensuring that such persons have equal access to all programs

*(cf. 6159 - Individualized Education Program)*

4. Sending a public release announcing the availability of the child nutrition programs and/or changes in the programs to public media and to community and grassroots organizations that interact directly with eligible or potentially eligible participants

**NUTRITION PROGRAM COMPLIANCE** (continued)

5. Communicating the program's nondiscrimination policy and applicable complaint procedures, as provided in the section "Notifications" below
6. Providing appropriate translation services when a significant number of persons in the surrounding population have limited English proficiency
7. Ensuring that every part of a facility is accessible to and usable by persons with disabilities and that participants with disabilities are not excluded from the benefits or services due to inaccessibility of facilities
8. Ensuring that special meals are made available to participants with disabilities who have a medical statement on file documenting that their disability restricts their diet

*(cf. 5141.27 - Food Allergies/Special Dietary Needs)*

9. Implementing procedures to process and resolve civil rights (discrimination) complaints and program-related complaints, including maintaining a complaint log, working with the appropriate person to resolve any complaint, and referring the complainant to the appropriate state or federal agency when necessary
10. Developing a method, which preferably uses self-identification or self-reporting, to collect racial and ethnic data for potentially eligible populations, applicants, and participants

*(cf. 5022 - Students and Family Privacy Rights)*

*(cf. 5125 - Student Records)*

*(cf. 5145.13 - Response to Immigration Enforcement)*

**Notifications**

The compliance coordinator shall ensure that the U.S. Department of Agriculture's (USDA) "And Justice for All" civil rights posters or a substitute poster approved by the USDA's Food and Nutrition Service is displayed in areas visible to the district's nutrition program participants, such as food service areas and school offices.

The compliance coordinator shall notify the public, all program applicants, participants, and potentially eligible persons of their rights and responsibilities and steps necessary to participate in the nutrition programs. Applicants, participants, and the public also shall be advised of their right to file a complaint, how to file a complaint, the complaint procedures, and that a complaint may be filed anonymously or by a third party.

*(cf. 5145.6 - Parental Notifications)*

**NUTRITION PROGRAM COMPLIANCE** (continued)

In addition, the compliance coordinator shall ensure that all forms of communication available to the public regarding program availability shall contain, in a prominent location, a statement provided by USDA about the district's status as an equal opportunity provider and the address of the agency with responsibility to handle complaints made against the district. Forms of communication requiring this nondiscrimination statement include, but are not limited to, web sites, public information releases, publications, and posters, but exclude items such as cups, buttons, magnets, and pens that identify the program when the size or configuration makes it impractical. The nondiscrimination statement need not be included on every page of program information on the district's or school's web site, but the statement or a link to the statement shall be included on the home page of the program information.

A short version of the nondiscrimination statement, as provided by USDA, may be used on pamphlets, brochures, and flyers in the same print size as the rest of the text.

**Complaints of Discrimination**

A complaint alleging discrimination in the district's nutrition program(s) on the basis of race, color, national origin, sex, age, or disability shall, within 180 days of the alleged discriminatory act, be filed or referred to USDA at: (5 CCR 15582)

U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410, (866) 632-9992, (800) 877-8339 (Federal Relay Service - English, deaf, hard of hearing, or speech disabilities), (800) 845-6136 (Federal Relay Service - Spanish), fax (202) 690-7442, or email [program.intake.usda.gov](mailto:program.intake.usda.gov).

Complaints of discrimination on any other basis shall be investigated by the district using the process identified in AR 1312.3 - Uniform Complaint Procedures.

*(cf. 1312.3 - Uniform Complaint Procedures)*

Any complaint alleging that the district has not complied with program requirements pertaining to meal counting and claiming, reimbursable meals, eligibility of a child or adult, use of cafeteria funds and allowable expenses shall be filed with or referred to CDE. (Education Code 49556; 5 CCR 15584)

Complaints of noncompliance with any other nutrition program requirements shall be submitted to and investigated by the district using the following procedures.

Complaints may be filed by a student or the student's parent/guardian by phone, email, or letter. The complaint shall be submitted within one year from the date of the alleged violation and shall include the following: (5 CCR 15581)

## **NUTRITION PROGRAM COMPLIANCE (continued)**

1. A statement that the district has violated a law or regulation relating to its child nutrition program
2. The facts on which the statement is based
3. The name of the district or the school against which the allegations are made
4. The complainant's contact information
5. The name of the student if alleging violations regarding a specific student

The district shall investigate and prepare a written report pursuant to 5 CCR 4631. (5 CCR 15583)

Unless extended by written agreement with the complainant, the district's compliance coordinator shall investigate the complaint and prepare a written report to be sent to the complainant within 60 days of the district's receipt of the complaint. (5 CCR 15583; 5 CCR 4631)

If the complainant is not satisfied with the findings in the district's report, the complainant may appeal the decision to CDE by filing a written appeal within 30 days of receiving the decision. (5 CCR 4632)

### *Legal Reference:*

#### EDUCATION CODE

200-262.4 Prohibition of discrimination

42238.01 Definitions for purposes of funding

48985 Notices to parents in language other than English

49060-49079 Student records

49490-49590 Child nutrition programs

#### PENAL CODE

422.6 Interference with constitutional right or privilege

#### CODE OF REGULATIONS, TITLE 5

3080 Application of section

4600-4687 Uniform complaint procedures

4900-4965 Nondiscrimination in elementary and secondary education programs

15580-15584 Child nutrition programs complaint procedures

#### UNITED STATES CODE, TITLE 20

1400-1482 Individuals with Disabilities in Education Act

1681-1688 Discrimination based on sex or blindness, Title IX

#### UNITED STATES CODE, TITLE 29

794 Section 504 of the Rehabilitation Act of 1973

## NUTRITION PROGRAM COMPLIANCE (continued)

### UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

12101-12213 Americans with Disabilities Act

### CODE OF FEDERAL REGULATIONS, TITLE 7

210.19 National School Lunch Program, additional responsibilities

210.23 National School Lunch Program, district responsibilities

215.7 Special Milk Program, requirements for participation

215.14 Special Milk Program, nondiscrimination

220.7 School Breakfast Program, requirements for participation

220.13 School Breakfast Program, special responsibilities of state agencies

225.3 Summer Food Service Program, administration

225.7 Summer Food Service Program, program monitoring and assistance

225.11 Summer Food Service Program, corrective action procedures

226.6 Child and Adult Care Food Program, state agency administrative responsibilities

250.15 Out-of-condition donated foods, food recalls, and complaints

### CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 Americans with Disabilities Act

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

### CODE OF FEDERAL REGULATIONS, TITLE 34

100.1-100.13 Nondiscrimination in federal programs, effectuating Title VI

104.1-104.39 Section 504 of the Rehabilitation Act of 1973

106.1-106.61 Discrimination on the basis of sex, effectuating Title IX, especially:

106.9 Dissemination of policy

### *Management Resources:*

#### CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

*Civil Rights and Complaint Procedures for the U.S. Department of Agriculture Child Nutrition Programs, June 2018*

#### U.S. DEPARTMENT OF AGRICULTURE, FOOD AND NUTRITION SERVICE PUBLICATIONS

*Civil Rights Compliance and Enforcement - Nutrition Programs and Activities, FNS Instruction 113-1, November 2005*

#### U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

*Protecting Students from Harassment and Hate Crime, January 1999*

*Notice of Non-Discrimination, August 2010*

#### WEB SITES

California Department of Education, Nutrition Services Division: <http://www.cde.ca.gov/ls/nu>

U.S. Department of Agriculture, Food and Nutrition Services: <http://www.fns.usda.gov>

U.S. Department of Agriculture, Office for Civil Rights: <http://www.ascr.usda.gov>

U.S. Department of Education, Office for Civil Rights: <http://www2.ed.gov/ocr>

**NUTRITION PROGRAM COMPLIANCE**

**NONDISCRIMINATION STATEMENT FOR NUTRITION PROGRAMS**

The following statement shall be included, in a prominent location, on all forms available to the public regarding the availability of the district's child nutrition programs:

"In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: <https://www.ascr.usda.gov/filing-program-discrimination-complaint-usda-customer>, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

- (1) mail: U.S. Department of Agriculture  
Office of the Assistant Secretary for Civil Rights  
1400 Independence Avenue, SW  
Washington, D.C. 20250-9410;
- (2) fax: (202) 690-7442; or
- (3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov)

This institution is an equal opportunity provider."

On pamphlets, brochures, and flyers, in the same print size as the rest of the text, the district may print a short version of the nondiscrimination statement, as follows:

"This institution is an equal opportunity provider."

# LAKESIDE UNION SCHOOL DISTRICT

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Governing Board Meeting Date: 3/11/21

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**Agenda Item:**

Board Policy 4218: Dismissal/Suspension/Disciplinary Action

**Background (Describe purpose/rationale of the agenda item):**

Adoption: New policy contains material formerly in AR pertaining to board actions in disciplinary hearings for classified employees and new material consistent with BP 4118 - Dismissal/Suspension/Disciplinary Action for certificated employees. Policy also reflects **NEW LAW (AB 2234, 2018)** which requires the board to delegate its authority to an administrative law judge in cases involving allegations of egregious misconduct with a minor. Regulation updates and consolidates the causes for disciplinary action. Regulation also adds the requirement to set a timeline by which the employee may request a hearing, which must be not less than five days after serving notice upon the employee. Section on "Compulsory Leave of Absence" expanded to define "mandatory" and "optional" leave of absence offenses and reflect requirements pertaining to extension of the leave and compensation during the leave."

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

- |  |   |
|--|---|
| <input type="checkbox"/> Informational       | <input type="checkbox"/> Denial   |
| <input type="checkbox"/> Discussion          | <input type="checkbox"/> Ratification   |
| <input type="checkbox"/> Approval            | <input type="checkbox"/> Review <a href="#">Click here to enter text.</a>       |
| <input checked="" type="checkbox"/> Adoption | <input type="checkbox"/> Explanation: <a href="#">Click here to enter text.</a> |

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**Originating Department/School:** Superintendent's Office

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**

  
Lisa DeRosier, Executive Assistant

  
Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member:** 

## **DISMISSAL/SUSPENSION/DISCIPLINARY ACTION**

The Governing Board expects all employees to perform their jobs satisfactorily and to exhibit professional and appropriate conduct. A classified employee may be disciplined for unprofessional conduct or unsatisfactory performance in accordance with law or any applicable collective bargaining agreement, Board policy, or administrative regulation.

*(cf. 1312.1 - Complaints Concerning District Employees)*  
*(cf. 4000 - Concepts and Roles)*  
*(cf. 4112.5/4212.5/4312.5 - Criminal Record Check)*  
*(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)*  
*(cf. 4119.24/4219.24/4319.24 - Maintaining Appropriate Adult-Student Interactions)*  
*(cf. 4119.21/4219.21/4319.21 - Professional Standards)*  
*(cf. 4141/4241 - Collective Bargaining Agreement)*  
*(cf. 4200 - Classified Personnel)*

Disciplinary actions shall be based on the particular facts and circumstances involved and the severity of the employee's conduct or performance. The Superintendent or designee shall ensure that disciplinary actions are taken in a consistent, nondiscriminatory manner and are appropriately documented.

*(cf. 4030 - Nondiscrimination in Employment)*  
*(cf. 4112.6/4212.6/4312.6 - Personnel Files)*  
*(cf. 4119.1/4219.1/4319.1 - Civil and Legal Rights)*

Disciplinary actions may include, but are not limited to, verbal and written warnings, involuntary reassignment, demotion, suspension without pay, reduction of pay step in class, compulsory leave, and dismissal.

A probationary classified employee may be dismissed by the Superintendent or designee at any time prior to the expiration of the probationary period.

*(cf. 4216 - Probationary/Permanent Status)*

Permanent classified employees shall be subject to disciplinary action only for cause as specified in the accompanying administrative regulation. (Education Code 45113)

## **Procedures for Serious Disciplinary Proceedings**

The Superintendent or designee shall develop disciplinary procedures for use when dismissal, suspension, demotion, involuntary reassignment, or other serious disciplinary action is contemplated against an employee. The procedures for such discipline shall include an opportunity for an employee for whom any such disciplinary action is recommended to meet with, or respond in writing to, a designated district official ("Skelly officer") who will determine whether the recommended discipline should proceed further or be modified or withdrawn.

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION** (continued)

After meeting with the employee or considering the employee's written response, if the Skelly officer determines that the recommended discipline should proceed, the Superintendent or designee shall send the employee a notice of the recommended disciplinary action, a statement of charges, and the results of the Skelly hearing. The notice shall include a statement advising the employee of the right to request a Board hearing on the matter.

If the employee fails to request a hearing within the time specified in the notice, the employee is deemed to have waived the right to do so, and the Board may order the recommended disciplinary action into effect immediately.

If a timely request is submitted, a hearing shall be conducted by the Board. (Education Code 45113, 45312)

The hearing shall be held at the earliest convenient date, taking into consideration the established schedule of the Board and the availability of legal counsel and witnesses. The employee shall be notified of the time and place of the hearing.

The hearing shall be held in closed session, unless the employee requests that the matter be heard in an open session meeting. (Government Code 54957)

*(cf. 9321 - Closed Session)*

The employee shall be entitled to appear personally, produce evidence, and be represented by legal counsel.

The Board may use the services of its legal counsel in ruling upon procedural questions, objections to evidence, and issues of law. The Board may review and consider the records of any prior personnel action proceedings against the employee in which a disciplinary action was ultimately sustained and any records contained in the employee's personnel files and introduced into evidence at the hearing. The Board shall not be bound by rules of evidence used in California courts. Informality in any such hearing shall not invalidate any order or decision made by the Board.

At any time before a matter is submitted to the Board for decision, the Superintendent or designee may, with the consent of the Board, serve on the employee and file with the Board an amended or supplemental recommendation of disciplinary action. If the amended or supplemental recommendation includes new causes or allegations, the employee shall be afforded a reasonable opportunity to prepare a defense. Any new causes or allegations shall be deemed controverted and any objections to the amended or supplemental causes or allegation may be made orally at the hearing and shall be noted on the record.

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION** (continued)

Following the hearing or, if the employee has not requested a hearing, after reviewing the Superintendent or designee's recommendation for disciplinary action, the Board shall affirm, modify, or reject the recommended disciplinary action. The decision of the Board shall be in writing and shall contain findings of fact and the disciplinary action approved, if any. The decision of the Board shall be final.

Within 10 working days of the Board's final decision, a copy of the decision shall be delivered to the employee and/or designated representative personally or by registered mail.

In lieu of holding a Board hearing on the sufficiency of the causes for disciplinary action, the Board may delegate its authority to an impartial third-party hearing officer. When the matter is heard by a third-party hearing officer, the Board retains the authority to review the determination and to adopt or reject the recommended decision. (Education Code 45113)

If the matter involves an allegation of egregious misconduct as defined in Education Code 44932 and involves a minor, the matter shall be referred to an administrative law judge to determine whether sufficient cause exists for disciplinary action against the employee. In such cases, the ruling of the administrative law judge shall be binding on the district and the employee. (Education Code 45113)

*Legal Reference:*EDUCATION CODE*35161 Delegation of powers and duties**44009 Conviction of specified crimes**44010 Sex offense**44011 "Controlled substance offense" defined**44031 Personnel file**44940 Leave of absence; employee charged with mandatory or optional leave of absence offense**44940.5 Compulsory leave of absence; procedures; extension; compensation; bond or security**44990-44994 Testimony of minor witnesses at dismissal or suspension hearings**45101 Definitions (including "disciplinary action," "cause")**45109 Fixing of duties**45113 Rules and regulations for classified service in districts not incorporating the merit system**45123 Employment after conviction of sex or narcotics offense**45124 Dismissal of sexual psychopath**45202 Transfer of accumulated sick leave and other benefits following dismissal**45240-45320 Merit system, classified employees*CODE OF CIVIL PROCEDURE*1286.2 Grounds for vacating decision of arbitrator*GOVERNMENT CODE*11500-11529 Administrative adjudication**12900-12996 Fair Employment and Housing Act**54957 Brown Act open meeting laws; closed session*

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (continued)**

*Legal Reference: (continued)*

HEALTH AND SAFETY CODE

11054 Schedule I; substances included

11055 Schedule II, substances included

11056 Schedule III, substances included

11357-11361 Marijuana

11363 Peyote

11364 Opium

11370.1 Possession of controlled substances with a firearm

PENAL CODE

187 Murder

667.5 Sex offenders

830.32 Peace officers employed by district

1192.7 Violent or serious felony

11165.2-11165.6 Child abuse or neglect, definitions

VEHICLE CODE

1808.8 School bus drivers; dismissal for safety-related cause

UNITED STATES CODE, TITLE 42

12101-12213 Americans with Disabilities Act

COURT DECISIONS

California School Employees Association v. Bonita Unified School District, (2008) No. B200141

California School Employees v. Livingston Union School District, (2007) 149 Cal.App 4<sup>th</sup> 391

CSEA v. Foothill Community College District, (1975) 52 Cal. App. 3rd 150, 155-156, 124 Cal. Rptr

Skelly v. State Personnel Board (1975) 15 Cal. 3d 194

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION**

**Causes for Disciplinary Action**

A permanent classified employee may be subject to suspension, demotion, involuntary reassignment, or dismissal for one or more of the following causes:

- 1.. Immoral conduct including, but not limited to, egregious misconduct that is the basis for a sex offense as defined in Education Code 44010, a controlled substance offense as defined in Education Code 44011, or child abuse and neglect as described in Penal Code 11165.2-11165.6

*(cf. 4112.5/4212.5/4312.5 - Criminal Record Check)*

*(cf. 4119.24/4219.24/4319.24 - Maintaining Appropriate Adult-Student Interactions)*

*(cf. 5141.4 - Child Abuse Prevention and Reporting)*

2. Conduct that constitutes a violent or serious felony as defined in Penal Code 667.5(c) or 1192.7(c)

3. Unlawful discrimination, including harassment, against any student or other employee.

*(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)*

*(cf. 5145.3 - Nondiscrimination/Harassment)*

*(cf. 5145.7 - Sexual Harassment)*

4. Violation of or refusal to obey state or federal law or regulation, Board, policy, or district or school procedure-
5. Falsification of any information supplied to the district, including, but not limited to, information supplied on application forms, employment records, or any other school district records
6. Unsatisfactory performance
7. Unprofessional conduct
8. Dishonesty-
9. Neglect of duty or absence without leave-
10. Insubordination-
11. Use of alcohol or a controlled substance while on duty or in such close time proximity thereto as to affect the employee's performance.

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (continued)**

*(cf. 4020 - Drug and Alcohol-Free Workplace)*  
*(cf. 4112.41/4212.41/4312.41 - Employee Drug Testing)*  
*(cf. 4112.42/4212.42/4312.42 - Drug and Alcohol Testing for School Bus Drivers)*  
*(cf. 4159/4259/4359 - Employee Assistance Program)*

12. Destruction or misuse of district property

*(cf. 4040 - Employee Use of Technology)*

13. Failure to fulfill any ongoing condition of employment including, but not limited to, maintenance of any license, certificate, or other similar requirement specified in the employee's class specification or otherwise necessary for the employee to perform the duties of the position.

*(cf. 4112.4/4212.4/4312.4 - Health Examinations)*  
*(cf. 4212 - Appointment and Conditions of Employment)*

14. A physical or mental condition which precludes the employee from the proper performance of duties and responsibilities as determined by competent medical authority, except as otherwise provided by a contract or by law.

*(cf. 4030 - Nondiscrimination in Employment)*  
*(cf. 4032 - Reasonable Accommodation)*

15. Retaliation against any person who, in good faith, reports, discloses, divulges, or otherwise brings to the attention of any appropriate authority any information relative to an actual or suspected violation of state or federal law occurring on or directly related to the job.

*(cf. 4119.1/4219.1/4319.1 - Civil and Legal Rights)*

16. Violation of Education Code 45303 or Government Code 1028 (advocacy of communism)

¶ 17. Any other misconduct which is of such nature that it causes discredit or injury to the district or employee's position.

An employee shall not be suspended, disciplined, reassigned, transferred, dismissed, or otherwise retaliated against solely for acting to protect a student, or for refusing to infringe on a student's protected conduct, when that student is exercising free speech or press rights pursuant to Education Code 48907 or 48950. (Education Code 48907, 48950)

*(cf. 5145.2 - Freedom of Speech/Expression)*

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION** (continued)

No disciplinary action shall be taken for any cause which arose before the employee became permanent, nor for any cause which arose more than two years before the date of the filing of the notice of cause unless this cause was concealed or not disclosed by the employee when it could be reasonably assumed that the employee would have disclosed the facts to the district. (Education Code 45113)

*(cf. 4216 – Probationary/Permanent Status)*

The Superintendent or designee shall provide notice to the employee of a recommendation for discipline, which includes the charges and materials upon which the recommendation is based. The notification shall identify an impartial district official ("Skelly officer") with whom the employee may meet at a specified time and place or to whom the employee may provide a written response to the recommendation of discipline. After meeting with the employee or considering any response from the employee, the Skelly officer shall recommend to the Superintendent or designee whether to proceed with the recommendation for discipline.

The Superintendent or designee shall file any final recommendation for a disciplinary action in writing with the Governing Board. A copy of the recommendation shall be served upon the employee either personally or by registered or certified mail, return receipt requested, at the employee's last known address.

The notice shall, in ordinary and concise language, inform the employee of the specific charge(s) or cause(s) for the disciplinary action, the specific acts and omissions upon which the action is based, and, if applicable, the district rule or regulation that the employee has allegedly violated. In addition, the notice shall include the employee's right to a hearing on those charges, the time within which the hearing may be requested which shall be not less than five days after service of the notice to the employee, and a card or paper which the employee may sign and file to deny the charges and request a hearing. (Education Code 45113, 45116)

*(cf. 4112.9/4212.9/4312.9 - Employee Notifications)*

**Request for Board Hearing**

Within the time specified in the notice of the recommendation of disciplinary action, the employee may request a hearing on the charges by signing and filing the card or paper included with the notice. (Education Code 45113)

Any other written document signed and appropriately filed within the specified time limit by the employee shall constitute a sufficient notice of the request for a hearing. The request shall be delivered to the office of the Superintendent or designee during normal work hours of that office. If mailed to the office of the Superintendent or designee, it must be received or postmarked no later than the time limit specified by

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION** (continued)

the district. In cases where an order of suspension without pay has been issued in conjunction with a recommendation of dismissal, any request for a hearing on the dismissal shall also constitute a request to hear the suspension order, and the necessity of the suspension order shall be an issue in the hearing.

**Employment Status Pending a Hearing**

A classified employee against whom a recommendation of disciplinary action has been issued shall remain on active duty status pending any hearing on the charges, unless the Superintendent or designee determines that the employee's continuance in active duty would present an unreasonable risk of harm to students, staff, or property. The Superintendent or designee may, in writing, order the employee immediately suspended from duty without pay and shall state the reasons that the suspension is deemed necessary. The suspension order shall be served upon the employee either personally or by registered or certified mail, return receipt requested, immediately after issuance.

**Compulsory Leave of Absence**

Upon being informed by law enforcement that a classified employee has been charged with a "mandatory leave of absence offense," the Superintendent or designee shall immediately place the employee on a leave of absence. A mandatory leave of absence offense includes:

1. Any sex offense as defined in Education Code 44010
2. Violation or attempted violation of Penal Code 187 (murder or attempted murder)
3. Any offense involving the unlawful sale, use, or exchange to minors of controlled substances as listed in Health and Safety Code 11054, 11055, and 11056

The Superintendent or designee may place on an immediate compulsory leave of absence a classified employee who is charged with an "optional leave of absence offense," defined as a controlled substance offense specified in Education Code 44011 and Health and Safety Code 11357-11361, 11363, 11364, and 11370.1 except as it relates to marijuana, mescaline, peyote, or tetrahydrocannabinols.

An employee's compulsory leave for a mandatory or optional leave of absence offense may extend for not more than 10 days after the entry of judgment in the criminal proceedings. However, the compulsory leave may be extended if the Board gives notice, within 10 days after the entry of judgment in the proceedings, that the employee will be dismissed within 30 days from the date of service of the notice unless the employee demands a hearing on the dismissal.

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION** (continued)

Regulation  
approved: September 17, 2012  
revised: March 11, 2021

**LAKESIDE UNION SCHOOL DISTRICT**  
Lakeside, California

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/11/21

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**Agenda Item:**

Board Policy and Administrative Regulation 5141.22: Infectious Diseases

**Background (Describe purpose/rationale of the agenda item):**

Adoption: Policy reflects **NEW LAW (AB 262, 2019)** which requires local health officers to notify and update districts of an outbreak, or imminent outbreak, of a communicable disease and requires districts to comply with any orders issued by the health officers and all applicable privacy laws. Policy also clarifies that any allowable exclusions apply only to on-campus instruction and provides that the superintendent or designee will, when necessary, inform the local health official of any potential outbreak. Regulation updated to add section on "Prevention and Mitigation Plan" reflecting general best practices based on COVID-19 guidance. Regulation also adds recommendations from CDE's Science Safety Handbook pertaining to experiments involving human blood sampling.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

- |   |  |
|---|--|
| <input type="checkbox"/> <b>Informational</b>       | <input type="checkbox"/> <b>Denial</b>                                 |
| <input type="checkbox"/> <b>Discussion</b>          | <input type="checkbox"/> <b>Ratification</b>                           |
| <input type="checkbox"/> <b>Approval</b>            | <input type="checkbox"/> <b>Explanation:</b> Click here to enter text. |
| <input checked="" type="checkbox"/> <b>Adoption</b> |  |

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**Originating Department/School:** Superintendent's Office

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**

  
\_\_\_\_\_  
Lisa DeRosier, Executive Assistant

  
\_\_\_\_\_  
Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member:** 

**INFECTIOUS DISEASES**

The Governing Board desires to protect students from risks posed by exposure to infectious diseases while providing a high-quality education for all students. The Superintendent or designee shall collaborate with local and state health officials to develop and regularly update a comprehensive plan for disease prevention that promotes preventative measures, mitigation, and education, communication, and training of students and staff. All measures to limit the spread of infectious diseases shall be nondiscriminatory and ensure that equity is promoted.

*(cf. 0400 - Comprehensive Plans)*  
*(cf. 0450 - Comprehensive Safety Plan)*  
*(cf. 0410 - Nondiscrimination in District Programs and Activities)*  
*(cf. 0415 - Equity)*  
*(cf. 1312.3 - Uniform Complaint Procedures)*  
*(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)*  
*(cf. 3516 - Emergencies and Disaster Preparedness Plan)*  
*(cf. 5141.21 - Administering Medication and Monitoring Health Conditions)*  
*(cf. 5141.26 - Tuberculosis Testing)*  
*(cf. 5141.3 - Health Examinations)*  
*(cf. 5141.31 - Immunizations)*  
*(cf. 5141.32 - Health Screening for School Entry)*  
*(cf. 5141.6 - School Health Services)*  
*(cf. 5145.3 - Nondiscrimination/Harassment)*  
*(cf. 6020 - Parent Involvement)*

The Superintendent or designee shall regularly review resources available from health experts to ensure that district programs and operations are based on the most up-to-date information.

The district's comprehensive health education program shall provide age-appropriate information about the nature and symptoms of communicable diseases, their transmission, and how to help prevent the spread of contagious diseases.

*(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)*  
*(cf. 6142.8 - Comprehensive Health Education)*

If the local health officer notifies the district of an outbreak of a communicable disease, or the imminent and proximate threat of a communicable disease outbreak or epidemic that threatens the public's health, the district shall take any action that the health officer deems necessary to control the spread of the disease. The district shall comply with all applicable state and federal privacy laws in regard to any such information received from the local health officer. (Health and Safety Code 120175.5)

Students and staff shall observe universal precautions in order to prevent exposure to bloodborne pathogens and to prevent the spread of infectious diseases.

## **INFECTIOUS DISEASES (continued)**

*(cf. 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)*  
*(cf. 4119.43/4219.43/4319.43 - Universal Precautions)*

The Superintendent or designee shall inform students of the precautions to be used in cases of exposure to blood or other body fluids through injury, accident, or classroom instruction.

*(cf. 5141 - Health Care and Emergencies)*  
*(cf. 6145.2 - Athletic Competition)*

### **Students with Infectious Diseases**

The Superintendent or designee shall exclude students from on-campus instruction only in accordance with law, Board policy, and administrative regulation. Because bloodborne pathogens such as hepatitis B virus, hepatitis C virus, and human immunodeficiency virus (HIV) are not casually transmitted, the presence of infectious conditions of this type is not, by itself, sufficient reason to exclude students from attending school.

*(cf. 5112.2 - Exclusions from Attendance)*  
*(cf. 6164.6 - Identification and Education Under Section 504)*

Parents/guardians are encouraged to inform the Superintendent or designee if their child has an infectious disease so that school staff may work cooperatively with the student's parents/guardians to minimize exposure to other diseases in the school setting. If necessary, the Superintendent or designee shall inform the local health official of any potential outbreak. The Superintendent or designee shall ensure that student confidentiality and privacy rights are strictly observed in accordance with law.

*(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)*  
*(cf. 5022 - Student and Family Privacy Rights)*  
*(cf. 5125 - Student Records)*

#### *Legal Reference:*

##### EDUCATION CODE

48210-48216 Persons excluded  
49060-49069.7 Student records  
49073-49079 Privacy of pupil records  
49403 Cooperation in control of communicable disease and immunization of pupils  
49405 Smallpox control  
49406 Examination for tuberculosis (employees)  
49408 Student emergency information  
49602 Counseling and confidentiality of student information  
51202 Instruction in personal and public health and safety

## INFECTIOUS DISEASES (continued)

### *Legal Reference Continued:*

#### CIVIL CODE

56-56.37 Confidentiality of Medical Information Act

1798-1798.78 Information Practices Act

#### HEALTH AND SAFETY CODE

120175.5 Local health officers and communicable diseases

120230 Exclusion for communicable disease

120325-120380 Immunization against communicable diseases

120875-120895 AIDS information

120975-121023 Mandated blood testing and confidentiality to protect public health

121475-121520 Tuberculosis tests for students

#### CALIFORNIA CONSTITUTION

Article 1, Section 1 Right to Privacy

#### CODE OF REGULATIONS, TITLE 8

5193 Bloodborne pathogens

#### CODE OF REGULATIONS, TITLE 17

2500-2511 Communicable disease reporting requirements

#### UNITED STATES CODE, TITLE 20

1232g Family Educational and Privacy Rights Act

1400-1482 Individuals with Disabilities Education Act

#### UNITED STATES CODE, TITLE 29

794 Section 504 of the Rehabilitation Act of 1973

#### CODE OF FEDERAL REGULATIONS, TITLE 45

164.500-164.534 Privacy of individually identifiable health information

#### COURT DECISIONS

Thomas v. Atascadero Unified School District, (1986) 662 F.Supp. 376

### *Management Resources:*

#### CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Science Safety Handbook for California Public Schools, 2014

#### U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLICATIONS

School District (K-12) Pandemic Influenza Planning Checklist

#### WEB SITES

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

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

California Department of Public Health: <http://www.cdph.ca.gov>

Centers for Disease Control and Prevention: <http://www.cdc.gov>

**INFECTIOUS DISEASES****Prevention and Mitigation Plan**

The Superintendent or designee shall work with state and local health officials to develop and regularly update a plan to prevent and mitigate the spread of infectious diseases. Components of the plan may include, but are not necessarily limited to:

1. A communication strategy for informing students, parents/guardians, staff, and the community about the disease(s), including symptoms, complications, transmission, and current recommendations from state and local departments of public health
2. Protocols for assessing when campus closures are necessary and when campus(es) may reopen
3. Alternative means of instruction, schedules, and attendance, including the provision of instruction to students with disabilities, English learners, and foster or homeless youth, in the event of campus closures or partial closures

*(cf. 5113 - Absences and Excuses)*

*(cf. 5113.1 - Chronic Absence and Truancy)*

*(cf. 6111 - School Calendar)*

*(cf. 6112 - School Day)*

*(cf. 6157 - Distance Learning)*

*(cf. 6158 - Independent Study)*

*(cf. 6159 - Individualized Education Program)*

*(cf. 6164.5 - Student Success Teams)*

*(cf. 6173 - Education for Homeless Youth)*

*(cf. 6173.1 - Education for Foster Youth)*

*(cf. 6181 - Alternative Schools/Programs of Choice)*

*(cf. 6183 - Home and Hospital Instruction)*

4. Guidelines regarding preventative measures such as social distancing, personal protective equipment, temperature checks, and/or any other health screening allowed by law
5. Protocols regarding the acquisition and provision of personal protective equipment and other supplies
6. Procedures for the cancellation or alteration of extracurricular activities and field trips

*(cf. 6145 - Extracurricular and Cocurricular Activities)*

*(cf. 6145.2 - Athletic Competition)*

*(cf. 6153 - School-Sponsored Trips)*

**INFECTIOUS DISEASES (continued)**

7. Protocols for transportation of students using district vehicles

*(cf. 3540 - Transportation)*

*(cf. 3543 - Transportation Safety and Emergencies)*

8. Information on effective hygiene practices

9. Provisions for continuing free and reduced-price meal services

*(cf. 3550 - Food Service/Child Nutrition Program)*

*(cf. 3553 - Free and Reduced Price Meals)*

10. Processes for protecting students who are at higher risk from the disease

11. Programs that enhance a positive school climate and foster the emotional well-being of all students

*(cf. 5141.5 - Mental Health)*

*(cf. 5141.52 - Suicide Prevention)*

*(cf. 6164.2 - Guidance/Counseling Services)*

12. Guidelines for cleaning and sanitization of district facilities and equipment

*(cf. 3510 - Green School Operations)*

*(cf. 3514.1 - Hazardous Substances)*

13. Protocols for visitors and outside groups that utilize district facilities

14. Staff training

The Superintendent or designee shall immediately report to the local health officer the presence or suspected presence of any communicable disease. (17 CCR 2508)

# LAKE SIDE UNION SCHOOL DISTRICT

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Governing Board Meeting Date: 3/11/21

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## Agenda Item:

Board Policy 4030: Nondiscrimination in Employment

## Background (Describe purpose/rationale of the agenda item):

First Reading: Policy and regulation updated to clarify applicability of the policy to nonemployees providing services to the district pursuant to a contract. Policy reflects **NEW STATE REGULATIONS (Register 2018, No. 20)** which add a definition of national origin and make it an unlawful employment practice to inquire into or discriminate against an employee on the basis of immigration status. Policy also reflects **NEW LAW (SB 1300)** which (1) prohibits districts from requiring an employee, in exchange for a raise or bonus or as a condition of employment or continued employment, to sign a nondisparagement agreement or release the right to file a claim against the district for unlawful acts in the workplace, including sexual harassment, and (2) provides that a district may be responsible for any harassment (not just sexual harassment) of employees by nonemployees if the district knows or should have known of the conduct and failed to take action. Regulation revises section on "Measures to Prevent Discrimination" to reflect a requirement, formerly in BP, to post the California Department of Fair Employment and Housing (DFEH) poster on workplace discrimination and harassment and to add the requirement to post the DFEH poster on the rights of transgender employees.

## Fiscal Impact (Cost):

N/A

## Funding Source:

N/A

## Recommended Action:

- |  |   |
|--|---|
| <input type="checkbox"/> Informational         | <input type="checkbox"/> Denial   |
| <input checked="" type="checkbox"/> Discussion | <input type="checkbox"/> Ratification   |
| <input type="checkbox"/> Approval              | <input type="checkbox"/> Review <a href="#">Click here to enter text.</a>       |
| <input type="checkbox"/> Adoption              | <input type="checkbox"/> Explanation: <a href="#">Click here to enter text.</a> |

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Originating Department/School: Superintendent's Office

Submitted/Recommended By:



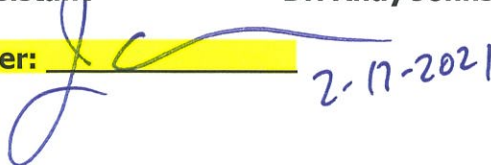
Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member:



2-17-2021

**NONDISCRIMINATION IN EMPLOYMENT**

The Governing Board is determined to provide ~~district employees and job applicants~~ a safe, positive environment where ~~they~~ **all district employees** are assured of full and equal access and opportunities **protection from harassment and intimidation, and freedom from any fear of reprisal or retribution for asserting their employment rights** in accordance with law. **For purposes of this policy. Employees include applicants, interns, volunteers, and persons who contracted with the district to provide services, as applicable.**

*(cf. 1240 – Volunteer Assistance)*

*(cf. 3312 – Contracts)*

*(cf. 3600 – Consultants)*

*(cf. 4111/4211/4311 – Recruitment and Selection)*

~~The Board prohibits any~~ **No district employee shall be from harassing or discriminating against or harassed by any coworker, supervisor, manager, or other person with whom the employee comes in contact in the course of employment, any other district employee or job applicant** on the basis of the person's actual or perceived race, ~~religion~~, color, **ancestry**, national origin, ~~ancestry~~, age, **religious creed**, marital status, pregnancy, physical or mental disability, medical condition, genetic information, **military and** veteran status, **sex, sexual orientation**, gender, gender identity, gender expression, ~~sex, or sexual orientation~~ or association with a person or group with one or more of these actual or perceived characteristics.

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*

*(cf. 4119.11/4219.11/4319.11 – Sexual Harassment)*

**The district shall not inquire into any employee's immigration status nor discriminate against an employee on the basis of immigration status, unless there is clear and convincing evidence that it is necessary to comply with federal immigration law. (2 CCR 11028)**

~~The Board also prohibits discrimination against any employee or job applicant in compensation, terms, conditions, and other privileges of employment and the taking of any adverse employment actions, including, but not limited to, termination or the denial of employment, promotion, job assignment, or training, against an employee or job applicant based on any of the categories listed above.~~

*(cf. 4032 – Reasonable Accommodation)*

*(cf. 4154/4254/4354 – Health and Welfare Benefits)*

~~Prohibited discrimination on the basis of religious creed includes discrimination based on an employee's or job applicant's religious belief or observance, including his/her religious dress or grooming practices. In accordance with Government Code 12940, prohibited discrimination on the basis of religious creed also includes the district's failure or refusal to use reasonable means to accommodate an employee's or job applicant's religious belief, observance, or practice which conflicts with an employment requirement. However, the district shall not~~

**NONDISCRIMINATION IN EMPLOYMENT** (continued)

~~accommodate an employee's religious dress practice or religious grooming practice if it requires segregation of the individual from other employees or the public or if it would result in a violation of this policy or any law prohibiting discrimination.~~

~~Prohibited sex discrimination includes discrimination based on an employee's or job applicant's pregnancy, childbirth, breastfeeding, or any related medical condition.~~

~~(cf. 4033 – Lactation Accommodation)~~

~~Harassment consists of unwelcome verbal, physical, or visual conduct that is based on any of the prohibited categories of discrimination listed above and that is so severe or pervasive that it adversely affects an individual's employment opportunities, has the purpose or effect of unreasonably interfering with the individual's work performance, or creates an intimidating, hostile, or offensive work environment.~~

~~(cf. 4119.41/4219.41/4319.41 – Employees with Infectious Disease)~~

~~(cf. 5145.7 – Sexual Harassment)~~

**Discrimination in employment based on the characteristics listed above is prohibited in all areas of employment and in all employment-related practices, including the following:**

**1) Discrimination in hiring, compensation, terms, conditions, and other privileges of employment**

~~(cf. 4151/4251/4351 – Employee Compensation)~~

~~(cf. 4154/4254/4354 – Health and Welfare Benefits)~~

**2) Taking of an adverse employment actions, such as termination or the denial of employment, promotion, job assignment, or training**

**3) Unwelcome conduct, whether verbal, physical, or visual, that is so severe or pervasive as to adversely affect an employee's employment opportunities, or that has the purpose or effect of unreasonably interfering with the individual's work performance or creating an intimidating, hostile, or offensive work environment**

**4) Actions and practices identified as unlawful or discriminatory pursuant to Government Code 12940 or 2 CCR 11006-11086, such as:**

- a. Sex discrimination based on an employee's pregnancy, childbirth, breastfeeding, or any related medical condition or on an employee's gender, gender expression, or gender identity, including transgender status**

~~(cf. 4033 – Lactation Accommodations)~~

~~(cf. 4119.11/4219.11/4319.11 – Sexual Harassment)~~

**NONDISCRIMINATION IN EMPLOYMENT** (continued)

- b. Religious creed discrimination based on an employee's religious belief or observance, include religious dress or grooming practices, or based on the district's failure or refusal to use reasonable means to accommodate an employee's religious belief, observance, or practice which conflicts with an employment requirement**

*(cf. 4119.22/4219.22/4319.2 – Dress and Grooming)*

- c. Requirement for a medical or psychological examination of a job applicant, or an inquiry into whether a job applicant has a mental or physical disability or a medical condition or as to the severity of any such disability or condition, without the showing of a job-related need or business necessity**

*(cf. 4119.41/4219.41/4319.41 – Employees with Infectious Disease)*

- d. Failure to make reasonable accommodation for the known physical or mental disability of an employee, or to engage in a timely, good faith, interactive process with an employee who has requested such accommodations in order to determine the effective reasonable accommodations, if any, to be provided to the employee**

*(cf. 4032 – Reasonable Accommodation)*

The Board also prohibits retaliation against any district employee ~~or job applicant~~ who opposes any discriminatory employment practice by the district or its employees, agents, or representatives or who complains, testifies, assists, or in any way participates in the district's complaint procedures ~~instituted~~ pursuant to this policy. No employee ~~or job applicant~~ who requests an accommodation for any protected characteristic listed in this policy shall be subjected to any punishment or sanction, regardless of whether the request was granted. (Government Code 12940; **2 CCR 11028**)

**No employee shall, in exchange for a raise or bonus or as a condition of employment or continued employment, be required to sign any document that releases the employee's right to file a claim against the district or to disclose information about harassment or other unlawful employment practices. (Government Code 12964.5)**

Complaints concerning employment discrimination, harassment, or retaliation shall immediately be investigated in accordance with procedures specified in the accompanying administrative regulation.

Any supervisory or management employee who observes or has knowledge of an incident of prohibited discrimination or harassment, **including harassment of an employee by a nonemployee**, shall report the incident to the Superintendent or designated district coordinator as soon as practical after the incident. All other employees are encouraged to report such

**NONDISCRIMINATION IN EMPLOYMENT** (continued)

incidents to their supervisor immediately. The district shall protect any employee who does report such incidents from retaliation.

The Superintendent or designee shall use all appropriate means to reinforce the district's nondiscrimination policy. ~~He/she shall provide~~ **including providing** training and information to employees about how to recognize harassment, ~~and~~ discrimination, **or other related conduct**, how to respond appropriately, and components of the district's policies and regulations regarding discrimination. The Superintendent or designee shall regularly review the district's employment practices and, as necessary, shall take action to ensure district compliance with the nondiscrimination laws.

Any district employee who engages in prohibited discrimination, harassment, or retaliation or who aids, abets, incites, compels, or coerces another to engage or attempt to engage in such behavior in violation of this policy shall be subject to disciplinary action, up to and including dismissal.

(cf. 4118 - Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

*Legal Reference:*EDUCATION CODE

200-262.4 Prohibition of discrimination

CIVIL CODE

51.7 Freedom from violence or intimidation

GOVERNMENT CODE

11135 Unlawful discrimination

**11138 Rules and regulations**

12900-12996 Fair Employment and Housing Act

**12940-12952 Unlawful employment practices**

**12960-12976 Unlawful employment practices; complaints**

PENAL CODE

422.56 Definitions, hate crimes

CODE OF REGULATIONS, TITLE 2

~~7287.6 Terms, conditions and privileges of employment~~

**11006-11086 Discrimination in employment, especially:**

**11013 Recordkeeping**

**11019 Terms, conditions and privileges of employment**

**11023 Harassment and discrimination prevention and correction**

**11024 Sexual harassment training and education**

CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1681-1688 Title IX of the Education Amendments of 1972

UNITED STATES CODE, TITLE 29

621-634 Age Discrimination in Employment Act

794 Section 504 of the Rehabilitation Act of 1973

## NONDISCRIMINATION IN EMPLOYMENT (continued)

### *Legal Reference:*

#### UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964, as amended

2000e-2000e-17 Title VII, Civil Rights Act of 1964, as amended

2000ff-2000ff-11 Genetic Information Nondiscrimination Act of 2008

2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964

6101-6107 Age discrimination in federally assisted programs

12101-12213 Americans with Disabilities Act

#### CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 Americans with Disabilities Act

#### CODE OF FEDERAL REGULATIONS, TITLE 34

100.6 Compliance information

104.7 Designation of responsible employee for Section 504

104.8 Notice

106.8 Designation of responsible employee and adoption of grievance procedures

106.9 Dissemination of policy

110.1-110.39 Nondiscrimination on the basis of age

#### COURT DECISIONS

*Thompson v. North American Stainless LP*, (2011) 131 S.Ct. 863

*Shephard v. Loyola Marymount*, (2002) 102 Cal.App.4th 837

### *Management Resources:*

#### CALIFORNIA DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING PUBLICATIONS

California Law Prohibits Workplace Discrimination and Harassment

Transgender Rights in the Workplace

Workplace Harassment Guide for California Employers

Your Rights and Obligations as a Pregnant Employee

#### U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Notice of Non-Discrimination, August 2010

#### U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION PUBLICATIONS

Questions and Answers: Religious Discrimination in the Workplace, 2008

Enforcement Guidance: Reasonable Accommodation and Undue Hardship under the Americans with Disabilities Act, October 2002

#### EEOC Compliance Manual

Enforcement Guidance: Vicarious Employer Liability for Unlawful Harassment by Supervisors, June 1999

#### U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Notice of Non-Discrimination, August 2010

#### WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

U.S. Equal Employment Opportunity Commission: <http://www.eeoc.gov>

**NONDISCRIMINATION IN EMPLOYMENT**

**All allegations of discrimination in employment, including those involving an employee, job applicant, intern, volunteer, or other person contracted to provide services to the district shall be investigated and resolved in accordance with procedures specified in this administrative regulation.**

*(cf. 0410 – Nondiscrimination in District Programs and Activities)*

*(cf. 1240 – Volunteer Assistance)*

*(cf. 3312 – Contracts)*

*(cf. 3600 – Consultants)*

*(cf. 4032 – Reasonable Accommodation)*

The district designates the position identified below as its coordinator for nondiscrimination in employment (coordinator) to ~~coordinate~~ **organize and manage** the district's efforts to comply with state and federal nondiscrimination laws and to answer inquiries regarding the district's nondiscrimination policies. The coordinator may be contacted at:

EXECUTIVE DIRECTOR, HUMAN RESOURCES  
12335 WOODSIDE AVENUE, LAKESIDE CA 92040  
(619) 390-2618

**Measures to Prevent Discrimination**

To prevent unlawful discrimination, harassment, and retaliation against district employees~~ment, volunteers, interns, and job applicants~~, the Superintendent or designee shall implement the following measures:

1. **Display in a prominent and accessible location at every work site where the district has employees and post electronically in a conspicuous location on computers for employee use, up-to-date California Department of Fair Employment and Housing (DFEH) posters on the prohibition of workplace discrimination and harassment, the rights of transgender employees, and the rights and obligations of employees who are pregnant, have a related medical condition, or are recovering from childbirth (Government Code 12950; 2 CCR 11013, 11023, 11049)**

*(cf. 4119.11/4219.11/4319.11 – Sexual Harassment)*

*(cf. 4161.8/4261.8/4361.8 – Family Care and Medical Leave)*

2. Publicize the district's nondiscrimination policy and regulation, including the complaint procedures and the coordinator's contact information, to employees, volunteers, interns, job applicants, and the general public by: (5 CCR 4960; 34 CFR 100.6, 106.9)

**NONDISCRIMINATION IN EMPLOYMENT (continued)**

- a. Including them in each announcement, bulletin, or application form that is used in employee recruitment
- b. Posting them in all district schools and offices, including staff lounges and other prominent locations
- c. Posting them on the district's web site and providing easy access to them through district-supported social media, when available

*(cf. 1113 - District and School Web Sites)*

*(cf. 1114 - District-Sponsored Social Media)*

*(cf. 4111/4211/4311 – Recruitment and Selection)*

**3. Disseminate the district's nondiscrimination policy and administrative regulation to all employees by one or more of the following methods: (2 CCR 11023)**

- a. **Printing and providing a copy of the policy to all employees, with an acknowledgement form for each employee to sign and return**
- b. **Sending the policy via email with an acknowledgment return form**
- c. **Posting the policy on the district internet with a tracking system ensuring all employees have read and acknowledged receipt of the policies**
- d. **Discussing the policy with employees upon hire and/or during a new hire orientation session**
- e. **Any other way that ensures employees receive and understand the policy**

*(cf. 4112.9/4212.9/4312.9 – Employee Notifications)*

- 4. Provide to employees a handbook ~~that~~ **which** contains information that clearly describes the district's nondiscrimination policy, procedures for filing a complaint, and resources available to ~~anyone who feels that he/she has~~ **employees who believe they have** been the victim of any discriminatory or harassing behavior

*(cf. 4112.9/4212.9/4312.9 - Employee Notifications)*

- ~~35.~~ Provide training to ~~employees, volunteers, and interns~~ regarding the district's nondiscrimination policy, including what constitutes unlawful discrimination, harassment, and retaliation and how and to whom a report of an incident should be made

*(cf. 1240 – Volunteer Assistance)*

**NONDISCRIMINATION IN EMPLOYMENT (continued)***(cf. 4131 - Staff Development)**(cf. 4231 - Staff Development)**(cf. 4331 - Staff Development)*

46. Periodically review the district's recruitment, hiring, and promotion processes and regularly monitor the terms, conditions, and privileges of employment to ensure district compliance with law

**Complaint Procedure**

**Complaints of sexual harassment shall be investigated and resolved in accordance with AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures if the alleged conduct meets the definition of sexual harassment pursuant to 34 CFR 106.30.**

Any **other** complaint alleging unlawful discrimination or harassment shall be addressed in accordance with the following procedures:

1. **Notice and Receipt of Complaint:** A complainant ~~may who is an employee shall~~ inform ~~his/her~~ a direct supervisor, the coordinator, the Superintendent or, if available, a complaint hotline or an ombudsman. The complainant's direct supervisor may be bypassed in filing a complaint when the supervisor is the subject of the complaint. ~~However, if the supervisor is the person against whom the employee is complaining, the employee shall inform the coordinator or the Superintendent. A job applicant shall inform the coordinator or the Superintendent or designee.~~

The complainant may ~~file a written complaint in accordance with this procedure, or if he/she is an employee, may~~ first attempt to resolve the situation informally with ~~his/her~~ the complainant's supervisor before filing a written complaint.

A supervisor or manager who has received information about an incident of discrimination or harassment, or has observed such an incident, shall report it to the coordinator, whether or not the complainant files a written complaint.

The written complaint should contain the complainant's name, the name of the individual who allegedly committed the act, a description of the incident, the date and location where the incident occurred, any witnesses who may have relevant information, ~~other~~ any available evidence of the discrimination or harassment, and any other pertinent information which may assist in investigating and resolving the complaint.

*(cf. 0410—Nondiscrimination in District Programs and Activities)**(cf. 4032—Reasonable Accommodation)**(cf. 4119.11/4219.11/4319.11—Sexual Harassment)*

**NONDISCRIMINATION IN EMPLOYMENT (continued)**

2. **Investigation Process:** The coordinator shall initiate an impartial investigation of an allegation of discrimination or harassment within five business days of receiving notice of the **alleged discriminatory or harassing** behavior, regardless of whether a written complaint has been filed or whether the written complaint is complete.

The coordinator shall meet with the complainant to describe the district's complaint procedure and discuss the actions being sought by the complainant in response to the allegation. The coordinator shall inform the complainant that the **investigation of the allegations will be fair, timely, and thorough and will be conducted in a manner that provides all parties due process and reaches reasonable conclusions based on the evidence collected. The coordinator shall also inform the parties that the investigation will be kept confidential to the extent possible, but that some information may be revealed disclosed** as necessary to conduct an effective investigation.

(cf. 3580 - District Records)

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

If the coordinator determines that a detailed fact-finding investigation is necessary, ~~he/she shall begin~~ the investigation **shall begin** immediately. As part of this investigation, the coordinator should interview the complainant, the person accused, and other persons who could be expected to have relevant information.

**The coordinator shall track and document the progress of the investigation to ensure reasonable progress and shall inform the parties as necessary.**

When necessary to carry out ~~his/her~~ the investigation or to protect employee safety, the coordinator may discuss the complaint with the Superintendent or designee, district legal counsel, or the district's risk manager.

The coordinator ~~also~~ shall **also** determine whether interim measures, such as scheduling changes, transfers, or leaves, need to be taken before the investigation is completed **in order to ensure that prevent** further incidents ~~do not occur~~. The coordinator shall ensure that such interim measures do not constitute retaliation.

3. **Written Report on Findings and Corrective Action:** No more than 20 business days after receiving the complaint, the coordinator shall conclude the investigation and prepare a written report of ~~his/her~~ the findings. This timeline may be extended for good cause. If an extension is needed, the coordinator shall notify the complainant and explain the reasons for the extension.

**NONDISCRIMINATION IN EMPLOYMENT (continued)**

The report shall include the decision and the reasons for the decision and shall summarize the steps taken during the investigation. If a determination has been made that discrimination or harassment occurred, the report ~~also~~ shall **also** include any corrective action(s) that have been or will be taken to address the behavior, **provide appropriate options for remedial actions and resolutions for correct the effect on** the complainant, and ensure that retaliation or further discrimination or harassment ~~does not occur~~ **is prevented. The report shall be presented to the Superintendent or designee.**

~~The report~~ **A summary of the finding** shall be presented to the complainant, **and** the person accused, ~~and the Superintendent or designee.~~

4. **Appeal to the Governing Board:** The complainant or the person accused may appeal any findings to the Board within 10 business days of receiving the written report of the coordinator's findings. The Superintendent or designee shall provide the Board with all information presented during the investigation. Upon receiving an appeal, the Board shall schedule a hearing as soon as practicable. Any complaint against a district employee shall be addressed in closed session in accordance with law. The Board shall render its decision within 10 business days.

(cf. 1312.1 - Complaints Concerning District Employees)  
(cf. 9321 - Closed Session ~~Purposes and Agendas~~)

**Other Remedies**

In addition to filing a discrimination or harassment complaint with the district, a person may file a complaint with either ~~the California Department of Fair Employment and Housing (DFEH)~~ or the Equal Employment Opportunity Commission (EEOC). The time limits for filing such complaints are as follows:

1. ~~To file a valid~~ **For filing a** complaint with DFEH **alleging a violation of Government Code 12940-12952**, within ~~one year~~ **three years** of the alleged discriminatory act(s), unless an exception ~~exists pursuant to~~ (Government Code 12960)
2. ~~To file a valid~~ **For filing a** complaint ~~directly~~ with EEOC, within 180 days of the alleged discriminatory act(s) (42 USC 2000e-5)
3. ~~To file a valid~~ **For filing a** complaint with EEOC after first filing a complaint with DFEH, within 300 days of the alleged discriminatory act(s) or within 30 days after the termination of proceedings by DFEH, whichever is earlier (42 USC 2000e-5)

Regulation  
adopted: September 17, 2012  
revised: May 19, 2016

**LAKESIDE UNION SCHOOL DISTRICT**  
Lakeside, California

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/11/21

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**Agenda Item:**

Board Policy and Administrative Regulation 4112.9: Employee Notifications

**Background (Describe purpose/rationale of the agenda item):**

First Reading: Policy updated to make change for gender neutrality and to revise legal references to reflect corresponding revisions in the Exhibit

**Exhibit 4112.9/4212.9/4312.9 - Employee Notifications**

Exhibit updates Section I (All Employees) to (1) delete cite to 2 CCR 11024 which does not directly include a sexual harassment notice requirement; (2) indicate that the notification regarding a public hearing on an alternative schedule for secondary grades is addressed in BP 6112 rather than the AR; (3) delete an item regarding the oath or affirmation for disaster service workers since law does not specifically require an employee notification; (4) indicate that the notification regarding AIDS and hepatitis B was moved from AR 4119.43/4219.43/4319.43 to the BP; (5) indicate that the notification of workers' compensation benefits is addressed in AR 4157.1/4257.1/4357.1 rather than the BP; and (6) indicate that the notification regarding the district's nondiscrimination policy and complaint procedures are addressed in AR 4030 rather than the BP. Section II (Certificated Employees) updated to expand legal cites for the reelection notice for probationary employees and broaden the item to apply to districts with less than 250 average daily attendance. Section III (Classified Employees) updated to (1) delete the dismissal notice for merit system districts since the personnel commission establishes dismissal procedures for such districts and the notice is not reflected in policy; (2) add another legal cite pertaining to the notice of employee drug testing requirements and indicate that the notification is addressed in AR 4112.42/4212.42/4312.42 rather than the BP; and (3) add a requirement to provide school bus drivers with information regarding post-accident procedures. Section V (Individual Employees Under Special Circumstances) updated to indicate that the notice on potential eligibility for workers' compensation benefits is addressed in AR 4157.1/4257.1/4357.1 rather than the BP.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

☐ Informational

☒ Discussion

☐ Approval

☐ Adoption

☐ Denial

☐ Ratification

☐ Explanation: [Click here to enter text.](#)

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**Originating Department/School:** Superintendent's Office

**Submitted/Recommended By:**

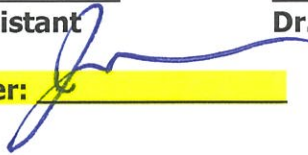
**Approved for Submission to the Governing Board:**



Lisa DeRosier, Executive Assistant

Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member:**



## EMPLOYEE NOTIFICATIONS

The Governing Board believes that providing clear communications to staff is essential to establishing a professional, positive work environment and enhancing their job performance. The Superintendent or designee shall provide district employees all notifications required by law and any other notifications the Superintendent or designee believes will promote staff knowledge of the district's policies, programs, activities, and operations.

When required by law, Board policy, or administrative regulation, district employees shall be asked to sign an acknowledgment indicating receipt of the notification. Such acknowledgments shall be retained in each employee's personnel file.

(cf. 3580 - District Records)

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

*Legal Reference:*

**EDUCATION CODE**

231.5 Sexual harassment policy

17612 Notification of pesticide use

22455.5 STRS information to potential members

22461 Postretirement compensation limitation

35031 Nonreelection of superintendent, assistant superintendent, or manager of classified services

35171 Notice of regulations pertaining to certificated employee evaluations

37616 Notice of public hearing on year-round schedule

44031 Personnel file contents, inspection

44663-44664 Evaluation of certificated employees

44842 Reemployment notices, certificated employees

44896 Transfer of administrator or supervisor to teaching position

44916 Written statement of employment status

44929.21 Reelection or nonreelection of probationary employee after second year

44929.23 Reelection notice, districts with less than 250 ADA

44934 Notice of disciplinary action for cause

44934.1 Suspension or dismissal for egregious misconduct

44936 Notice of suspension or dismissal

44938 Notice of unprofessional conduct and opportunity to correct

44940.5-44941 Notification of suspension and intent to dismiss

44948.3 Dismissal of probationary employees

44948.5 Nonreelection procedures, districts under 250 ADA

44949 Cause, notice and right to hearing

44951 Continuation in position unless notified, administrative or supervisory personnel

44954 Nonreelection of temporary employees

44955 Reduction in number of employees

45113 Notification of charges, classified employees

*Legal Reference continued: (see next page)*

**EMPLOYEE NOTIFICATIONS (continued)**

*Legal Reference: (continued)*

**EDUCATION CODE (continued)**

- 45117 Notice of layoff, classified employees
- 45169 Employee salary data, classified employees
- 45192 Industrial and accident leave
- 45195 Additional leave
- 46162 Notice of public hearing on block schedule
- 49013 Complaints regarding student fees
- 49079 Notification to teacher; student who has engaged in acts re: grounds suspension or expulsion
- 49414 Epinephrine auto-injectors
- 49414.3 Administration of opioid antagonist

**CIVIL CODE**

- 1798.29 District records, breach of security

**GOVERNMENT CODE**

- 1126 Incompatible activities of employees
- 8355 Certification of drug-free workplace, including notification
- 12950 Sexual harassment
- 21029 Retirement credit for period of military service
- 54957 Complaints against employees; right to open session
- 54963 Unauthorized disclosure of confidential information

**HEALTH AND SAFETY CODE**

- 1797.196 Automated external defibrillators; notification of use and locations
- 104420 Tobacco-free schools
- 120875 Information on AIDS, AIDS-related conditions, and hepatitis B
- 120880 Notification to employees re AIDS, AIDS-related conditions, and hepatitis B

**LABOR CODE**

- 245-249 Healthy Workplaces, Healthy Families Act of 2014
- 1034 Lactation accommodation
- 2800.2 Notification of availability of continuation health coverage
- 2810.7 Notice to participate in flexible spending account
- 3550-3553 Notifications re: workers' compensation benefits
- 5401 Workers' compensation; claim form and notice of potential eligibility

**PENAL CODE**

- 11105 Access to criminal history information
- 11105.2 Subsequent arrest notification
- 11165.7 Child Abuse and Neglect Reporting Act; notification requirement
- 11166.5 Employment; statement of knowledge of duty to report child abuse or neglect

**UNEMPLOYMENT INSURANCE CODE**

- 2613 Disability insurance; notice of rights and benefits

**CODE OF REGULATIONS, TITLE 2**

- 11023 Nondiscrimination in employment
- 11049 Notice of right to request pregnancy disability leave or transfer
- 11091 California Family Rights Act, designation notice
- 11096 Notice of right to request family care leave

**CODE OF REGULATIONS, TITLE 5**

- 4622 Uniform complaint procedures
- 80303 Reports of change in employment status, alleged misconduct

*Legal Reference continued: (see next page)*

**EMPLOYEE NOTIFICATIONS (continued)**

*Legal Reference: (continued)*

**CODE OF REGULATIONS, TITLE 8**

*3204 Employees exposed to bloodborne pathogens, access to exposure and medical records*

*5191 Chemical hygiene plan*

*5194 Hazard communication program*

**CODE OF REGULATIONS, TITLE 13**

*1234 Reports regarding school buses and bus drivers*

*2480 Vehicle idling, limitations*

**UNITED STATES CODE, TITLE 38**

*4334 Uniformed Services Employment and Reemployment Rights Act, notice requirement*

**UNITED STATES CODE, TITLE 41**

*8101-8106 Drug-Free Workplace Act*

**CODE OF FEDERAL REGULATIONS, TITLE 29**

*825.300 Family and Medical Leave Act; notice requirement*

**CODE OF FEDERAL REGULATIONS, TITLE 34**

*84.205-84.210 Drug-free workplace statement*

*104.8 Nondiscrimination*

*106.9 Dissemination of policy, nondiscrimination on basis of sex*

**CODE OF FEDERAL REGULATIONS, TITLE 40**

*763.84 Asbestos inspections, response actions and post-response actions*

*763.93 Asbestos management plans*

**CODE OF FEDERAL REGULATIONS, TITLE 49**

*382.113 Controlled substance and alcohol use and testing notifications*

*382.303 Post-accident information, procedures, and instructions*

*382.601 Controlled substance and alcohol use and testing notifications*

**EMPLOYEE NOTIFICATIONS**

The district shall provide employees with the following notifications and shall obtain signed acknowledgments that the notifications were received when so required by law or by district policy or regulations.

**Acknowledgments Required by Law**

1. Legal obligation to report known or suspected instances of child abuse  
*(cf. 5141.4 - Child Abuse Prevention and Reporting)*
2. Oath or affirmation of allegiance required of public employees  
*(cf. 4112.3/4212.3/4312.3 - Oath or Affirmation)*
3. Hepatitis B vaccine declination  
*(cf. 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)*
4. The district's school bus driver drug and alcohol testing policy, regulations and related information  
*(cf. 4112.42/4212.42/4312.42 - Drug and Alcohol Testing for School Bus Drivers)*
5. Notice of release from position requiring an administrative or supervisory credential  
*(cf. 4313.2 - Demotion/Reassignment)*
6. The classified employee's class specification, salary data, assignment or work location, duty hours and prescribed workweek  
*(cf. 4212 - Appointment and Conditions of Employment)*
7. Information about certificated employee membership in the State Teachers' Retirement System

**Acknowledgments Not Required by Law**

1. The district's drug- and alcohol-free workplace  
*(cf. 4020 - Drug and Alcohol-Free Workplace)*
2. The district's nonsmoking policy  
*(cf. 3513.3 - Tobacco-Free Schools)*

**EMPLOYEE NOTIFICATIONS** (continued)

3. Prohibition of sexual harassment

(cf. 4119.11/4219.11/4319.11 - *Sexual Harassment*)

4. The certificated employee's employment status and salary

(cf. 4112.1 - *Contracts*)

5. State disability insurance rights and benefits

(cf. 4154/4254/4354 - *Health and Welfare Benefits*)

6. Certificated employee evaluations

(cf. 4115 - *Evaluation/Supervision*)

(cf. 4315 - *Evaluation/Supervision*)

7. Requirements and information pertinent to emergency teaching or specialist permit applicants

(cf. 4112.2 - *Certification*)

8. Notice of layoff

(cf. 4117.3 - *Personnel Reduction*)

(cf. 4217.3 - *Layoff/Rehire*)

9. Derogatory information to be placed in personnel file

(cf. 4112.6/4212.6/4312.6 - *Personnel Files*)

10. Exhaustion of classified employee's paid leave

(cf. 4261.1 - *Personal Illness/Injury Leave*)

(cf. 4261.11 - *Industrial Accident/Illness Leave*)

11. Notice of charges related to disciplinary action

(cf. 4218 - *Dismissal/Suspension/Disciplinary Action*)

12. Notice of intention to dismiss

(cf. 4118 - *Suspension/Disciplinary Action*)

(cf. 4218 - *Dismissal/Suspension/Disciplinary Action*)

## EMPLOYEE NOTIFICATIONS (continued)

13. Students whose actions could constitute grounds for suspension or expulsion, except for possession or use of tobacco

(cf. 4158/4258/4358 - Employee Security)

### *Legal Reference:*

#### EDUCATION CODE

231.5 Sexual harassment policy  
22455.5 STRS information to potential members  
22515 Irrevocable election to join STRS  
44031 Personnel file contents, inspection  
44663 Evaluation and assessment; copy to certificated employee  
44916 Written statement of employment status  
44940.5-44941 Notification of suspension and intent to dismiss  
44949 Cause, notice and right to hearing  
44951 Continuation in position unless notified  
44955 Reduction in number of employees  
45113 Notification of charges  
45117 Notice of layoff  
45169 Employee salary data  
45192 Industrial and accident leave  
45195 Additional leave  
49079 Notification to teacher

#### GOVERNMENT CODE

3100-3109 Oath or affirmation of allegiance  
8355 Certification of drug-free workplace, including notification

#### PENAL CODE

11166.5 Employment; statement of knowledge of duty to report

#### UNEMPLOYMENT INSURANCE CODE

2613 Notice of rights and benefits

#### CODE OF REGULATIONS, TITLE 5

80026.1 Information to applicants

#### CODE OF REGULATIONS, TITLE 8

5193 California bloodborne pathogens standard

#### CODE OF FEDERAL REGULATIONS, TITLE 49

382.601 Controlled substance and alcohol use and testing notifications

# All Personnel

E 4112.9(a)  
4212.9  
4312.9

## EMPLOYEE NOTIFICATIONS

When/Whom to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
<b>I. To All Employees</b>			
At the beginning of school year or upon employment	Education Code 231.5; Government Code 12950	AR 4119.11; 4219.11; 4319.11	The district's policy on sexual harassment, legal remedies, complaints
Annually to all employees, and 72 hours before pesticide application	Education Code 17612	AR 3514.2	Use of pesticide product, active ingredients, Internet address to access information
To all employees, prior to implementing year-round schedule	Education Code 37616	BP 6117	Public hearing on year-round program
To all employees, prior to implementing alternative schedule	Education Code 46162	6112	Public hearing on alternative schedule in secondary grades
Annually to all employees procedures, about	Education Code 49013; 5 CCR 4622	AR 1312.3; BP 0460; BP 3260	Uniform complaint appeals, civil law remedies, coordinator, complaints student fees and local control and accountability plan
Annually to all employees	Education Code 49414	AR 5141.21	Request for volunteers to be trained to administer epinephrine auto-injectors
At least once per year	Education Code 49414.3	AR 5141.21	Request for volunteers to be trained to administer opioid antagonist
To all employees	Government Code 1126	BP 4136; 4236; 4336	Prohibition of activities that are inconsistent, incompatible, in conflict with, or inimical to duties; discipline; appeal
To all employees	Government Code 8355; 41 USC 8102; 34 CFR 84.205, 84.210	BP 4020; BP4159; 4259; 4359	District's drug- and alcohol-free workplace; actions to be taken if violated; available employee assistance programs
Upon employment	Government Code 21029	None	Right to purchase PERS service credit for military service performed prior to public employment

<b>When/Whom to Notify</b>	<b>Education or Other Legal Code</b>	<b>Board Policy/ Administrative Regulation #</b>	<b>Subject</b>
Upon placement of automated external defibrillator (AED) in school, and annually thereafter school's	Health and Safety Code 1797.196	AR 5141	Proper use of AED; location of all AEDs on campus, sudden cardiac arrest, emergency response plan
To all employees, if the district receives Tobacco-Use Prevention Education funds	Health and Safety Code 104420	AR 3513.3	District's tobacco-free schools policy and enforcement procedures
Annually to all employees, or more frequently if there is new information	Health and Safety Code 120875, 120880	BP 4119.43; 4219.43; 4319.43	AIDS and hepatitis B, including methods to prevent exposure
To all employees, with each available paycheck	Labor Code 246	AR 4161.1; 4361.1; AR 4261.1	Amount of sick leave
Upon hire, in employee handbook, and upon request for parental leave	Labor Code 1034	BP 4033	The district's policy on lactation accommodation
To covered employees and former employees	Labor Code 2800.2	AR 4154; 4254; 4354	Availability of COBRA/ Cal-COBRA continuation and conversion coverage; statement encouraging careful examination of options before declining coverage
To employees participating in a flexible spending account	Labor Code 2810.7	None	Deadline to withdraw funds from account before the end of the plan year
To every new employee, either at the time employee is hired or by end of first pay period	Labor Code 3551	AR 4157.1; 4257.1; 4357.1	Workers' compensation benefits, how to obtain medical care, role of primary physician, form for reporting personal physician/chiropractor
Prior to beginning employment reporter	Penal Code 11165.7, 11166.5	AR 5141.4	Status as a mandated of child abuse, reporting obligations, confidentiality rights, copy of law
Upon employment, and when and employee goes on leave for specified reasons	Unemployment Insurance Code 2613	AR 4154; 4254; 4354	Disability insurance rights benefits
To all employees and job applicants	2 CCR 11023; 34; CFR 104.8, 106.9	BP 0410; AR 4030	District's policy on nondiscrimination and related complaint procedures
To all employees via employee handbook, or to each new employee	2 CCR 11091, 11095; 29 CFR 825.300	AR 4161.8; 4261.8; 4361.8	Benefits through Family and Medical Leave Act (FMLA) and California Family Rights Act (cfRA); obligation to provide

			30 days' notice of need for leave when possible
<b>When/Whom to Notify</b>	<b>Education or Other Legal Code</b>	<b>Board Policy/ Administrative Regulation #</b>	<b>Subject</b>
Annually to all employees	40 CFR 763.84, 763.93	AR 3514	Availability of asbestos management plan; inspections, response actions, post-response actions planned or in progress
<b>II. To Certificated Employees</b>			
To eligible certificated employees in a timely manner, and to part-time and substitute certificated employees within 30 days of hire	Education Code 22455.5	AR 4121	Criteria for membership in retirement system; right to elect membership at any time
Upon employment of a retired certificated individual	Education Code 22461	AR 4117.14; 4317.14	Postretirement earnings limitation or employment restriction; monthly report of compensation
To certificated employees	Education Code 35171	AR 4115; BP 4315	District regulations related to performance evaluations
30 days before last day of school year staff, or by June 30 for noninstructional certificated staff, in any year in which employee is evaluated	Education Code 44663	AR 4115	Copy of employee's evaluation
To a certificated employee with unsatisfactory evaluation, once per year for probationary employee or at least once every other year for permanent employee	Education Code 44664	AR 4115	Notice and description of the unsatisfactory performance
By May 30, if district issues reemployment notices to certificated employees	Education Code 44842	AR 4112.1	Request that the employee notify district of intent to remain in service next year
To certificated employees upon employment, and to nonpermanent employees in July of each school year	Education Code 44916	AR 4112.1; AR 4121	Employment status and salary
To probationary employee, by March 15	Education Code 44929.21, 44929.23, 44948.5	BP 4116	Whether or not employee is reelected for next school year
<b>When/Whom to Notify</b>	<b>Education or Other Legal Code</b>	<b>Board Policy/ Administrative Regulation #</b>	<b>Subject</b>
When certificated employee is subject to disciplinary action for cause, at any time of year or, for charge	Education Code 44934, 44934.1, 44936	BP 4118; AR 4118	Notice of charges, procedures, and dismiss or suspend 30

of unsatisfactory performance, during instructional year			days employee rights; intent to after notice
When/Whom to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
To certificated employee charged with unprofessional conduct, at least 45 days prior to suspension/dismissal notice	Education Code 44938	BP 4118	Notice of deficiency and opportunity to correct
To certificated employee charged with unsatisfactory performance, at least 90 days prior to suspension/dismissal notice or prior to last quarter of school year	Education Code 44938	BP 4118	Notice of deficiency and opportunity to correct
To certificated employee charged with mandatory leave of absence offense, within 10 days of entry of judgment in proceedings	Education Code 44940.5	AR 4118	Notice of intent to dismiss 30 days from notice unless employee demands hearing
To probationary employees 30 days prior to dismissal during school year, but not later than March 15 for second-year probationary employees	Education Code 44948.3	AR 4118	Reasons for dismissal and opportunity to appeal
By March 15 when necessary to reduce certificated personnel, with final notice by May 15	Education Code 44949, 44955	BP 4117.3	Reasons for personnel reduction and employees' right to hearing; final notice of Board decision re: termination
On or before June 30, to temporary employee who served 75 percent of school year but will be released	Education Code 44954	BP 4121	District's decision not to reelect employee for following school year
To teacher, when a student engages in or is reasonably	Education Code 49079	AR 4158; 4258; 4358	Student has committed specified act that constitutes suspected of specified acts ground for suspension or expulsion
To certificated employee upon change in employment status due to alleged misconduct or while allegation is pending	5 CCR 80303	AR 4117.7; 4317.7	Contents of state regulation re: report to Commission on Teacher Credentialing
<b>III. To Classified Employees</b>			
When classified employee is subject to disciplinary action for cause, in nonmerit district	Education Code 45113	AR 4218	Notice of charges, right to hearing, timeline for requesting hearing

When/Whom to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
To classified employees at least 60 days prior to layoff, or by April 29 for specially funded program that expires at end of school year	Education Code 45117	AR 4217.3	Notice of layoff and reemployment rights
To classified employees upon employment and upon each change in classification	Education Code 45169	AR 4212	Employee's class specification, salary data, assignment or work location, duty hours, prescribed workweek
To classified permanent employee whose leave is exhausted	Education Code 45192, 45195	AR 4261.1; AR 4261.11	Exhaustion of leave, opportunity to request additional leave
To school bus drivers and school activity bus drivers prior to expiration of specified documents	13 CCR 1234	AR 3542	Expiration date of driver's license, driver's certificate and medical certificate; need to renew
To school bus drivers and school activity bus drivers upon employment and at least once per year thereafter	13 CCR 2480	AR 3542	Limitations on vehicle idling; consequences of not complying
To school bus drivers, prior to district drug testing program and thereafter upon employment	49 CFR 382.113, 382.601	AR 4112.42; 4212.42; 4312.42	Explanation of federal requirements for drug testing program and district's policy
To school bus drivers, prior to operating school bus	49 CFR 382.303	AR 4112.42; 4212.42; 4312.42	Post-accident information, procedures, and instructions
<b>IV. To Administrative/Supervisory Personnel</b>			
To superintendent, deputy, associate, or assistant superintendent or senior manager of classified service, at least 45 days before expiration of contract	Education Code 35031	BP 2121; BP 4312.1	Decision not to reelect or reemploy upon expiration of contract or term
Upon request by administrative or supervisory employee transferred to teaching position	Education Code 44896	AR 4313.2	Statement of the reasons for the release or reassignment
By March 15 to employee who may be released/reassigned the following school year	Education Code 44951	AR 4313.2	Notice that employee may be released or reassigned the following school year
<b>V. To Individual Employees Under Special Circumstances</b>			
In the event of a breach of security of district records, to affected employees	Civil Code 1798.29	BP 3580	Types of records affected, date of breach, description of incident, and, as

			applicable, contact information for credit reporting agencies
<b>When/Whom to Notify</b>	<b>Education or Other Legal Code</b>	<b>Board Policy/ Administrative Regulation #</b>	<b>Subject</b>
Prior to placing derogatory information in personnel file	Education Code 44031	AR 4112.6; 4212.6; 4312.6	Notice of derogatory information, opportunity to review and comment
To employees who volunteer to administer epinephrine auto-injector	Education Code 49414	AR 5141.21	Defense and indemnification from civil liability by the district
To employees returning from military leave of absence, within 30 days of return	Government Code 20997	AR 4161.5; 4261.5; 4361.5	Right to receive PERS service credit for military service; application form
24 hours before Board meets in closed session to hear complaints or charges against employee	Government Code 54957	BB 9321	Employee's right to have complaints/charges heard in open session
When taking disciplinary action against employee for disclosure of confidential information	Government Code 54963	BP 4119.23; 4219.23; 4319.23	Law prohibiting disclosure of confidential information obtained in closed session
Within one working day of work-related injury or victimization of crime	Labor Code 3553, 5401	AR 4157.1; 4257.1; 4357.1	Potential eligibility for workers' compensation benefits, claim form
When adverse employment action is based on DOJ criminal history information or subsequent arrest notification	Penal Code 11105, 11105.2	AR 4112.5; 4212.5; 4312.5	Copy of DOJ notification
To any employee with exposure to blood or other potentially infectious materials, upon initial employment and at least annually hereafter	8 CCR 3204	AR 4119.42; 4219.42; 4319.42	The existence, location, and availability of exposure and medical records; person responsible for maintaining and providing access to records; right to access records
To any employee assigned to a work area where hazardous chemicals are present, upon initial assignment and upon new exposure situation	8 CCR 5191	AR 3514.1	Location and availability of chemical hygiene plan, exposure limits, signs and symptoms of exposure, location of reference material
To any employee who may be exposed to hazardous substances in the work area, upon initial assignment and when new hazard is introduced into work area	8 CCR 5194	AR 3514.1	Any presence of hazardous substances in the work area, location and availability of hazard communication program, new material

			safety data sheet, employee rights
<b>When/Whom to Notify</b>	<b>Education or Other Legal Code</b>	<b>Board Policy/ Administrative Regulation #</b>	<b>Subject</b>
To employee eligible for military leave	38 USC 4334	AR 4161.5; 4261.5; 4361.5	Notice of rights, benefits, and obligations under military leave
Within five days of employee's request for FMLA leave, receipt of supporting information, or district's knowledge that the requested leave may qualify as FMLA leave	29 CFR 825.300; 2 CCR 11049, 11091	AR 4161.8; 4261.8; 4361.8	Designation of leave as FMLA or non-FMLA; if not eligible, reason not eligible; requirement to use paid leave; any requirement for fitness- for-duty certification; any subsequent changes in designation notice
<b>V. To Individual Employees Under Special Circumstances (continued)</b>			
Whenever notice of eligibility for FMLA is provided to employee	29 CFR 825.300	AR 4161.8; 4261.8; 4361.8	Rights and responsibilities re: use of FMLA; consequences of failure to meet obligations

Exhibit  
approved:

**LAKE SIDE UNION SCHOOL DISTRICT**  
Lakeside, California

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/11/21

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**Agenda Item:**

Administrative Regulation 4119.11/4219.11/4319.11: Sexual Harassment

**Background (Describe purpose/rationale of the agenda item):**

First Reading: Regulation updated to add section on "Definitions," including the federal definition of sexual harassment for purposes of applying the Title IX complaint procedures. Section identifying the Title IX Coordinator(s) moved and revised to reference CSBA's AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures. Section on "Notifications" adds federal requirement to disseminate the district's sexual harassment policy and procedures, along with the name and contact information of the Title IX Coordinator, by posting them in a prominent location on the district's web site and including them in any handbook provided to employees or employee organizations. New section on "Complaint Procedures" references the applicable procedures and the responsibility of the district to take prompt action to stop the sexual harassment, prevent recurrence, and address any continuing effects.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

- |  |   |
|--|---|
| <input type="checkbox"/> Informational         | <input type="checkbox"/> Denial                                 |
| <input checked="" type="checkbox"/> Discussion | <input type="checkbox"/> Ratification                           |
| <input type="checkbox"/> Approval              | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input type="checkbox"/> Adoption              |   |

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**Originating Department/School:** Superintendent's Office

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**



Lisa DeRosier, Executive Assistant



Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member:** \_\_\_\_\_

**SEXUAL HARASSMENT**

**The following policy shall apply to all district employees, volunteers, contractors, job applicants, and other persons with an employment relationship with the district.**

~~The Governing Board prohibits sexual harassment of district employees and job applicants. The Board also prohibits~~ **is committed to providing a safe work environment that is free of harassment and intimidation. The Board prohibits sexual harassment against district employees and** retaliatory behavior or action against ~~district employees or other~~ **any** persons who complain, ~~testify~~ **testifies** or otherwise participates in the complaint process established pursuant to **for the purpose of** this policy and administrative regulation.

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*

*(cf. 4030 - Nondiscrimination in Employment)*

**Sexual harassment includes, but is not limited to, harassment that is based on the sex, gender, gender identity, gender expression, or sexual orientation of the victim and harassment based on pregnancy, childbirth, or related medical conditions.**

The Superintendent or designee shall take all actions necessary to ensure the prevention, investigation, and correction of sexual harassment, including but not limited to:

1. Providing training to employees in accordance with law and administrative regulation
2. Publicizing and disseminating the district's sexual harassment policy to ~~staff~~ **employees and others to whom the policy may apply**

*(cf. 4112.9/4212.9/4312.9—Employee Notifications)*

3. Ensuring prompt, thorough, ~~and~~ fair, **and equitable** investigation of complaints
4. Taking timely and appropriate corrective/remedial action(s), which may require interim separation of the complainant and the alleged harasser and subsequent monitoring of developments

**The Superintendent or designee shall periodically evaluate the effectiveness of the district's strategies to prevent and address harassment. Such evaluation may involve conducting regular anonymous employee surveys to assess whether harassment is occurring or is perceived to be tolerated, partnering with researchers or other agencies with the needed expertise to evaluate the district's prevention strategies, and using any other effective tool for receiving feedback on systems and/or processes. As necessary, changes shall be made to the harassment policy, complaint procedures, or training.**

## **SEXUAL HARASSMENT (continued)**

### **Sexual Harassment Reports and Complaints**

~~All complaints and allegations of sexual harassment shall be kept confidential to the extent necessary to carry out the investigation or to take other subsequent necessary actions. (5 CCR 4964)~~

**District employees who feel that they have been sexually harassed in the performance of their district responsibilities or who have knowledge of any incident of sexual harassment by or against another employee shall immediately report the incident to their direct supervisor, a district administrator, or the district's Title IX Coordinator. Employees may bypass their supervisor in filing a complaint if the supervisor is the subject of the complaint. A supervisor or administrator who receives a harassment complaint shall promptly notify the Title IX Coordinator.**

**Once notified, the Title IX Coordinator shall ensure the complaint or allegation is addressed through AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures or AR 4030 - Nondiscrimination in Employment, as applicable. Because a complaint or allegation that is dismissed or denied under the Title IX complaint procedure may still be subject to consideration under state law, the Title IX Coordinator shall ensure that any implementation of AR 4119.12/4219.12/4319.12 concurrently meets the requirements of AR 4030.**

*(cf. 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaints)*

**The Title IX Coordinator ~~and~~ shall offer supportive measures to the complainant and respondent, as deemed appropriate under the circumstances.**

~~Any district employees or job applicant who feels that he/she has been sexually harassed or who has knowledge of any incident of sexual harassment by or against another employee, a job applicant or a student, shall immediately report the incident to his/her supervisor, the principal, district administrator or the Superintendent, supervisor, principal or other district administrator who receives a harassment complaint shall promptly notify the Superintendent or designee.~~

~~Complaints of sexual harassment shall be filed in accordance with AR 4031—Complaints Concerning Discrimination in Employment. An employee may bypass his/her supervisor in filing a complaint where the supervisor is the subject of the complaint.~~

*(cf. 4031—Complaints Concerning Discrimination in Employment)*

## SEXUAL HARASSMENT (continued)

~~Any district employee who engages or participates in sexual harassment or who aids, abets, incites, compels, or coerces another to commit sexual harassment against a district employee, job applicant, or student is in violation of this policy and is subject to disciplinary action, up to and including dismissal.~~

~~(cf. 4117.4 - Dismissal)~~

~~(cf. 4118 - Suspension/Disciplinary Action)~~

~~(cf. 4218 - Dismissal/Suspension/Disciplinary Action)~~

**Upon investigation of a sexual harassment complaint, any district employee found to have engaged or participated in sexual harassment or to have aided, abetted, incited, compelled, or coerced another to commit sexual harassment in violation of this policy is shall be subject to disciplinary action, up to and including dismissal, in accordance with law and the applicable collective bargaining agreement.**

*(cf. 4117.7/4317.7 - Employment Status Reports)*

*(cf. 4118 - Dismissal/Suspension/Disciplinary Action)*

*(cf. 4218 - Dismissal/Suspension/Disciplinary Action)*

### *Legal Reference:*

#### EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex

#### GOVERNMENT CODE

12900-12996 Fair Employment and Housing Act, especially:

12940 Prohibited discrimination

**12950 Sexual harassment; distribution of information**

12950.1 Sexual harassment training

#### LABOR CODE

1101 Political activities of employees

1102.1 Discrimination: sexual orientation

#### CODE OF REGULATIONS, TITLE 2

**11009 Employment discrimination**

**11021 Retaliation**

**11023 Harassment and discrimination prevention and correction**

**11024 Sexual harassment training and education**

**11034 Terms, conditions, and privileges of employment**

7287.8 Retaliation

7288.0 Sexual harassment training and education

#### CODE OF REGULATIONS, TITLE 5

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

#### UNITED STATES CODE, TITLE 20

1681-1688 Title IX of the Education Amendments of 1972

## SEXUAL HARASSMENT (continued)

### UNITED STATES CODE, TITLE 42

*2000d-2000d-7 Title VI, Civil Rights Act of 1964*

*2000e-2000e-17 Title VII, Civil Rights Act of 1964, as amended*

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

### CODE OF FEDERAL REGULATIONS, TITLE 34

*106.1-106.9 Nondiscrimination on the basis of sex in education programs or activities*

*106.51-106.82 Nondiscrimination on the basis of sex in employment in education program or activities*

*106.9 Dissemination of policy*

### COURT DECISIONS

*Department of Health Services v. Superior Court of California, (2003) 31 Cal.4<sup>th</sup> 1026*

*Faragher v. City of Boca Raton, (1998) 118 S.Ct. 2275*

*Burlington Industries v. Ellreth, (1998) 118 S.Ct. 2257*

*Gebser v. Lago Vista Independent School District, (1998) 118 S.Ct. 1989*

*Oncale v. Sundowner Offshore Serv. Inc., (1998) 118 S.Ct. 998*

*Meritor Savings Bank, FSB v. Vinson et al., (1986) 447 U.S. 57*

### *Management Resources:*

OFFICE OF CIVIL RIGHTS AND NATIONAL ASSOCIATION OF ATTORNEYS GENERAL

*Protecting Students from Harassment and Hate Crime, January, 1999*

U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION PUBLICATIONS

*Promising Practices for Preventing Harassment, November 2017*

### WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

Equal Employment Opportunity Commission: <http://www.eeoc.gov>

U.S. Department of Education, Office for Civil Rights:

<http://www.ed.gov/about/offices/list/ocr/index.html>

## SEXUAL HARASSMENT

The following administrative regulation shall apply to all allegations of sexual harassment involving employees, interns, volunteers, and job applicants, but shall not be used to resolve any complaint by or against a student.

(cf. 4112.9/4212.9/4312.9—Employee Notifications)

### Prohibited Conduct Definitions

~~Prohibited S~~sexual harassment includes, but is not limited to, unwelcome sexual advances, unwanted requests for sexual favors, or other unwanted verbal, visual, or physical conduct of a sexual nature, **regardless of whether or not the conduct is motivated by sexual desire. Conduct is considered to be sexual harassment when** made against another person of the same or opposite sex in the work or educational setting ~~when~~ **under any of the following conditions:** (Education Code 212.5; Government Code 12940; ~~5 CCR 4916 2 CCR 11034~~)

1. Submission to the conduct is made explicitly or implicitly a term or condition of the individual's employment.
2. Submission to or rejection of such conduct ~~by the individual~~ is used as the basis for an employment decision affecting ~~him/her~~ **the individual**.
3. The conduct has the purpose or effect of having a negative impact upon the individual's work or has the purpose or effect of creating an intimidating, hostile, or offensive work environment. ~~Regardless of whether or not the alleged harasser was motivated by sexual desire, the conduct is sufficiently severe, persistent, pervasive, or objectively offensive so as to create a hostile or abusive working environment or to limit the individual's ability to participate in or benefit from an education program or activity.~~
4. Submission to or rejection of the conduct ~~by the other individual~~ is used as the basis for any decision affecting ~~him/her~~ **the individual** regarding benefits, services, honors, programs, or activities available at or through the district.

(cf. 4030 - Nondiscrimination in Employment)

For purposes of applying the complaint procedures specified in Title IX of the Education Amendments of 1972, *sexual harassment* is defined as any of the following forms of conduct that occurs in an education program or activity in which a district school exercises substantial control over the context and respondent: (34 CFR 106.30, 106.44)

1. A district employee conditioning the provision of a district aid, benefit, or service on the student's participation in unwelcome sexual conduct

## **SEXUAL HARASSMENT** (continued)

2. **Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the district's education program or activity**
3. **Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291**

*(cf. 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaints)*

### **Examples of Sexual Harassment**

~~Other e~~Examples of actions that might constitute sexual harassment **under state or federal law accordance with the definitions above, in the work or educational setting**, whether committed by a supervisor, a co-worker, or a non-employee, ~~in the work or educational setting~~, include, but are not limited to:

1. Unwelcome verbal conduct such as sexual flirtations or propositions; graphic comments about an individual's body; overly personal conversations or pressure for sexual activity; sexual jokes or stories; unwelcome sexual slurs, epithets, threats, innuendoes, derogatory comments, sexually degrading descriptions, or the spreading of sexual rumors
2. Unwelcome visual conduct such as drawings, pictures, graffiti, or gestures; sexually explicit emails; displaying sexually suggestive objects
3. Unwelcome physical conduct such as massaging, grabbing, fondling, stroking, or brushing the body; touching an individual's body or clothes in a sexual way; cornering, blocking, leaning over, or impeding normal movements

### **Title IX Coordinator/Compliance Officer**

The district designates the following individual(s) as the responsible employee(s) to coordinate its efforts to comply with Title IX of the Education Amendments of 1972 **in accordance with AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures**, as well as to oversee, investigate, and resolve sexual harassment complaints processed under AR 4030 - Nondiscrimination in Employment. The Title IX Coordinator(s) may be contacted at:

**SEXUAL HARASSMENT** (continued)

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(title or position)

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(address)

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(telephone number)

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(email)

**Training**

~~The Superintendent or designee shall ensure that all employees receive training regarding the district's sexual harassment policies when hired and periodically thereafter. Such training shall include the procedures for reporting and/or filing complaints involving an employee, employees' duty to use the district's complaint procedures, and employee obligations when a sexual harassment report involving a student is made to the employee.~~

Every two years, the Superintendent or designee shall ensure that supervisory employees receive at least two hours, **and nonsupervisory employees receive at least one hour**, of classroom or other effective interactive training and education regarding sexual harassment.

All newly hired ~~or promoted~~ supervisory employees **and employees promoted to a supervisory position** shall receive training within six months of their assumption of the ~~supervisory new~~ position. (Government Code 12950.1)

A *supervisory employee* is any employee ~~with~~ **having** the authority **in the interest of the district**, to hire, transfer, suspend, lay off, promote, discharge, assign, reward, or discipline other employees, or **the responsibility to direct them, adjust their grievances, or to** effectively recommend such action **when the exercise of the authority is not of a merely routine or clerical nature, but requires the use of independent judgment.** (Government Code 12926)

*(cf. 4300 – Administrative and Supervisory Personnel)*

Such training may be completed by employees individually or as part of a group presentation, may be completed in shorter segments as long as the applicable hourly requirement is met, and may be provided in conjunction with other training provided to the employees. The training shall be presented by trainers or educators with knowledge and expertise in the prevention of harassment, discrimination, and retaliation. (Government Code 12950.1)

## SEXUAL HARASSMENT (continued)

The district's sexual harassment training and education program for supervisory employees shall include, **but not limited to, the following:** ~~the provision of (Government Code 12950.1; 2 CCR 11024 7288.0):~~

1. Information and practical guidance regarding the federal and state laws ~~on~~ the prohibition, against and the prevention and correction of sexual harassment, ~~and the remedies available to the victims of sexual harassment in employment.~~
2. ~~Practical examples aimed at instructing supervisors in the prevention of harassment, discrimination, and retaliation.~~ **The types of conduct that constitute sexual harassment**
3. ~~A component on the prevention of abusive conduct that addresses the use of derogatory remarks, insults, or epithets, other verbal or physical conduct that a reasonable person would find threatening, intimidating, or humiliating, and the gratuitous sabotage or undermining of a person's work performance~~ **Remedies available for victims in civil actions, and potential employer/individual exposure/liability**
4. **Strategies to prevent harassment in the workplace**
5. **Supervisors' obligation to report sexual harassment, discrimination, and retaliation of which they become aware**
6. ~~A copy of the district's sexual harassment policy and administrative regulation, which each participant shall acknowledge in writing that he/she has received~~ **Practical examples which illustrate sexual harassment, discrimination, and retaliation using training modalities such as role plays, case studies, and group discussions, based on factual scenarios taken from case law, news and media accounts, and hypotheticals based on workplace situations and other sources**
7. ~~All other contents of mandated training specified in 2 CCR 11023~~ **The limited confidentiality of the complaint process**
8. **Resources for victims of unlawful harassment, such as to whom they should report any alleged harassment**
9. **Steps necessary to take appropriate remedial measures to correct harassing behavior, which includes the district's obligation to conduct an effective workplace investigation of a harassment complaint**
10. **What to do if the supervisor is personally accused of harassment**

**SEXUAL HARASSMENT** (continued)

**5.11.** ~~The essential elements of the district's anti-harassment policy, including the limited confidentiality of the complaint process and resources for victims of unlawful sexual harassment, such as to whom they should report any alleged sexual harassment, and how to use the policy if a harassment complaint is filed~~

**Employees shall receive a copy of the district's sexual harassment policy and administrative regulations, which they shall read and acknowledge that they have received.**

- 8.12. Information, including p**Practical examples, of harassment based on gender identity, gender expression, and sexual orientation
- 13. Prevention of abusive conduct, including a review of the definition and elements of abusive conduct pursuant to Government Code 12950.1, the negative effects that abusive conduct has on the victim and other in the workplace, the detrimental consequences of this conduct on employee productivity and morale, and that a single act does not constitute abusive conduct unless the act is severe or egregious**

**The Superintendent or designee shall retain for at least two years the records of any training provided to supervisory employees. Such records shall include the names of trained employees, date of the training, the type of training, and the name of the training provider. (2 CCR 11024)**

**Notifications**

**The Superintendent or designee shall notify employees that the district does not discriminate on the basis of sex as required by Title IX, that the Title IX nondiscrimination requirement extends to employment, and that inquiries about the application of Title IX to the district may be referred to the district's Title IX Coordinator and/or to the Assistant Secretary for Civil Rights, U.S. Department of Education. (34 CFR 106.8)**

*(cf. 4112.9/4212.9/4312.9 - Employee Notifications)*

**The district shall notify employees, bargaining units, and applicants for employment of the name or title, office address, email address, and telephone number of the district's Title IX Coordinator. (34 CFR 106.8)**

A copy of the Board policy and this administrative regulation shall: (Education Code 231.5)

**SEXUAL HARASSMENT** (continued)

1. Be displayed in a prominent location in the main administrative building, district office, or other area of the school where notices of district rules, regulations, procedures, and standards of conduct are posted **(Education Code 231.5)**
2. Be provided to ~~each faculty member, all members of the administrative staff, and all members of the support staff~~ **every district employee** at the beginning of the first quarter or semester of the school year or whenever a new employee is hired **(Education Code 231.5)**

*(cf. 4112.9/4212.9/4312.9—Employee Notifications)*

3. Appear in any school or district publication that sets forth the school's or district's comprehensive rules, regulations, procedures, and standards of conduct
4. **Be posted, along with the name or title and contact information of the Title IX Coordinator, in a prominent location on the district's web site (34 CFR 106.8)**
5. **Be included, along with the name or title and contact information of the Title IX Coordinator, in any handbook provided to employees or employee organizations (34 CFR 106.8)**

All employees shall receive ~~either~~ a copy of ~~an~~ information sheets prepared by the California Department of Fair Employment and Housing (DFEH) or ~~a copy of district information sheets~~ **the district** that contains, at a minimum, components on: (Government Code 12950)

1. The illegality of sexual harassment
2. The definition of sexual harassment under applicable state and federal law
3. A description of sexual harassment, with examples
4. The district's complaint process available to the employee

*(cf. 4031—Complaints Concerning Discrimination in Employment)*

5. The legal remedies and complaint process available through DFEH and the Equal Employment Opportunity Commission (EEOC)
6. Directions on how to contact DFEH and the EEOC

## **SEXUAL HARASSMENT** (continued)

7. The protection against retaliation provided by 2 CCR ~~7287.8~~ **11021** for opposing harassment prohibited by law or for filing a complaint with or otherwise participating in an investigation, proceeding, or hearing conducted by DFEH and the EEOC

In addition, the district shall post, in a prominent and accessible location, DFEH's poster on discrimination in employment and the illegality of sexual harassment **and the DFEH poster regarding transgender rights.** (Government Code 12950)

### **Complaint Procedures**

**All complaints and allegations of sexual harassment by and against employees shall be investigated and resolved in accordance with law and district procedures. The Title IX Coordinator shall review the allegations to determine the applicable procedure for responding to the complaint. All complaints that meet the definition of sexual harassment under Title IX shall be investigated and resolved in accordance with AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures. Other sexual harassment complaints shall be investigated and resolved pursuant to AR 4030 - Nondiscrimination in Employment.**

**If sexual harassment is found following an investigation, the Title IX Coordinator, or designee in consultation with the Coordinator, shall take prompt action to stop the sexual harassment, prevent recurrence, and address any continuing effects.**

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 11, 2021

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**Agenda Item:**

Enrollment Report for Month 6 (1/18/2021 – 2/12/2021)

**Background (Describe purpose/rationale of the agenda item):**

Click here to enter text.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

Click here to enter text.

**Addresses Emphasis Goal(s):**

☐ **#1:** Academic Achievement

☐ **#2:** Social Emotional

☐ **#3:** Physical Environments

**Recommended Action:**

☒ **Informational**

☐ **Denial/Rejection**

☐ **Discussion**

☐ **Ratification**

☐ **Approval**

☐ **Explanation:** Click here to enter text.

☐ **Adoption**

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**Originating Department/School:** Business Services

**Submitted/Recommended By:**

**Approved for Submission to the Governing Board:**

  
Erin Garcia, Assistant Superintendent

  
Dr. Andy Johnsen, Superintendent

**Reviewed by Cabinet Member** 

# LAKESIDE UNION SCHOOL DISTRICT

MONTH 6

1/18/2021 - 2/12/2021

DATE: 3/1/2021

SCHOOL	K	1	2	3	4	5	6	7	8	SDC	HH	EAK	NON ADA	TK	M6 20/21 TOTAL	M6 19/20 TOTAL	VARIANCE
EUCALYPTUS HILLS														91	91	105	-14
LAKESIDE FARMS	98	87	99	99	74	88				29		0	0		574	655	-81
LAKEVIEW	89	125	96	118	116	109									653	706	-53
LEMON CREST	55	74	78	75	80	80				21		19	0		482	527	-45
LINDO PARK	53	65	56	66	65	59				30		16	0		410	506	-96
RIVERVIEW			147	148	137	131									563	622	-59
WINTER GARDENS	154	150													304	354	-50
LAKESIDE MIDDLE							261	242	240	15					758	795	-37
TIERRA DEL SOL							226	219	250	29					724	751	-27
HOME FLEX	17	20	11	9	8	14	5	5	4					2	95	21	74
DISTRICT TOTAL	466	521	487	515	480	481	492	466	494	124	0	35	0	93	4,654	5,042	-388

## YEAR OVER YEAR COMPARISON

MONTH	AUG M1	SEP M2	OCT M3	NOV M4	DEC M5	JAN M6	FEB M7	MAR M8	APR M9	MAY M10	JUN M11	
2020-2021	4,674	4,673	4,668	4,665	4,659	4,654						
2019-2020	4,985	4,986	4,966	4,966	5,042	5,036	5,031	5,036	5,031	5,018	5,015	
2018-2019	5,073	5,054	5,054	5,046	5,098	5,110	5,098	5,090	5,081	5,070	5,028	
2017-2018	5,164	5,179	5,161	5,153	5,211	5,208	5,183	5,159	5,151	5,135	5,101	
2016-2017	5,051	5,039	5,045	5,031	5,103	5,091	5,080	5,059	5,071	5,050	5,023	
2015-2016	5,087	5,100	5,083	5,077	5,138	5,124	5,139	5,121	5,107	5,081	5,056	
2014-2015	5,003	5,005	5,010	4,992	4,986	5,040	5,008	5,021	5,015	5,006	-	
2013-2014	4,835	4,817	4,823	4,825	4,848	4,834	4,790	4,818	4,813	4,790	-	
2012-2013	4,395	4,387	4,372	4,365	4,369	4,375	4,363	4,367	4,365	4,348	-	