

LAKE SIDE UNION SCHOOL DISTRICT

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

District Administrative Center

March 14, 2019

Closed Session: 4:30 p.m.

Open Session: 6:00 p.m.

REVISED 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)

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) – 4:30PM

During this time, citizens are invited to address the Board of Education about any item **on or off** the agenda. Request-to-speak cards should be submitted before the start of the meeting. The Board may not take action on any item presented. The Board has policy limiting any speaker to four minutes or 20 minutes on one subject.

C. CLOSED SESSION

1. Conference with Designated Labor Negotiator, Erin Garcia, regarding the Lakeside Teachers' Association pursuant to Government Code §54957.6; and
2. Conference with Designated Labor Negotiator, Erin Garcia, regarding the California School Employees' Association, Chapter 240 pursuant to Government Code §54957.6.

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 Lakeside Farms. Following the pledge, Principal **Jim Rosa** will share highlights from the school.

E. RECOGNITIONS

1. The Board will recognize **Barona Band of Mission Indians** for their generous and continued support of the students of the Lakeside Union School District.
2. The Board will recognize **Sally Spero** and the Child Nutrition department for receiving the Food and Nutrition Service, Western Region's 2019 Champions of Breakfast Award for the category *Boosting Breakfast Meal Quality* from the United States Department of Agriculture.

F. PRESENTATION

Attorney Christopher Skinnell, of Nielsen Merksamer Parrinello Gross & Leoni LLC, will present information on the California Voting Rights Act (CVRA).

G. SUPERINTENDENT'S REPORT

Dr. Andy Johnsen will present overall district updates.

H. OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD ON ANY ITEM DESCRIBED IN THIS NOTICE (GOVERNMENT CODE SECTION 54954.3)

During this time, citizens are invited to address the Board of Education about any item **on** the agenda. Request-to-speak cards should be submitted before the start of the meeting. The Board may not take action on any item presented. The Board has policy limiting any speaker to four minutes or 20 minutes on one subject.

I. TRUSTEE REPORTS AND COMMENTS

Trustees will report and comment as desired.

J. 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 regular board meeting minutes of February 14, 2019 and the special board meeting minutes of February 21, 2019.

HUMAN RESOURCES

3.1 **Adoption** is requested of Personnel Assignment Order No. 2019-8.

BUSINESS SERVICES

4.1 **Approval** is requested of the following monthly business items: A) Commercial warrants; B) Revolving cash; C) Purchase orders; and D) Purchase card expenditures.

4.2 **Approval** is requested of an extended Agreement with Galasso's Bakery for fresh bread for the 2019-2020 school year (no increase in prices from 2018-19).

J. BUSINESS SERVICES (CONTINUED)

- 4.3 **Authorization** is requested to increase the prices to the School Breakfast and Lunch Program for the 2019-20 school year. Breakfast will increase from \$1.50 (elem)/\$1.75 (middle school) to \$2.00 and lunch will increase from \$2.50 (elem)/\$2.75 (middle school) to \$3.00. Prices have not been raised since the 2010-11 school year. The estimated increase to the cafeteria fund would be approximately \$59,200.
- 4.4 **Approval** is requested of a 3-year Master Lease Agreement with Apple for new iPads for teachers. The new iPads will enhance instruction with the new classroom TV installations scheduled in 2019. The \$323,653.56 will be paid in 3 annual payments of \$108,194.47 beginning in July 2019. **(Emphasis Goal #1, Academic Achievement and #3, Physical Environments)**
- 4.5 **Approval/Ratification** is requested of the following contracts for the 2018-19 school year: A) Kevin Pressley (Supt, Education Consultant); B) Godfrey Educational Consulting Group (Supt, Education Consultant); C) Discovering Science LLC (LV PTA, Science labs/assembly); D) Jenn August (LV, growth mindset assemblies); E) Alane Adams Studios (LC, speaking assembly); F) Stericycle/Shred-it (Bus Services, shredding bin and services); G) Nielsen Merksamer Parrinello Gross & Leoni (Supt, legal); H) San Diego County Superintendent of Schools (Ed Services/EL Development); I) San Diego County Superintendent of Schools (Ed Services/ELA Support); J) Apollo Elevator Maintenance Service (Maint, wheelchair lift testing); K) Katelyn Wallace (RV, dance instruction); L) Chris Rubio Productions (LF, percussion assembly); M) Rogelio Carrillo (LV, recycling presentation); N) James Rivera (RV, dance instruction); O) Kona Ice (Various PTA fundraisers) **(Emphasis Goal #1, Academic Achievement and #3, Physical Environments)**
- 4.6 **Acceptance** is requested of the following donations to the District: A) Ferrante Farmers Insurance donated \$100 to Dahlia Rink's classroom at TdS; and \$100 in art supplies to Lindo Park; B) 7 new volleyballs from Susan Srour (approx. value, \$100) to TdS' PE department -- to LMS; C) \$186 from Lifetouch to the yearbook program; D) \$157.70 from Urban League recycling; E) \$300 from California Retired Teachers, \$100 from William & Margaret Simpson, \$50 from Robin & Charles Luby, and \$125 in online donations to Show Choir; F) \$50 from Lakeside Woman's Club to the band program; G) \$260 to the Robotics program; and H) \$210 from online donations to the FFA program.

EDUCATIONAL SERVICES

- 5.1 **Authorization** is requested for an out-of-county trip to Disneyland for TdS' ASB students on Tuesday, April 30, 2019.

PUPIL SERVICES

- 6.1 **Approval** is requested of an addendum to the 2018-19 Contract with School Innovations and Achievement to add an additional parent letter for students with chronic absenteeism at a cost of \$1,100 annually.

J. PUPIL SERVICES (CONTINUED)

- 6.2 **Approval** is requested of an Attention2Attendance Agreement with School Innovations and Achievement for software and technical support including reports, conferencing management, training, and individualized communication to families in the form of a variety of attendance letters at an annual cost of \$21,300 for the 2019-20 school year.

BOND

- 7.1 **Approval** is requested of a correction to board action from October 12, 2017 for the use of bond funds for the Eric Hall and Associates agreement regarding the development of the Long Range Facility Master Plan at \$11,200 per month.
- 7.2 **Approval** is requested for Architectural Services to be provided by AlphaStudio Design Group for walkway maintenance at Lemon Crest at a cost of \$4,600.
- 7.3 **Approval** is requested to appoint the following members to the Citizens' Bond Oversight Committee: A) Kathy Kassel as Active Member in Local Business Organization; and B) Frank Hilliker as Community Member at Large. **(#3, Physical Environments)**

BOARD POLICIES

- 8.1 **Adoption** is requested of Board Policy and Administrative Regulation 0420, School Plans/Site Councils.
- 8.2 **Adoption** is requested of Board Policy and Administrative Regulation 0460, Local Control and Accountability Plan.
- 8.3 **Review** is requested of Administrative Regulation 3543, Transportation Safety and Emergencies.
- 8.4 **Review** is requested of Administrative Regulation 5113, Absences and Excuses.
- 8.5 **Review** is requested of Administrative Regulation 6173.2, Education of Children of Military Families.

K. PRESENTATION/ACTION ITEM

1. **Erin Garcia** will present the 2018-2019 Second Interim Financial Report.
2. **Adoption** is requested of the Second Interim Financial Report, with actuals as of January 31, 2019 of the District's Statement of Positive Certification indicating the District's ability to meet its financial obligations for the 2018-2019 fiscal and subsequent two fiscal years.

L. INFORMATIONAL ITEMS

Enrollment Report for Month 6, ending February 8, 2019.

M. DISCUSSION

1. Board Core Value #2: **Excellence in Teaching.**
2. Board Study Session on budget oversight.

N. REPORTS TO THE BOARD

1. Union Representatives:
 - A. **Cathy Sprecco**, Lakeside Teachers Association President
 - B. **Lisa Ford**, 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.

O. ADJOURNMENT

Respectfully Submitted,

Andrew S. Johnsen, Ed.D.
Superintendent



March 4, 2019

**United States
Department of
Agriculture**

Food and
Nutrition
Service

Western Region

90 Seventh St.
10-100
San Francisco, CA
94103

Sally Spero
Child Nutrition Director
Lakeside Union School District
12335 Woodside Avenue
Lakeside, CA 92040

Dear Ms. Spero:

We are pleased to announce that Lakeside Union School District is a recipient of the Food and Nutrition Service, Western Region's 2019 Champions of Breakfast Award for the category *Boosting Breakfast Meal Quality*.

The Champions of Breakfast Awards recognize schools and districts that operate exemplary School Breakfast Programs. We celebrate your success in boosting breakfast meal quality and participation, and applaud your dedication to offering nutritious and healthy breakfast options to children. Lakeside Union District's use of scratch cooking to improve meal quality and increase cost effectiveness is truly commendable.

To recognize Lakeside Union School District's commitment to School Breakfast, please accept this Champions of Breakfast Award certificate and banner as a token of our appreciation. Thank you and your team for your dedication to providing nutritious breakfasts to children.

Sincerely,

A handwritten signature in cursive script that reads "Marisa Cheung". The ink is dark and the signature is fluid, with a long, sweeping tail on the "g".

Marisa Cheung
Director
Special Nutrition Programs
Western Region

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/19

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 14, 2019

Special Board Meeting of February 21, 2019

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: Click here to enter text. |
| <input checked="" type="checkbox"/> Adoption | |


Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Principal/Department Head Signature



Dr. Andy Johnsen, Superintendent

Administration:

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



Board of Trustees:

JOHN V. BUTZ
HOLLY FERRANTE
ANDREW HAYES
BONNIE LACHAPPA
RHONDA TAYLOR, Ed.D.

Minutes of the Regular Meeting of the Board of Trustees

February 14, 2019
District Administrative Center

- | | |
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| A. The regular meeting of the Lakeside Union School District Board of Trustees was called to order at 4:30 p.m. by Dr. Rhonda Taylor, President, with the following members present: Holly Ferrante, Vice President; Bonnie LaChappa, Clerk; and Andrew Hayes, Member. Also in attendance were Dr. Andy Johnsen, Superintendent; Dr. Kim Reed, Assistant Superintendent; and Erin Garcia, Assistant Superintendent. Member John V. Butz was absent. Lisa DeRosier was present to record the minutes. | Call to Order |
| B. There were no requests to speak to the Board regarding items on or off the agenda. | Public Comments |
| C. At 4:32 p.m. the Governing Board moved to closed session to discuss Conference with Designated Labor Negotiator, Erin Garcia, regarding the Lakeside Teacher's Association pursuant to Government Code §54957.6; Conference with Designated Labor Negotiator, Erin Garcia, regarding the California School Employees Association, Chapter 240 pursuant to Government Code §54957.6; and Public Employee Discipline/Dismissal/Release pursuant to Government Code §54957. | Closed Session |
| D. At 6:00 p.m. President Taylor called the regular meeting to order, welcomed guests, and reported the following from closed session: | Welcome |
| 1. No action was taken regarding Conference with Designated Labor Negotiator, Erin Garcia, regarding the Lakeside Teacher's Association pursuant to Government Code §54957.6; and | Closed Session Report |
| 2. No action was taken regarding Conference with Designated Labor Negotiator, Erin Garcia, regarding the California School Employees Association, Chapter 240 pursuant to Government Code §54957.6; and | |
| 3. Pursuant to Education Code Section 44951, the Board unanimously took action to notice certificated employee ID #455026, with a possible reassignment to a teaching position for the 2019-2020 school year and to direct the employee to be timely issued notice of the Board's decision. Motion carried 4:0:1 (<u>Ayes</u> : Ferrante, Hayes, LaChappa, Taylor; <u>Absent</u> : Butz). | |
| The pledge of allegiance was led by students David Flores-Lopez, Rachel Martin and Abigail Hernandez from Lindo Park. Following the pledge, Dr. Drammissi spoke about the wonderful things going on at the school site, such as: student profile; collaborative goals; connecting kids to school; unique learning environments; parent and community engagement; Rise City Church donation; and much more. | Flag Salute
Lindo Park
Spotlight |

E. 1. The Board congratulated and recognized Kate Davic, Lakeside Farms, for her winning artwork submission for the Run for the Arts T-shirt.	Run for the Arts Winning Artwork
2. The board congratulated and recognized Shani Dillon, Lakeview, for her "Teachers are Heroes" award from Azusa Pacific University. She was recognized on February 7, 2019 in front of her colleagues, students and family.	Teachers are Heroes Award
F. Dr. Johnsen presented the "how" from our vision statement. Everyone did a "good job defining the why" so now we are going to start building on how. As Dr. Johnsen is in the classrooms around the district, he sees "a lot of kids who have all the characteristics of our student profile," but "some students will need more time with more supports." The principals have recently heard from Michael Fullan and John Hattie to help map these systems out. He believes "outcomes are attainable for every single kid."	Riverview and Winter Gardens Spotlight
G. There were no requests to speak to the board regarding items on the agenda.	Public Comments
<p>H. Clerk LaChappa enjoyed the Ninth District PTA Founders Day event. It was a "good crowd, nice event."</p> <p>Member Hayes congratulated Vice President Ferrante for her Founders Day award at Lindo Park. He attended the Saturday academy at Lakeside Middle School. He "went to each class and helped serve snacks with Steve". It was an "opportunity to chat with teachers." He went to Lemon Crest for a site visit and attended their Science Night. He also attended the Lakeside Farms Founders Day; the Lakeview Science Night; and a site visit at LEAPP, Winter Gardens and Eucalyptus Hills.</p> <p>Vice President Ferrante attended the Founders Day at Lindo Park and the Ninth District PTA Founders Day event. She went on a site visit to Lindo Park; and attended the Lunar New Year Celebration at Riverview.</p> <p>President Taylor attended the Lakeside Farms and Lemon Crest Science Nights which were "well done, planned." She also enjoyed food from the Yogurt Barn and Eastbound fundraisers.</p>	Trustee's Reports and Comments
I. 1. Assistant Superintendent, Dr. Kim Reed, presented information on the Low Performing Students Block Grant (LPSBG). This came to us based on our student counts of "not unduplicated" students who scored below standard on the CAASSP test (approximately 227 students at \$1,972 per student). The students are spread out across the district (with the exception of Riverview and Lakeview). This is a great opportunity for comprehensive support and system changes.	Low Performing Students Block Grant (LPSBG)
2. <u>It was moved by</u> Member Hayes and seconded by Vice President Ferrante to adopt the plan for Low Performing Students Block Grant (LPSBG) as required by the California Department of Education. Motion carried 4:0:1 (<u>Ayes</u> : Ferrante, Hayes, LaChappa, Taylor; <u>Absent</u> : Butz).	Adopt Plan for LPSBG
J. <u>It was moved by</u> Member Hayes and seconded by Clerk LaChappa to designate all Items of Business to the consent agenda with the exception of items 2.3 and 4.4. The motion carried unanimously to designate Items of Business 2.1, 2.2, 3.1, 4.1, 4.2, 4.3, 5.1, 5.2, 5.3, 6.1, 6.2, 6.3, 7.1, 7.2, 7.3, 7.4, 8.1, 8.2 and 8.3 to the consent agenda.	Consent Agenda

J. ITEMS OF BUSINESS (CONTINUED)

1.1 It was moved by Member Hayes and seconded by Vice President Ferrante to adopt the following items of business: Items of Business

1.2 There was no discussion on items of business. Discussion

SUPERINTENDENT/BOARD

2.1 A motion to adopt the minutes from the regular board meeting of January 17, 2019. Adopt Minutes

2.2 A motion to adopt Resolution No. 2019-11, designating the week of February 25 through March 1, 2019 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 Love of Reading Week Resolution

HUMAN RESOURCES

3.1 A motion to adopt Personnel Assignment Order 2019-7. Adopt PAO

BUSINESS SERVICES

4.1 A motion to approve the following monthly business items: A) Commercial warrants; B) Revolving cash; C) Purchase orders; and D) Purchase card expenditures. Approve Warrants

4.2 A motion to approve an agreement with Grossmont Union High School District (GUHSD) for the allocation of school facilities developer fees. Education Code §17623 stipulates that nonunified school district, having common territorial jurisdiction, may split the levy percentage of Level 1 school fees. Approve Agrmnt with GUHSD

4.3 A motion to approve the following contracts for the 2018-19 school year: A) Patricia Kelly Jeffers (Ed Services); B) Eric Hall & Associates (HR & Payroll); C) Student/District Transportation Agreement (SpEd); D) The Applied Neuropsychology, Inc. (SpEd); E) Julian Mining Co. (LF); F) Joseph Ferri/Bubblemania and Co. (LF); G) Main Street Optometry (SpEd); and The Cook Education Center (SpEd). Approve Annual Contracts

EDUCATION SERVICES

5.1 A motion to approve a Memorandum of Understanding with Point Loma Nazarene University to provide student teaching experience through practice teaching. Approve MoU w/ PLNU

5.2 A motion to approve a Memorandum of Understanding with Alliant International University to provide student teaching experience through practice teaching. Approve MoU w/ Alliant Univ

5.3 A motion to authorize an overnight field trip for the Lakeside Middle School Color Guard to participate in a competition in Las Vegas, Nevada from March 29-31, 2019. Authorize Out-of-State Trip

J. PUPIL SERVICES

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| 6.1 A motion to approve a Memorandum of Understanding with WestEd for the administration of the California Healthy Kids Survey. The survey provides district and site-level personnel key data on school climate and safety, learning supports and barriers, and stakeholder engagement as well as youth development, health and well-being. | Approve MoU with WestEd |
| 6.2 A motion to approve a Settlement Agreement and General Release that was reached via mediation with the student and district attorneys. The cost is \$11,050 (compensatory education, 130 hours); \$2,000 (speech and language therapy, 16 hours); \$750 (occupational therapy, 6 hours); and \$9,500 (attorney fees) for a total of \$23,300. | Approve Settlement Agreement |
| 6.3 A motion to ratify out-of-state travel for a Triennial Assessment Team (Psychologist and a SAI) to observe and assess a student in Devereux, Texas. | Ratify Travel |

BOND

- | | |
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| 7.1 A motion to approve a Master Agreement for Architectural Services with Architects Gallegos + Eckle, Inc. DBA AlphaStudio Design Group, to move forward on planned bond projects per Bond Measure L – Series B. | Approve Master Agreement with Gallegos + Eckle |
| 7.2 A motion to approve a Master Agreement for Architectural Services with Studio WC to move forward on planned bond projects per Bond Measure L – Series B. | Approve Agrmnt w/Studio WC |
| 7.3 A motion to approve a Master Agreement for Architectural Services with Sprotte + Watson Architecture and Planning, Inc. to move forward on planned bond projects per Bond Measure L – Series B. | Approve Master Agreement with Sprotte + Watson |
| 7.4 A motion to appoint the following members to the Citizens' Bond Oversight Committee: A) Jose Gonzales as Member-at-Large; B) Michael McGrath as Parent Active in PTA; and C) John Heredia as Bona Fide Taxpayers' Organization. | Appoint CBOC Members |

BOARD POLICIES/REGULATIONS

- | | |
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| 8.1 A motion to review Board Policy and Administrative Regulation 5154, Participation for Indian Pupils. This policy is required annually to be reviewed by the Board. | Review BP/AR 5154 |
| 8.2 A motion to review Administrative Regulation 3311.1, Uniform Public Construction Cost Accounting Procedures. | Review AR 3311.1 |
| 8.3 A motion to review Administrative Regulation 5131.41, Use of Seclusion and Restraint. | Review AR 5131.41 |

Motion carried 4:0:1 (Ayes: Ferrante, Hayes, LaChappa, Taylor; Absent: Butz).

J. ITEMS OF BUSINESS (CONTINUED)

<p>2.3 <u>It was moved by</u> Vice President Ferrante and seconded by Clerk LaChappa to send forward seven (7) candidates for the California School Boards Associations' Delegate Assembly for Region 17 (San Diego County). The Board was pleased to vote for Member Hayes. Motion carried 4:0:1 (<u>Ayes</u>: Ferrante, Hayes, LaChappa, Taylor; <u>Absent</u>: Butz).</p>	<p>Select Candidates for CSBA DA</p>
<p>4.4 <u>It was moved by</u> Member Hayes and seconded by Clerk LaChappa to accept the following donations to the District: A) \$5,000 grant from Lowes 'Femineers Say Garden' project to TdS; B) \$5,000 grant from Barona to TdS; C) \$100 in K'Nex (for the Makerspace) at Lindo Park; \$100 in instrument reeds to TdS; and \$100 in playground equipment to Eucalyptus Hills from Ferrante Insurance; and D) \$55,000 from Rise City Church to Lindo Park to use at their discretion. Member Hayes commented on the Barona Grant to TdS. Clerk LaChappa would like to see more schools apply for the Barona grant. Motion carried 4:0:1 (<u>Ayes</u>: Ferrante, Hayes, LaChappa, Taylor; <u>Absent</u>: Butz).</p>	<p>Accept Gifts to the District</p>
<p>K. 1. Assistant Superintendent, Erin Garcia, shared the Quarterly Investment Reports, San Diego County Treasury Investment Pool as of quarter ended December 31, 2018.</p> <p>2. Assistant Superintendent, Erin Garcia, shared the Enrollment Report for Month 5, ending January 11, 2019. We showed an increase this month due to the incoming EAK students.</p>	<p>Quarterly Invest- ment Report</p> <p>Enrollment Report</p>
<p>L. 1. The Board discussed Board Core Value #1, High Achievement for all LUSD Students. President Taylor commented that these values represent what the district stands for. Member Hayes is excited about this and "making sure our kids are prepared. Our job is to make sure they get there."</p> <p>2. The Board held a first reading for Board Policy and Administrative Regulation 0420, School Plans/Site Councils. It will come back for adoption next month.</p> <p>3. The Board held a first reading for Board Policy and Administrative Regulation 0460, Local Control and Accountability Plan. It will come back for adoption next month.</p>	<p>Core Value #1</p> <p>BP/AR 0420</p> <p>BP/AR 0460</p>
<p>M. 1A. LTA President, Cathy Sprecco, commented that teachers are preparing for the change from Smartboard to Apple TV. She asked that they "constantly communicate" the information. She also discussed the issue of classroom budgets. She is asking for \$500 a year per classroom to cover the basics.</p> <p>1B. CSEA President, Lisa Ford, spoke about negotiations and the Ewing Study being packaged together. She reminded the board that they have been presented with a ULP on the legality of this proposal. She is hoping for better news by next meeting. She has been doing site visits and thinks it's been "productive," but not as "fast as we'd like it to be."</p>	<p>LTA President</p> <p>CSEA President</p>

M. REPORTS TO THE BOARD (CONTINUED)

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| 2A. Erin Garcia, Assistant Superintendent, commented that we are “gearing up to plan and begin the work on school and facility upgrades.” The architect agreements were approved tonight, along with vacancies to the Bond Oversight Committee. The business office is meeting weekly with our consultants to “stay on top” of things. The priority list was approved last year with \$110 million worth of needs and only \$28 million coming in. | Erin Garcia |
| 2B. Dr. Kim Reed, Assistant Superintendent, discussed the Differentiated Assistance plan to “determine a come-alongside you system to help make improvements.” Lemon Crest is on the list this year, but will receive money to pay for interventions. A school can be in DA for one year and out the next year. It’s “not necessarily a bad thing.” | Dr. Kim Reed |
| 2C. Dr. Andy Johnsen, Superintendent, attended a PLN this morning in the rain and commented that our teachers are “doing an amazing job.” All school staff will be doing active shooter training by the end of March. He shared a video from Target River, our marketing consultant. | Dr. Andy Johnsen |
| N. President Taylor asked if there was any further business to come before the board. There being none, the president declared the regular board meeting adjourned at 7:31 p.m. | Adjournment |

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

Bonnie LaChappa
Clerk of the Board

Administration:

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



Board of Trustees:

JOHN V. BUTZ
HOLLY FERRANTE
ANDREW HAYES
BONNIE LACHAPPA
RHONDA TAYLOR, Ed.D.

Minutes of the Special Meeting of the Board of Trustees

February 21, 2019
District Administration Center

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| A. The special meeting of the Lakeside Union School District Board of Trustees was called to order at 5:00 p.m. by Dr. Rhonda Taylor, President, with the following members present: Holly Ferrante, Vice President; Bonnie LaChappa, Clerk; John Butz, Member; and Andrew Hayes, Member. Also in attendance were Dr. Andrew Johnsen, Superintendent; Dr. Kim Reed, Assistant Superintendent; Erin Garcia, Assistant Superintendent; Brent Watson, SDCOE Executive Director of Financial Services; and Natalie Schuff, SDCOE District Business Advisor. Lisa DeRosier was present to record the minutes. | Call to Order |
| B. There were no requests to speak to the Board. | Public
Comments |
| C. The Board listened as Brent Watson and Natalie Schuff, from the SDCOE Financial Services, presented information on the Board's oversight responsibilities of District budgets. After a very thorough presentation, the Board asked questions and clarified information. | Budget Study
Session |
| D. At 5:54 p.m., the Board moved to closed session to discuss Public Employee Mid-Year Performance Evaluation, Superintendent, pursuant to Government Code §54957.

At 6:27 p.m., President Taylor announced that no action was taken in closed session. | Closed Session |
| E. President Taylor asked if there was any further business to come before the board. There being none, the president declared the special board meeting adjourned at 6:28 p.m. | Adjournment |

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

Bonnie LaChappa
Clerk of the Board

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/19

Agenda Item:

Personnel Assignment Order 2019-8

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

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: Click here to enter text. |
| <input checked="" type="checkbox"/> Adoption | |

Originating Department/School: Human Resources

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Stacy Coble, Director


Dr. Andy Johnsen, Superintendent

**LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES METING, March 14, 2019
Personnel Assignment Order**

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

B. Temporary Rehires:

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

C. Change of Status/Location:

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

D. Unpaid Leave Requests:

Employee	Location	Class/Step	Reason	Recommendation	Effective Date
Trimm, Kylie	Lakeview	Class A, Step 2	Graduate School	Yes	5/1/19

E. Retirement:

Employee	Location	Class/Step	Reason	Effective Date
Bassler-Yamada, Erin	Lakeside Farms	Class F/Step 24	Retire	6/30/19
Berlin, Connie	Tierra Del Sol	Class F, Step 32	Retire	6/30/19
Digenan, Trish	Lakeside Middle School	Class F/ Step 30	Retire	6/30/19
Fears, Erin	Tierra Del Sol	Class F/Step 23	Retire	6/30/19
Hanington, Rose Marie	Lemon Crest	Class F/ Step 30	Retire	6/30/19
Jones, Tracy	Lemon Crest	Class F/ Step 21	Retire	6/30/19
Keehl, Kerry	Lakeside Middle School	Class F/Step 32	Retire	6/15/19
Little, Kay	District	Class F/ Step 23	Retire	6/15/19
Pyszcynski, Katherine	Lakeside Farms	Class F/Step 20	Retire	6/30/19

F. 39-Month Reemployment:

Employee	Location	Class/Step	Reason	Effective Date

G. Dismissals:

Employee	Location	Class/Step	Effective Date

Classified Staff

H. New Hire:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Fetty, Danica	Lakeview	Campus Supervisor/Range 3/ Step 2	Subbing	\$527.75	3/7/19
Hayhurst, Amy	Lindo Park	Special Ed Assistant I/Range 9/Step 3	N/A	\$767.10	3/8/19

I. Rehires:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Petrille, Lacey	Lakeside Middle School	ESS Assistant/Range 3/Step 2	\$857.85	\$791.62	3/1/19
Trachsel, Randi	Tierra del Sol	Special Ed Assistant II/Range 11/ Step 1	\$527.75	\$1,824.75	3/1/19

J. Change of Status/Location:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Aquiningoc, Audrey	Central Kitchen	Food Service Assistant/Range 7/ Step 4	\$633.50	\$633.50	2/12/19
Burger, Chris	Lakeside Middle	Special Ed Assistant I/Range 9/Step 2	\$712.00	\$1,153.00	3/11/19
Haynes, Angelica	Lakeside Farms	Special Ed Assistant II/Range 11/Step 3	\$707.62	\$2,001.00	3/1/19
Olivas, Dee Dee	Lakeside Farms	Special Ed Assistant II/Range 11/Step 5	\$1,214.57	\$2,180.25	2/13/19
Robertson, Katie	Tierra Del Sol	Food Service Site Assistant/Range 8/Step 3	\$665.40	\$774.37	3/1/19
Stroman, Braeden	Tierra Del Sol	Special Ed Assistant I/Range 9/Step 2	\$527.75	\$910.50	3/8/19
Toups, Brooke	TDS/LV	Special Ed Assistant I/Range 9/ Step 2	\$527.75	\$1153.30	3/11/19

K. Unpaid medical Leave:

Employee	Location	Position/Class/Hours	Reason	Recommendation	Effective Date
Reidy, Jennifer	Lemon Crest	Campus Supervisor/Range 3/Step 2	Illness	Yes	3/18/19

L. Resignations:

Employee	Location	Position	Reason	Effective Date
Browning, Julia	Lakeside Farms	ESS Assistant	Moving to China	2/16/19
Diedrich, Britney	Riverview	ESS Assistant	Other employment	3/1/19
Bryant, Trisha	TDS/LV	Special Ed Assistant I	Other employment	3/1/19
Gamble, Tracy	Tierra Del Sol	Food Service Assistant	N/A	3/1/19
Gamble, Tracy	Tierra Del Sol	Food Service Site Assistant	N/A	3/1/19
George, Wayne	Riverview	ESS Assistant	Other employment	3/22/19
Jenkins, Desiree	Lindo Park	ESS Assistant	Other employment	2/16/19
Reeves, Robert	Lakeside Farms	Special Ed Assistant II	Family Emergency	2/13/19
Tapio, James	Lakeview	Campus Supervisor	N/A	3/1/19
Winchester, Shauna	Technology	Information Technology Analyst	Other Employment	3/22/19

M. 39-63 Month Reemployment:

Employee	Location	Position/Class/Step	Effective Date

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.

M. 39-63 Month Reemployment:

Employee	Location	Position/Class/Step	Effective Date

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

Governing Board Meeting Date: MARCH 14, 2019

Agenda Item:

COMMERCIAL WARRANT LISTING SHEET – for the period 02/01/2019-02/28/2019

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):

\$672,454.64

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:

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

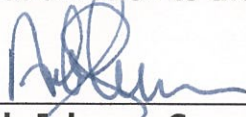
Originating Department/School: [Click here to enter text.](#)

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Principal/Department Head Signature



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

BOARD WARRANT REPORT

02/01/2019-02/28/2019

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14505094	SAN DIEGO COUNTY VECTOR	2/4/2019	ANNUAL VECTOR CONTROL ASSESSM	0100	176.44
14505095	TARGET RIVER	2/4/2019	2019 TARGETMARKETING CAMPAIGN	0100	7,995.00
14505490	AIRGAS USA, LLC	2/5/2019	BLANKET PURCHASE ORDER FOR FIS	0100	192.84
14505492	BREAKOUT, INC	2/5/2019	CLASS PACK (TWO KITS W/SINGLE	0100	589.88
14505494	CINTAS CORPORATION	2/5/2019	BLANKET PURCHASE ORDER FOR FIS	0100	178.14
14505495	COPY CORRAL	2/5/2019	BLANKET PURCHASE ORDER FOR FIS	0100	343.08
14505496	DAVE BANG ASSOCIATES INC OF CA	2/5/2019	TRIPLE SHOOTOUT #ZZXX1051	0100	2,826.62
14505498	EAST PENN MFG CO	2/5/2019	BLANKET PURCHASE ORDER FOR FIS	0100	411.27
14505503	JAMES S HUGE	2/5/2019	GOVERNANCE REFRESHER	0100	3,731.71
14505508	CA DEPT OF TAX AND FEE ADMINISTRATION	2/5/2019	4Q18 SALES/USE TAX	0100	1,244.17
14506161	ROCK AND BLOCK HARDSCAPE SUPPLY	2/6/2019	BLANKET PURCHASE ORDER FOR FIS	0100	56.25
14506162	HD SUPPLY FACILITIES MAINT	2/6/2019	BLANKET PURCHASE ORDER FOR FIS	0100	352.48
14506163	HELIX WATER DISTRICT	2/6/2019	BLANKET PURCHASE ORDER FOR FIS	0100	946.69
14506164	IMPERIAL SPRINKLER SUPPLY, INC.	2/6/2019	BLANKET PURCHASE ORDER FOR FIS	0100	32.19
14506165	JUNIOR LIBRARY GUILD	2/6/2019	SPE CATEGORY-SPANISH ELEM	0100	171.33
14506166	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/6/2019	BLANKET PURCHASE ORDER FOR FIS	0100	270.00
14506167	LAKESIDE WATER DISTRICT	2/6/2019	BLANKET PURCHASE ORDER FOR FIS	0100	257.01
14506168	LYNN'S LOCKSMITH SERVICE	2/6/2019	BLANKET PURCHASE ORDER FOR FIS	0100	38.97
14506169	MRC	2/6/2019	BLANKET PURCHASE ORDER FOR 201	0100	1,034.16
14506170	NATIONAL PETROLEUM INC	2/6/2019	BLANKET PURCHASE ORDER FOR FIS	0100	856.68
14506171	OFFICE DEPOT, INC.	2/6/2019	BLANKET PURCHASE ORDER FOR FIS	0100	2,322.34
14506172	O'REILLY AUTO PARTS	2/6/2019	BLANKET PURCHASE ORDER FOR FIS	0100	45.24
14506173	SPELL CITY	2/6/2019	SPELLING CITY RENEWAL	0100	459.00
14506174	TCR SERVICES	2/6/2019	BLANKET PURCHASE ORDER FOR FIS	0100	107.70
14506175	UNIFIRST CORPORATION	2/6/2019	BLANKET PURCHASE ORDER FOR FIS	0100	502.80
14506176	U.S. BANK EQUIPMENT FINANCE	2/6/2019	BLANKET PURCHASE ORDER FOR FIS	0100	699.42
14506177	WOODWIND & BRASSWIND, INC	2/6/2019	TP 3 CLIP ON TUNER	0100	91.59
14506178	WPS	2/6/2019	TWF-3 KIT	0100	655.45
14506179	XEROX CORPORATION	2/6/2019	BLANKET PURCHASE ORDER FOR FIS	0100	2,035.71
14506749	ALLIED REFRIGERATION INC	2/7/2019	BLANKET PURCHASE ORDER FOR FIS	0100	9.45
14506751	DION & SONS, INC.	2/7/2019	BLANKET PURCHASE ORDER FOR FIS	0100	3,856.04
14506752	EDCO DISPOSAL CORPORATION	2/7/2019	BLANKET PURCHASE ORDER FOR FIS	0100	3,839.54
14506755	JOCELYN MCCULLOUGH	2/7/2019	JANUARY 2019 TUITION AS PER SE	0100	6,398.70
14506758	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/7/2019	BLANKET PURCHASE ORDER FOR FIS	0100	42.81
14507438	AAF INTERNATIONAL	2/8/2019	BLANKET PURCHASE ORDER FOR FIS	0100	3,664.36
14507439	AZTEC FIRE & SAFETY INC.	2/8/2019	BLANKET PURCHASE ORDER FOR FIS	0100	525.00
14507441	MORSCO SUPPLY, LLC	2/8/2019	BLANKET PURCHASE ORDER FOR FIS	0100	202.45
14507443	HD SUPPLY FACILITIES MAINT	2/8/2019	BLANKET PURCHASE ORDER FOR FIS	0100	631.13
14507444	HOME DEPOT CREDIT SERVICES	2/8/2019	BLANKET PURCHASE ORDER FOR FIS	0100	610.09
14507448	O'REILLY AUTO PARTS	2/8/2019	BLANKET PURCHASE ORDER FOR FIS	0100	241.19
14507450	OTHER WORLD COMPUTING INC.OWC	2/8/2019	BLANKET PURCHASE ORDER FOR FIS	0100	1,115.67
14507451	NCS PEARSON, INC	2/8/2019	INVOICE # 11907489 - ONLINE SC	0100	15.00
14507452	SAN DIEGO COUNTY OFFICE OF ED	2/8/2019	LEADERSHIP TRANSITION	0100	1,225.00
14507866	BENCHMARK EDUCATION	2/11/2019	BENCHMARK ED GRADE 1 SPAN SET	0100	3,879.86
14507867	ALAN'S MUSIC CENTER INC	2/11/2019	1 BOX REEDS	0100	54.25
14507868	CAMEO PAPER & JANITORIAL	2/11/2019	BLANKET PURCHASE ORDER FOR FIS	0100	278.29

BOARD WARRANT REPORT

02/01/2019-02/28/2019

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14507869	COUNTY OF SAN DIEGO, DEH	2/11/2019	RENEWAL INVOICE DEH2016-HUPFP-	0100	168.00
14507870	DION INTERNATIONAL TRUCKS LLC	2/11/2019	BLANKET PURCHASE ORDER FOR FIS	0100	159.72
14507871	FRANK THING JR	2/11/2019	REPLACE TANK FLOAT IN WELL @ T	0100	312.50
14507872	MUSIC THEATRE INTERNATIONAL	2/11/2019	MATERIALS - FROZEN JR.	0100	685.00
14507873	RUSSELL SIGLER, INC.	2/11/2019	BLANKET PURCHASE ORDER FOR FIS	0100	2,492.26
14507874	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/11/2019	BLANKET PURCHASE ORDER FOR FIS	0100	541.67
14507875	TEACHER CREATED RESOURCES	2/11/2019	TEACHER CREATED RESOURCE - FOA	0100	51.05
14507876	WAXIE SANITARY SUPPLY	2/11/2019	BLANKET PURCHASE ORDER FOR FIS	0100	101.43
14508996	SDCOE	2/13/2019	2019 EARLY YRS CONF	0100	175.00
14508997	SDCOE	2/13/2019	2019 EARLY YRS CONF	0100	100.00
14508998	SDCOE	2/13/2019	DUAL LANG. CONF. C.HOOD	0100	200.00
14508999	SDCOE	2/13/2019	ANXIETY IN YOUNG PEOPLE	0100	25.00
14509000	SDCOE	2/13/2019	YOUTH MENTAL HEALTH 1ST AID	0100	25.00
14509001	SDCOE	2/13/2019	YOUTH MENTAL HEALTH 1ST AID	0100	125.00
14509643	DIESEL PRINT CO	2/14/2019	ONE SIDED PENNANTS "THESE PAWS	0100	235.16
14509644	WINTER GARDENS SMOG & TUNE	2/14/2019	BLANKET PURCHASE ORDER FOR FIS	0100	888.41
14510312	DEVEREUX TEXAS TREATMENT NETWORK	2/15/2019	BLANKET PURCHASE ORDER FOR FIS	0100	37,875.16
14510313	JUNIOR ACHIEVEMENT OF S.D.	2/15/2019	BIZTOWN STUDENT FEES - 140 STU	0100	3,220.00
14510314	VERIZON WIRELESS	2/15/2019	BLANKET PURCHASE ORDER FOR FIS	0100	2,080.69
14510964	AT&T	2/19/2019	BLANKET PURCHASE ORDER FOR FIS	0100	2,580.54
14510966	CINTAS CORPORATION	2/19/2019	BLANKET PURCHASE ORDER FOR FIS	0100	178.14
14510967	CIT FINANCE LLC	2/19/2019	BLANKET PURCHASE ORDER FOR FIS	0100	382.53
14510968	COMPETITIVE METALS, INC	2/19/2019	OPEN PURCHASE ORDER FOR FISCAL	0100	420.54
14510969	COMPANION CORPORATION	2/19/2019	ALEXANDRIA SOFTWARE SUBSCRIPTI	0100	4,440.00
14510970	COPY CORRAL	2/19/2019	BLANKET PURCHASE ORDER FOR FIS	0100	193.95
14510971	COUNTY OF SAN DIEGO	2/19/2019	PROBATION OFFICER FOR 2018-19	0100	14,557.50
14510972	CPI	2/19/2019	CPI ANNUAL MEMBERSHIP FEE - TI	0100	150.00
14510973	DAVE BANG ASSOCIATES INC OF CA	2/19/2019	INVOICE 46376 (PLAYGROUND PART	0100	739.91
14510974	DEPARTMENT OF JUSTICE	2/19/2019	BLANKET PURCHASE ORDER FOR FIS	0100	441.00
14510975	DION INTERNATIONAL TRUCKS LLC	2/19/2019	BLANKET PURCHASE ORDER FOR FIS	0100	153.35
14510976	EL CAJON FORD	2/19/2019	BLANKET PURCHASE ORDER FOR FIS	0100	67.35
14510977	FITNESS FINDERS	2/19/2019	BLANKET PURCHASE ORDER FOR FIS	0100	243.73
14510978	GROSSMONT UNION HIGH	2/19/2019	INVOICE AR009825 - TRANSPORTAT	0100	275.00
14510979	HOUGHTON MIFFLIN HARCOURT	2/19/2019	MARILYNBURNS FRACTION KITS, GR	0100	297.36
14510981	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/19/2019	2018-19 BLANKET PURCHASE ORDER	0100	656.48
14510982	LAUREN INNOVATIONS	2/19/2019	SAFETY PREPAREDNESS APP	0100	15,400.00
14511189	AGRICULTURAL PEST CONTROL	2/20/2019	BLANKET PURCHASE ORDER FOR FIS	0100	730.00
14511191	CINTAS CORPORATION	2/20/2019	BLANKET PURCHASE ORDER FOR FIS	0100	178.14
14511192	CIT FINANCE LLC	2/20/2019	RISO LEASE FISCAL YEAR 2018-19	0100	219.25
14511194	GRAINGER	2/20/2019	BLANKET PURCHASE ORDER FOR FIS	0100	685.44
14511196	LAW OFFICES OF SCHWARTZ & STOREY	2/20/2019	PAYMENT AS PER SETTLEMENT AGRE	0100	10,100.00
14511197	LOWE'S	2/20/2019	BLANKET PURCHASE ORDER FOR FIS	0100	532.77
14511198	MAIL FINANCE	2/20/2019	LEASE OF POSTAGE MACHINE FOR F	0100	301.89
14511199	LAW OFFICE OF MEAGAN NUNEZ	2/20/2019	PAYMENT PER SETTLEMENT FOR JZ	0100	5,000.00
14511688	ROCK AND BLOCK HARDSCAPE SUPPLY	2/21/2019	BLANKET PURCHASE ORDER FOR FIS	0100	24.44
14511689	MISSION FEDERAL CREDIT UNION	2/21/2019	P CARDS	0100	14,172.13

BOARD WARRANT REPORT
02/01/2019-02/28/2019

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14511690	OFFICE DEPOT, INC.	2/21/2019	BLANKET PURCHASE ORDER FOR FIS	0100	1,626.66
14511691	O'REILLY AUTO PARTS	2/21/2019	BLANKET PURCHASE ORDER FOR FIS	0100	345.12
14511692	NCS PEARSON, INC	2/21/2019	WISC-V RESPONSE BOOKLET 1 - CO	0100	208.73
14511694	PPG ARCHITECTURAL FINISHES INC	2/21/2019	BLANKET PURCHASE ORDER FOR FIS	0100	200.83
14511695	RAYNE OF SAN DIEGO	2/21/2019	BLANKET PURCHASE ORDER FOR FIS	0100	59.00
14511697	SAN DIEGO GAS & ELECTRIC	2/21/2019	BLANKET PURCHASE ORDER FOR FIS	0100	21,948.04
14511698	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/21/2019	BLANKET PURCHASE ORDER FOR FIS	0100	520.67
14511699	SPARKLETTS	2/21/2019	BLANKET PURCHASE ORDER FOR FIS	0100	325.50
14511701	STARFALL EDUCATION	2/21/2019	STARFALL SOFTWARE LICENSE RENE	0100	135.00
14511702	SYCAMORE LANDFILL	2/21/2019	BLANKET PURCHASE ORDER FOR FIS	0100	180.03
14512384	DANIELLE CHERNISS	2/22/2019	DENTAL OVERPAYMENT	0100	271.80
14512385	ERIN GARCIA, CUSTODIAN	2/22/2019	REVOLVING CASH	0100	5,497.95
14512795	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/25/2019	BLANKET PURCHASE ORDER FOR FIS	0100	226.06
14513238	A&B SAW & LAWNMOWER SHOP	2/26/2019	BLANKET PURCHASE ORDER FOR FIS	0100	2,456.18
14513239	JENN AUGUST	2/26/2019	GROWTH MINDSET ASSEMBLY	0100	1,500.00
14513241	BEST VALUE GLASS	2/26/2019	BLANKET PURCHASE ORDER FOR FIS	0100	32.33
14513242	HERITAGE TRUCK PAINTING & AUTO COLLISION	2/26/2019	LABOR \$3,480 HAZARDOUS WASTE F	0100	4,980.60
14513243	CALIFORNIA CONGRESS OF PARENTS,TEACHERS	2/26/2019	SCHOOLSMARTS FOR LINDO PARK, L	0100	11,700.00
14513244	CALIFORNIA ENVIRONMENTAL SOLUTIONS, INC	2/26/2019	ANNUAL OPACITY TESTING	0100	1,170.00
14513245	CASBO	2/26/2019	CASBO STUDENT BODY WORKSHOP-LI	0100	255.00
14513246	CINTAS CORPORATION	2/26/2019	BLANKET PURCHASE ORDER FOR FIS	0100	178.14
14513247	CURRIER & HUDSON	2/26/2019	LEGAL SERVICES FOR FISCAL YEAR	0100	10,677.00
14513248	DEVEREUX TEXAS TREATMENT NETWORK	2/26/2019	DEVEREUX ADVANCED BEHAVIORAL H	0100	14,479.56
14513249	DIESEL PRINT CO	2/26/2019	PORT & CO - YOUTH ESSENTIAL TE	0100	169.94
14513251	GRAINGER	2/26/2019	BLANKET PURCHASE ORDER FOR FIS	0100	847.08
14513252	GROSSMONT UNION HIGH	2/26/2019	GUHSD INVOICE NO. AR009774 -TR	0100	525.00
14513253	LAKESIDE WATER DISTRICT	2/26/2019	BLANKET PURCHASE ORDER FOR FIS	0100	1,402.06
14513254	MRC	2/26/2019	BLANKET PURCHASE ORDER FOR FIS	0100	473.33
14513256	OFFICE DEPOT, INC.	2/26/2019	BLANKET PURCHASE ORDER FOR FIS	0100	336.32
14513257	O'REILLY AUTO PARTS	2/26/2019	BLANKET PURCHASE ORDER FOR FIS	0100	119.27
14513258	PROCOPIO CORY HARGREAVES	2/26/2019	ALTERNATIVE SCHOOLS	0100	148.73
14513259	SMART & FINAL	2/26/2019	BLANKET PURCHASE ORDER FOR FIS	0100	576.61
14513260	SWRCB FEES	2/26/2019	ANNUAL PERMIT FEES REQUIRED BY	0100	150.00
14513261	THINKMAP, INC.	2/26/2019	VCSL1E-1 SITE LICENSE	0100	3,360.00
14513866	ALBERTSONS	2/27/2019	BLANKET PURCHASE ORDER FOR FIS	0100	309.77
14513867	ALLIANCE FOR AFRICAN	2/27/2019	INVOICE NO. 10452/10373/10494	0100	250.30
14513868	HERITAGE TRUCK PAINTING & AUTO COLLISION	2/27/2019	STEERING GEAR/LABOR/PARTS	0100	12,209.31
14513870	CRIMSON CTR FOR SPEECH & LANG. PATHOLOGY	2/27/2019	INVOICE # 25629	0100	300.00
14513871	CSHA	2/27/2019	CSHA CONFERENCE REG	0100	900.00
14513872	PAYTON TRUE VALUE HARDWARE	2/27/2019	BLANKET PURCHASE ORDER FOR FIS	0100	890.58
14513873	NCS PEARSON, INC	2/27/2019	PEARSON INVOICE - 11874394 - O	0100	9.75
14513874	RICOH USA, INC	2/27/2019	LEASE CHARGES FOR FISCAL YEAR	0100	685.55
14513875	SAN DIEGO COUNTY OFFICE OF ED	2/27/2019	LEGISLATIVE UPDATE TRAINING AT	0100	65.00
14513876	SAN DIEGO GAS & ELECTRIC	2/27/2019	BLANKET PURCHASE ORDER FOR FIS	0100	43,840.50
14513877	SDCOE	2/27/2019	CONFERENCE REG	0100	150.00
14513878	SDCOE	2/27/2019	PBIS CECILIA MARTINEZ	0100	150.00

BOARD WARRANT REPORT

02/01/2019-02/28/2019

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14513879	SDCOE	2/27/2019	SCHOOL COUN. LDR C.LEMME	0100	125.00
14513880	SDCOE	2/27/2019	SCHOOL COUN LRD C.BERLIN	0100	125.00
14513881	SO CA AIR CONDITIONING SUPPLY	2/27/2019	BLANKET PURCHASE ORDER FOR FIS	0100	309.64
14513882	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/27/2019	BLANKET PURCHASE ORDER FOR FIS	0100	967.70
14513883	LASERCYCLE USA, INC.	2/27/2019	BLANKET PURCHASE ORDER FOR FIS	0100	456.42
14513884	LASERCYCLE USA, INC.	2/27/2019	BLANKET PURCHASE ORDER FOR FIS	0100	134.99
14513885	THE PRINT BUTTON	2/27/2019	ARTWORK SET UP AND BUSINESS CA	0100	55.49
14513886	U.S. BANK EQUIPMENT FINANCE	2/27/2019	RISO SF5130 AND STAND BASED ON	0100	449.40
14513887	VEBA	2/27/2019	FEB 2019 COBRA	0100	2,632.00
14513888	WAXIE SANITARY SUPPLY	2/27/2019	BLANKET PURCHASE ORDER FOR FIS	0100	9,132.79
14514521	BEST VALUE GLASS	2/28/2019	BLANKET PURCHASE ORDER FOR FIS	0100	230.08
14514522	DEBRA DUPREE	2/28/2019	INTERACTIVE PROCESS MEETING FO	0100	915.00
14514523	MORSCO SUPPLY, LLC	2/28/2019	BLANKET PURCHASE ORDER FOR FIS	0100	526.07
14514524	ERIN GARCIA, CUSTODIAN	2/28/2019	REVOLVING CASH	0100	8,441.82
14514525	PAULETTE LAFLEUR	2/28/2019	SHOW CHOIR VESTS	0100	595.00
14514526	NICK RAIL MUSIC INC	2/28/2019	GEMEINHARDT 4PMH PLASTIC PICCO	0100	1,424.46
14514527	OFFICE DEPOT, INC.	2/28/2019	BLANKET PURCHASE ORDER FOR FIS	0100	800.14
14514528	O'REILLY AUTO PARTS	2/28/2019	BLANKET PURCHASE ORDER FOR FIS	0100	297.35
14514529	RUSSELL SIGLER, INC.	2/28/2019	BLANKET PURCHASE ORDER FOR FIS	0100	10.34
14514530	SPRINT SOLUTIONS, INC.	2/28/2019	BLANKET PURCHASE ORDER FOR FIS	0100	2,039.91
14514531	SYCAMORE LANDFILL	2/28/2019	BLANKET PURCHASE ORDER FOR FIS	0100	260.95
14514532	SILVIA M. TARAZ	2/28/2019	CHANGE ORDER - BILINGUAL SPEEC	0100	1,200.00
14514533	TARGET RIVER	2/28/2019	MARKETING SERVICES INVOICE NO	0100	7,995.00
14514534	TRANE U.S.INC	2/28/2019	BLANKET PURCHASE ORDER FOR FIS	0100	471.33
14514535	XEROX CORPORATION	2/28/2019	BLANKET PURCHASE ORDER FOR FIS	0100	4,097.54
GENERAL				0100 Total	368,332.20
14505508	CA DEPT OF TAX AND FEE ADMINISTRATION	2/5/2019	4Q18 SALES/USE TAX	1200	2.47
14506751	DION & SONS, INC.	2/7/2019	BLANKET PURCHASE ORDER FOR FIS	1200	72.41
14506752	EDCO DISPOSAL CORPORATION	2/7/2019	BLANKET PURCHASE ORDER FOR FIS	1200	99.30
14506754	LAKESHORE LEARNING MATERIALS	2/7/2019	BLANKET PURCHASE ORDER FOR FIS	1200	14,201.72
14507447	OFFICE DEPOT, INC.	2/8/2019	ESS/ASES BLANKET PURCHASE ORDE	1200	67.03
14511689	MISSION FEDERAL CREDIT UNION	2/21/2019	P CARDS	1200	7,455.20
14511697	SAN DIEGO GAS & ELECTRIC	2/21/2019	BLANKET PURCHASE ORDER FOR FIS	1200	619.88
14511699	SPARKLETTS	2/21/2019	BLANKET PURCHASE ORDER FOR FIS	1200	62.00
14513259	SMART & FINAL	2/26/2019	BLANKET PURCHASE ORDER FOR FIS	1200	203.49
14513866	ALBERTSONS	2/27/2019	BLANKET PURCHASE ORDER FOR FIS	1200	159.75
14513876	SAN DIEGO GAS & ELECTRIC	2/27/2019	BLANKET PURCHASE ORDER FOR FIS	1200	273.76
14514535	XEROX CORPORATION	2/28/2019	BLANKET PURCHASE ORDER FOR FIS	1200	1,466.61
CHILD DEVELOPMENT				1200 Total	24,683.62
14505491	AMERICAN PRODUCE DISTRIBUTORS	2/5/2019	OPEN PURCHASE ORDER FOR FISCAL	1300	14,859.99
14505493	CA DEPT OF EDUCATION	2/5/2019	BLANKET PURCHASE ORDER FOR FIS	1300	570.00
14505497	DOMINO'S PIZZA	2/5/2019	BLANKETPURCHASE ORDER FOR FISC	1300	12,975.36
14505500	GARCIA'S PUEBLA MERCADO	2/5/2019	BLANKET PURCHASE ORDER FOR FIS	1300	90.00
14505501	GOLD STAR FOODS INC	2/5/2019	BLANKET PURCHASE ORDER FOR FIS	1300	9,514.19
14505504	MERRILL BEVERAGE, INC.	2/5/2019	BLANKET PURCHASE ORDER FOR FIS	1300	1,107.50
14505505	P&R PAPER SUPPLY COMPANY, INC.	2/5/2019	BLANKET PURCHASE ORDER FOR FIS	1300	5,451.62

BOARD WARRANT REPORT

02/01/2019-02/28/2019

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14505506	PRO-EDGE KNIFE	2/5/2019	BLANKET PURCHASE ORDER FOR FIS	1300	60.00
14505507	SEAPORT MEAT COMPANY	2/5/2019	BLANKET PURCHASE ORDER FOR FIS	1300	559.84
14505508	CA DEPT OF TAX AND FEE ADMINISTRATION	2/5/2019	4Q18 SALES/USE TAX	1300	230.32
14505509	SYSCO FOODS SERVICES	2/5/2019	OPEN PURCHASE ORDER FOR FISCAL	1300	20,487.08
14505510	WEBB'S RV SUPPLY	2/5/2019	BLANKET PURCHASE ORDER FOR FIS	1300	74.61
14506179	XEROX CORPORATION	2/6/2019	BLANKET PURCHASE ORDER FOR FIS	1300	26.16
14506750	BAK-RE-PAIR, INC.	2/7/2019	PARTS/LABOR	1300	1,084.89
14506751	DION & SONS, INC.	2/7/2019	BLANKET PURCHASE ORDER FOR FIS	1300	207.85
14506752	EDCO DISPOSAL CORPORATION	2/7/2019	BLANKET PURCHASE ORDER FOR FIS	1300	135.50
14507442	GALASSO'S BAKERY	2/8/2019	BLANKET PURCHASE ORDER FOR FIS	1300	2,292.53
14507445	TAKKT AMERICA HOLDING INC	2/8/2019	BLANKET PURCHASE ORDER FOR FIS	1300	613.48
14507446	K GRAPHICS POSTERS	2/8/2019	BLANKET PURCHASE ORDER FOR FIS	1300	936.00
14507447	OFFICE DEPOT, INC.	2/8/2019	BLANKET PURCHASE ORDER FOR FIS	1300	77.55
14507449	ORNESSE DESIGN GROUP, INC.	2/8/2019	PROGRESS BILLING THROUGH 1/31/	1300	5,000.00
14508444	HOLLANDIA DAIRY	2/12/2019	BLANKET PURCHASE ORDER FOR FIS	1300	22,204.81
14509644	WINTER GARDENS SMOG & TUNE	2/14/2019	SMOG TRUCKS	1300	79.50
14510314	VERIZON WIRELESS	2/15/2019	BLANKET PURCHASE ORDER FOR FIS	1300	54.02
14510964	AT&T	2/19/2019	BLANKET PURCHASE ORDER FOR FIS	1300	13.52
14510980	TAKKT AMERICA HOLDING INC	2/19/2019	BLANKET PURCHASE ORDER FOR FIS	1300	386.37
14511190	CA DEPT OF EDUCATION	2/20/2019	BLANKET PURCHASE ORDER FOR FIS	1300	270.00
14511193	CULLIGAN	2/20/2019	BLANKET PURCHASE ORDER FOR FIS	1300	48.17
14511195	TAKKT AMERICA HOLDING INC	2/20/2019	BLANKET PURCHASE ORDER FOR FIS	1300	412.81
14511200	SYSCO FOODS SERVICES	2/20/2019	OPEN PURCHASE ORDER FOR FISCAL	1300	623.65
14511689	MISSION FEDERAL CREDIT UNION	2/21/2019	P CARDS	1300	863.12
14511697	SAN DIEGO GAS & ELECTRIC	2/21/2019	BLANKET PURCHASE ORDER FOR FIS	1300	208.71
14513240	BAK-RE-PAIR, INC.	2/26/2019	SMALL HOBART MIXER REPAIR L	1300	375.76
14513253	LAKESIDE WATER DISTRICT	2/26/2019	BLANKET PURCHASE ORDER FOR FIS	1300	117.43
14513254	MRC	2/26/2019	BLANKET PURCHASE ORDER FOR FIS	1300	78.89
14513869	CA DEPT OF EDUCATION	2/27/2019	BLANKET PURCHASE ORDER FOR FIS	1300	484.50
14513872	PAYTON TRUE VALUE HARDWARE	2/27/2019	MISC SUPPLIES	1300	267.90
14513876	SAN DIEGO GAS & ELECTRIC	2/27/2019	BLANKET PURCHASE ORDER FOR FIS	1300	1,231.03
14514535	XEROX CORPORATION	2/28/2019	BLANKET PURCHASE ORDER FOR FIS	1300	35.68
CAFETERIA				1300 Total	104,110.34
14505499	MUFG UNION BANK N.A.	2/5/2019	PA 9 - DISTRICT WIDE TV INSTAL	2139	12,500.00
14506753	ERIC HALL & ASSOCIATES, LLC	2/7/2019	BLANKET PURCHASE ORDER FOR FIS	2139	4,800.00
BOND				2139 Total	17,300.00
14505502	GOLDEN OFFICE TRAILERS, INC.	2/5/2019	BLANKET PURCHASE ORDER FOR FIS	2519	700.38
14510311	ALPHA STUDIO DESIGN GROUP	2/15/2019	ARCHITECTECTURAL SERVICES	2519	2,450.00
14513250	GEM INDUSTRIAL	2/26/2019	AIA DOCUMENT G702	2519	95,475.00
CAPITAL FACILITES				2519 Total	98,625.38
14505508	CA DEPT OF TAX AND FEE ADMINISTRATION	2/5/2019	4Q18 SALES/USE TAX	6200	728.89
14506757	SDCOE	2/7/2019	ASSESSING SUICIDAL STUDENTS	6200	90.00
14510965	BARONA BAND OF MISSION INDIANS	2/19/2019	ANGELA JONES COMP 18-19 SY	6200	2,553.61
14510965	BARONA BAND OF MISSION INDIANS	2/19/2019	FACILITY RENTAL 10/1-12/31/18	6200	16,625.00
14511700	SPECIALIZED THERAPY SERVICES	2/21/2019	SPECIALIZED THERAPY SERVIVES	6200	8,006.25
14512383	CA DEPT OF EDUCATION	2/22/2019	EDUCATOR EFFECTIVENESS FUNDS	6200	4,666.00

BOARD WARRANT REPORT

02/01/2019-02/28/2019

Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Fund	Amount Charged to Fund
14512386	SPECIALIZED THERAPY SERVICES	2/22/2019		6200	9,228.75
			BARONA CHARTER	6200 Total	41,898.50
14505508	CA DEPT OF TAX AND FEE ADMINISTRATION	2/5/2019	4Q18 SALES/USE TAX	6201	12.82
14506752	EDCO DISPOSAL CORPORATION	2/7/2019	TRASH SERVICE	6201	186.00
14506756	SCHOLASTIC INC	2/7/2019	QUE TAL/AHORA/EL SOL	6201	439.45
14507440	BEDFORD, FREEMAN & WORTH	2/8/2019	TEXTBOOKS	6201	1,462.12
14507444	HOME DEPOT CREDIT SERVICES	2/8/2019	MISC SUPPLIES	6201	2,238.95
14509002	UPS	2/13/2019	SHIPPING	6201	30.49
14509642	CALIFORNIA COAST CREDIT UNION	2/14/2019		6201	1,014.62
14510310	AARDVARK ANT & PEST CONTROL, INC	2/15/2019	FLEAS	6201	209.00
14510964	AT&T	2/19/2019	BLANKET PURCHASE ORDER FOR FIS	6201	78.03
14511693	PEARSON EDUCATION	2/21/2019	CONCEPTUAL PHYSICS (NASTA EDIT	6201	6,771.33
14511696	RIVER VALLEY EDUCATIONAL FOUND	2/21/2019	WILLIAM SMAGEC CONFERENCE	6201	1,079.94
14511697	SAN DIEGO GAS & ELECTRIC	2/21/2019	GAS & ELECTRIC	6201	2,454.10
14511699	SPARKLETTS	2/21/2019	BLANKET PURCHASE ORDER FOR FIS	6201	342.25
14513255	NATIONAL AIR INC.	2/26/2019	SERVICE TECH REGULAR	6201	1,185.50
			RIVER VALLEY CHARTER	6201 Total	17,504.60
				Grand Total	672,454.64

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2019

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):

\$14,049.11

Funding Source:

GENERAL FUND, DONATIONS ACCOUNTS, ETC.

Addresses Emphasis Goal(s):

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

Recommended Action:

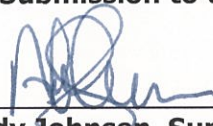
☐ **Informational** ☐ **Denial/Rejection**
☐ **Discussion** ☐ **Ratification**
☒ **Approval** ☐ **Explanation:** Click here to enter text.
☐ **Adoption**

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
Revolving Cash Register
February 2019

Date	Num	Name	Memo/Description	Amount
02/04/2019	37750	John Schroeder	Reimbursement Of Vision Assessment For S. Schroeder.	-325.00
02/12/2019	37751	Lucretia Browning	Walmart & TJ Maxx - Print Photos, Candy For Science Experiment, Puzzle, Games.	-18.62
02/12/2019	37752	Grace Cox	Oriental Trading - (1) Chinese New Year Promotion Goodies.	-60.03
02/12/2019	37753	Alex DeRosier	Amazon - Jelly Comb & Tao Tronics Headphones.	-59.44
02/12/2019	37754	Tamara Drake	JB Yummy Leg, NB Tee, Leggings, Solid Crew, (15) DSI Elite Performance Rifle W/Strap Color Guard, (3) Samurai Sabre.	-1,007.16
02/12/2019	37755	Nicki Fisher	Pictures For Valentine Project.	-10.26
02/12/2019	37756	Sarah Grosskreutz	Costco, Target, Lowe's, Office Depot - Books For Classroom, Bins, Power Cord For Computer, Ink.	-281.32
02/12/2019	37757	Diana Hallin	Dollar Tree, Michaels, Donuts - Homework Party, Plastic Hearts, Foam Hearts, And Glitter.	-22.30
02/12/2019	37758	Brad Hoyt	Educational Supplies - Vinyl Binders, Flash Cards, Binders, Clipboard, Marker, Glue Sticks, Index Cards, Spaghetti, Envelopes.	-66.25
02/12/2019	37759	Won Mi Kim	Annual Subscription Of Journal Of Applied Behavior Analysis.	-52.00
02/12/2019	37760	Kim Klinko	Colored Pencils, Markers Classpack, Highlighters.	-74.02
02/12/2019	37761	Brad Lappin	Project Lead The Way Classroom Supplies - Clear Marbles, Vis-Vis Overhead, Econ Rubber Bands.	-25.61
02/12/2019	37762	Lei Li	Art Supplies - Chinese Couplets, Spring Festival New Year Decorations, DIY - Calligraphy Red Rice Paper, Colored Paper, Plah-Doh Starter.	-50.00
02/12/2019	37763	Danielle Lopez	Amazon - (9) Tap Shoes (Run For The Arts).	-220.53
02/12/2019	37764	Melissa Mann	(8) Teachers Pay Teachers (3) Michaels - Stampers, Incentive Pad, Bubble Motion, All I Want For Christmas, Thanksgiving Turkey, Bountiful Social Language Skills, Following Directions.	-47.24
02/12/2019	37765	Kathryn Martin	Amazon, Office Depot, Dollar Tree - Paper, Dry Erase Board.	-74.54
02/12/2019	37766	Jerred Murphy	Costco - Syrup, Hand Soap, Popcorn, Cesar Salad, Pizza, Door Mats, XBOX, utensils, Lablers, Kleenex. Chips..	-2,140.41
02/13/2019	37767	Kim Messina	Guitar Center - Wireless Guitar System.	-459.00
02/13/2019	37768	Almee Nava	Amazon, Target, Costco - Laminating Pouches, Soap, Copy Paper, Dry Erase Markers.	-144.90
02/13/2019	37769	Johnny Nguyen	T-Shirt Mart, Little Caesars - Robotics T-Shirts, Pizza For Competition.	-549.55
02/13/2019	37770	Genevieve Overland - McKay	Dollar Tree - Valentine Stickers, Glitter, Heart, Foam Stickers.	-9.70
02/13/2019	37771	Georgina Perez	Motts - Apple Mango, Apple Cherry, Case Of Water, Chocolate Chip Cookies, Muffins.	-21.65
02/13/2019	37772	Ron Renzulli	U-Haul for TDS 6th Grade Camp Luggage 1/28/19 & 2/1/19.	-252.76
02/13/2019	37773	Lisa Reynolds	Classroom Supplies - Foam Cups, Folders, Borax, Weeks 1-5 Comprehension Bundles.	-80.10
02/13/2019	37774	Kristin Smith	Amazon, Michaels - Plaster Of Paris, Paper Cutter, Alphabet Molds For Plaster, Swingline Paper Trimmer.	-50.00
02/13/2019	37775	Fonda Tripp	Printer Ink For HP Color Laser Jet Pro MFP M277 DW.s.	-76.63
02/13/2019	37776	Jessica Weldele	Classroom Supplies - Math Tools, Prize Box Items.	-19.40
02/13/2019	37777	Jessica Gershon	Costco - (3) HP Ink Packs.	-127.12
02/13/2019	37778	Sheila Florey	GTM - Batteries, Paper.	-50.16
02/14/2019	37779	Carmen Holt	Refund Of Social Security and Medicare Contributions That Were Over-Collected In The Prior Tax Year.	-1,171.85
02/14/2019	37780	Gelacio Ramirez	Refund Of Social Security and Medicare Contributions That Were Over-Collected In The Prior Tax Year.	-13.79
02/14/2019	37781	Beverly Schaffer	Refund Of Social Security and Medicare Contributions That Were Over-Collected In The Prior Tax Year.	-19.65
02/20/2019	37782	Samantha Taylor	Refund Of Social Security and Medicare Contributions That Were Over-Collected In The Prior Tax Year.	-129.19
02/20/2019	37783	Kelly Blum	Copy Paper, Colored Copy Paper, Markers.	-133.22
02/20/2019	37784	Catherine Calvert	Walmart - Pictures For Art Project.	-12.28
02/20/2019	37785	Randall Cooper	(4) Duct Tape, (4) Clear Spray Paint, (6) Clear Gloss Paint	-112.25
02/20/2019	37786	Diane Cullen	Office Depot & Costco - Sticky Notes, Case Of Copy Paper.	-33.50
02/20/2019	37787	Brad Hoyt	School Supplies - Glitter Glue, Scissors, Pencils, Tape, Flash Cards, Foam Dice, Sharpener, Playing Cards, Math Curriculum Online.	-164.32
02/20/2019	37788	Kay Little	(6) Frames @ \$25 Each - Plus Tax.	-162.75
02/20/2019	37789	Patricia Smith	Laser Pointer for R180/S44.	-10.99
02/20/2019	37790	Heather Watson	Kohls - Supplies For Preschool - Decor, Accent Rugs, Linens.	-107.44
02/20/2019	37791	Wilma Ward	Paytons - 15 Ft. PVC For Soccer Net Repairs.	-16.00
02/21/2019	37792	Brooke Dexheimer	Home Depot - Wood Poles.	-58.05
02/21/2019	37793	Bridget Gambardella	Costco & Home Depot - Surge Protector, Coax Strap, Photo.	-42.96
02/21/2019	37794	PJ Chilchrist	Walmart - (10) Copy Paper.	-63.22
02/21/2019	37795	Kari Koch	Amazon - Custom Pencils, Water Tester, Rubber Duck Book (For Oceans Of Plastic Unit).	-98.57
02/21/2019	37796	Danielle Lopez	Discount Dance & Party City - Costumes.	-164.00
02/21/2019	37797	Stephanie Nguyen	Staples - Cardstock Paper, Staplers.	-43.16
02/21/2019	37798	Suzanne Smith	JETech & Costco - Stand For Tablet, Receipt For Books.	-342.20
02/21/2019	37799	Stacey Sperry	Amazon - (2) Wet Erase Markers, Sheet Protectors, Sharpies.	-65.91
02/25/2019	37800	Clara Escutia-Cardoso	February 2019 Payroll - Direct Deposit Was Cancelled After Payroll Ran.	-3,490.84
02/26/2019	37801	Laurie Gallamore	Run For The Arts - Art Supplies - Tissue, Canvas, Valentines Day Foil, Ribbon.	-65.25
02/26/2019	37802	Diana Hallin	Donuts For Second Grade Homework Club.	-16.50
02/26/2019	37803	Lucretia Browning	Walmart - Valentines Supplies - Cookie Decorating, Room Supplies, Treats For Students.	-20.03
02/26/2019	37804	Jerred Murphy	Costco - Syrup, Paper Plates, Pancake Mix, Zip Locks, Eye Drops (Science Project), Batteries, Food Handlers Gloves, Spoons, Wipes, Keyboard.	-544.77
02/27/2019	37805	Quinn Nolting	Delay In Garnishment.	-570.72
				-\$ 14,049.11

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2019

Agenda Item:

Ratification of Purchase Orders and Change Orders Listing (February 1, 2019 to February 28, 2019)

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 change orders created as a result of prior Board approval. A list of purchase orders and change orders for the period of February 1, 2019, through February 28, 2019 is attached.

Fiscal Impact (Cost):

\$103,990.73

Funding Source:

General Fund Total: \$147,434.97 Pre-School Fund Total: \$4,230 Food Services Fund Total: Credit of \$50,124.24 Developer Fees Fund Total: \$2,450

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: District Wide/Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Principal/Department Head Signature


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

FEBRUARY 2019 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Total by Account
0000004545	JUNIOR LIBRARY GUILD	BOOKS - LMS	0100	\$ 2,509.80
0000004546	SEESAW LEARNING, INC.	SOFTWARE LICENSE - LV	0100	\$ 666.00
0000004547	JOCELYN MCCULLOUGH	SETTLEMENT - SPED	0100	\$ 6,398.70
0000004548	SAN DIEGO COUNTY OFFICE OF ED	REGISTRATION FEE - PUP SVCS	0100	\$ 25.00
0000004549	COUNTY OF SAN DIEGO, DEH	FACILITY PERMIT - HLTH SVCS	0100	\$ 168.00
0000004550	NCS PEARSON, INC	ONLINE SCORING - SPED	0100	\$ 15.00
0000004551	LAW OFFICE OF MEAGAN NUNEZ	SETTLEMENT - SPED	0100	\$ 5,000.00
0000004552	LAW OFFICES OF SCHWARTZ & STOREY	SETTLEMENT - SPED	0100	\$ 3,600.00
0000004553	LAW OFFICES OF SCHWARTZ & STOREY	SETTLEMENT - SPED	0100	\$ 6,500.00
0000004554	CASBO	ACCOUNTING CONFERENCE - BUS SV	0100	\$ 510.00
0000004555	COMPANION CORPORATION	SOFTWARE - ED TECH	0100	\$ 4,440.00
0000004557	SCHOLASTIC INC	SCHOLASTIC - TDS	0100	\$ 202.68
0000004559	DAVE BANG ASSOCIATES INC OF CA	PLAYGROUND PARTS - MAINT	0100	\$ 742.85
0000004560	WESS TRANSPORTATION SERVICES	FIELD TRIP TRANS I2018-009 LF	0100	\$ 1,098.30
0000004561	STARFALL EDUCATION	SOFTWARE - LP	0100	\$ 135.00
0000004562	DIDAX, INC.	UNIFIX CUBES - ED SVCS	0100	\$ 798.00
0000004563	DEBRA DUPREE	CONSULTATNT I2019-036 - HR	0100	\$ 923.75
0000004564	TARGET RIVER	MARKETING I2019-027 - SUPT	0100	\$ 7,995.00
0000004565	THE GOODIES FACTORY INC.	POPCORN CANDY - LMS	0100	\$ 2,359.73
0000004566	DEVEREUX TEXAS TREATMENT NETWORK	NPS - SPED	0100	\$ 10,224.75
0000004567	DEVEREUX TEXAS TREATMENT NETWORK	NPS - SPED	0100	\$ 4,254.81
0000004568	GROSSMONT UNION HIGH	SELPA TRANSPORTATION - SPED	0100	\$ 200.00
0000004569	GROSSMONT UNION HIGH	SELPA TRANSPORTATION - SPED	0100	\$ 325.00
0000004570	SAN DIEGO COUNTY OFFICE OF ED	CONFERENCE - PUP SVCS	0100	\$ 65.00
0000004571	NCS PEARSON, INC	ONLINE SCORING REPORTS - SPED	0100	\$ 9.75
0000004572	PAULETTE LAFLEUR	SHOW CHOIR VESTS - LMS	0100	\$ 641.11
0000004574	HERITAGE TRUCK PAINTING & AUTO COLLISION	BUS REPAINTED - TRANS	0100	\$ 4,980.60
0000004575	CALIFORNIA ENVIRONMENTAL SOLUTIONS, INC	OPACITY TESTING - TRANS	0100	\$ 1,170.00
0000004576	PROCOPIO CORY HARGREAVES	LEGAL FEES - SUPT	0100	\$ 148.73
0000004577	SD COUNTY SUPERINTENDENT OF SCHOOLS	AWARDS DINNER - SUPT	0100	\$ 140.00
0000004581	HERITAGE TRUCK PAINTING & AUTO COLLISION	BUS REPAIRS - BUS SVCS	0100	\$ 12,209.30
0000004582	JUNIOR LIBRARY GUILD	BOOKS - TDS	0100	\$ 3,013.89
0000004583	DIESEL PRINT CO	T SHIRTS - LC	0100	\$ 169.94
0000004584	CASBO	WORKSHOP - BUS SVCS	0100	\$ 255.00
0000004586	EXCELSIOR ACADEMY	NPS V2018-073 - SPED	0100	\$ 2,848.01
0000004587	EXCELSIOR ACADEMY	NPS V2018-073 - SPED	0100	\$ 502.59
0000004588	EXCELSIOR ACADEMY	NPS V2018-073 - SPED	0100	\$ 3,518.13
0000004589	EXCELSIOR ACADEMY	NPS V2018-073 - SPED	0100	\$ 2,680.48
0000004590	EXCELSIOR ACADEMY	NPS V2018-073 - SPED	0100	\$ 2,512.95
0000004591	APPLE INC.	IPAD PRO & ACCESS - WG	0100	\$ 1,128.14
0000004592	THE PRINT BUTTON	BUSINESS CARDS - SPED	0100	\$ 55.49
0000004593	SAN DIEGO COUNTY OFFICE OF ED	T&C N. WINSPEAR - PUP SVS	0100	\$ 25.00

FEBRUARY 2019 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Total by Account
0000004594	ALLIANCE FOR AFRICAN	INTERPRETING SVCS - SPED	0100	\$ 250.30
0000004595	MACDOUGAL-MORRIS GROUP LLC	NPS V2018-091 - SPED	0100	\$ 15,814.19
0000004598	CHRIS RUBIO PRODUCTIONS	ASSEMBLY L2018-031 - LF	0100	\$ 850.00
0000004599	SOUTHWEST SCHOOL & OFFICE SUPPLY	OPEN PO 2018-19 - LMS	0100	\$ 2,000.00
0000004600	JENN AUGUST	ASSEMBLY L2018-029 - LV	0100	\$ 1,500.00
0000004601	DIESEL PRINT CO	T SHIRTS AND GRAPHICS - LMS	0100	\$ 1,669.78
0000004602	DIESEL PRINT CO	EMBROIDERY AND DIGITIZING -LMS	0100	\$ 133.61
0000004603	AIRGAS USA, LLC	CHORUS - LMS	0100	\$ 140.32
0000004604	LEADER SERVICES	SMAA CONSULTANT FEES - BUS SVC	0100	\$ 4,375.00
0000004606	LAMINATOR.COM	LAMINATING ROLL - SPED	0100	\$ 108.25
0000004607	HERITAGE TRUCK PAINTING & AUTO COLLISION	BUS REPAIRS - BUS SVCS	0100	\$ 15,902.52
0000004608	SCHOOL OUTFITTERS	COLLABORATIVE DESKS - ED SVCS	0100	\$ 568.34
				\$ 138,478.79
0000004578	BAK-RE-PAIR, INC.	MIXER REPAIR AND PARTS - FS	1300	\$ 175.76
0000004579	BAK-RE-PAIR, INC.	MIXER REPAIRS - FS	1300	\$ 200.00
				\$ 375.76
0000004556	ALPHA STUDIO DESIGN GROUP	LF ESS RESTROOM - DEV FEES	2519	\$ 2,450.00
				\$ 2,450.00
				\$ 141,304.55
CHANGE ORDER AMOUNT INFORMATION				
0000003768	A&B SAW & LAWNMOWER SHOP	CHANGE ORDER - MAINT	0100	\$ 2,456.18
0000003856	XEROX CORPORATION	CHANGE ORDER - LF	0100	\$ 500.00
0000003925	SOUTHWEST SCHOOL & OFFICE SUPPLY	CHANGE ORDER - LP	0100	\$ 3,000.00
0000003932	OFFICE DEPOT, INC.	CHANGE ORDER - RV	0100	\$ 2,000.00
0000003941	SOUTHWEST SCHOOL & OFFICE SUPPLY	CHANGE ORDER - LC	0100	\$ 1,000.00
				\$ 8,956.18
0000004021	LAKESHORE LEARNING MATERIALS	CHANGE ORDER - ESS	1200	\$ 4,230.00
				\$ 4,230.00
0000003883	SYSCO FOODS SERVICES	CHANGE ORDER - FS	1300	\$ (6,000.00)
0000003893	AMERICAN PRODUCE DISTRIBUTORS	CHANGE ORDER - FS	1300	\$ (30,000.00)
0000003894	P&R PAPER SUPPLY COMPANY, INC.	CHANGE ORDER - FS	1300	\$ (10,000.00)
0000003895	GARCIA'S PUEBLA MERCADO	CHANGE ORDER - FS	1300	\$ (1,500.00)
0000004454	GALASSO'S BAKERY	CHANGE ORDER - FS	1300	\$ (3,000.00)
				\$ (50,500.00)
				\$ 141,304.55
				\$ (37,313.82)
		TOTAL PO'S AND CHANGE ORDERS		\$ 103,990.73

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2019

Agenda Item:

Ratification of P Card expenditure transactions for the month of January 2019

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 2019.

Fiscal Impact (Cost):

\$22,490.45

Funding Source:

General Fund Total: \$14,172.12 Child Development Fund Total: \$7,455.21 Food Services Fund Total: \$863.12

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: District Wide/Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Principal/Department Head Signature



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

JANUARY 2019 MISSION FEDERAL P-CARD LEDGER

ACCT NAME	POST DATE	AMT	MERCHANT NAME	FIN.ACCOUNTING CODE	FIN.EXPENSE DESCRIPTION
ARNOLD, STACI	1/24/2019	\$ 209.48	SP*HDHAT MOBILE VID	0100-0300658-1110-1000-4300000-368-150	WIRELESS SPEAKERS FOR TEACHERS TO MAKE VIDEOS
TOTAL CHARGED TO BUDGET		\$ 209.48		0100-0300658-1110-1000-4300000-368-150	
ARNOLD, STACI	1/24/2019	\$ 24.24	INT*IN*SUNSET PRESS I	0100-1100000-1110-1000-5800000-368-150	FLIERS FOR IMMERSION MEETING
TOTAL CHARGED TO BUDGET		\$ 24.24		0100-1100000-1110-1000-5800000-368-150	
ARNOLD, STACI	1/24/2019	\$ 26.00	AMAZON	0100-1100000-1110-1000-4300000-368-150	BOOK FOR BEHAVIOR SPECIALIST ON CLASSROOM MANAGEMENT
TOTAL CHARGED TO BUDGET		\$ 26.00		0100-1100000-1110-1000-4300000-368-150	
BEISIGL, BRIAN	1/9/2019	\$ 79.99	DRI*VMWARE	0100-0952100-1110-1000-5800092-368-150	VMWARE FUSION 11 LICENSING (FOR MAC OS X)
TOTAL CHARGED TO BUDGET		\$ 79.99		0100-0952100-1110-1000-5800092-368-150	
BEISIGL, BRIAN	1/30/2019	\$ 43.09	BEST BUY	0100-0000000-0000-7200-4300000-189-670	USB TYPE C TO HDMI ADAPTER
TOTAL CHARGED TO BUDGET		\$ 43.09		0100-0000000-0000-7200-4300000-189-670	
BOWMAN, ROBYN	1/4/2019	\$ 100.00	BEST BUBBLES	1200-9010200-8500-5000-4300000-082-205	FINAL PAYMENT OF BLACK FRIDAY BUBBLE SPECIAL
TOTAL CHARGED TO BUDGET		\$ 100.00		1200-9010200-8500-5000-4300000-082-205	
BOWMAN, ROBYN	1/4/2019	\$ 98.35	AMAZON	1200-6105000-0001-1000-4300000-376-205	COLORLED CHALKBOARD PENCILS, MISC STRING LIGHTING, PROGRAM DECORATIONS
	1/6/2019	\$ 103.71	BED BATH & BEYOND	1200-6105000-0001-1000-4300000-376-205	MISC CLEARANCE ITEMS FOR HOLIDAY DECORATIONS & ACTIVITIES
	1/6/2019	\$ 97.00	TARGET	1200-6105000-0001-1000-4300000-376-205	MISC SUPPLIES FOR PROGRAM, SNACKS, ART SUPPLIES & DECORATIONS
	1/6/2019	\$ 7.24	AMAZON	1200-6105000-0001-1000-4300000-376-205	COLORLED CHALK PENCILS
	1/6/2019	\$ 98.52	SAMS CLUB	1200-6105000-0001-1000-4300000-376-205	PAPER PRODUCTS AND SNACKS FOR PROGRAM
	1/7/2019	\$ 78.83	AMAZON	1200-6105000-0001-1000-4300000-376-205	MISC CLEARANCE ITEMS FOR HOLIDAY DECORATIONS & ACTIVITIES
	1/8/2019	\$ 21.57	TARGET	1200-6105000-0001-1000-4300000-376-205	CLEANING SUPPLIES AND BABY OIL FOR SCIENCE
	1/9/2018	\$ 98.90	SMART VIA INSTACART	1200-6105000-0001-1000-4300000-376-205	CLEANING SUPPLIES, SNACK ITEMS, PAPER PRODUCTS
	1/9/2019	\$ 239.34	SAMS CLUB	1200-6105000-0001-1000-4300000-376-205	MISC SUPPLIES FOR SNACKS, PAPER PRODUCTS, CLEANING SUPPLIES, ETC.
	1/10/2019	\$ 43.60	AMAZON	1200-6105000-0001-1000-4300000-376-205	WASHABLE LIQUID GLUE (1 GAL), WASHABLE LIQUID GLUE (12 PK OF 4 OZ) & MISC ITEMS
	1/15/2019	\$ 109.65	ELLISON EDUCATION.COM	1200-6105000-0001-1000-4300000-376-205	CUTTING PAD FOR CUTTING MACHINE
	1/16/2019	\$ 45.98	AMAZON	1200-6105000-0001-1000-4300000-376-205	THERMAL ROLL LAMINATING FILM
	1/21/2019	\$ 257.67	SAMSCUB	1200-6105000-0001-1000-4300000-376-205	STORAGE UNITS, PAPER SUPPLIES, STAPLER, PENS, SNACK SUPPLIES, ETC
	1/21/2019	\$ 104.60	WALMART	1200-6105000-0001-1000-4300000-376-205	MISC SUPPLIES INCLUDING COTTON BALLS, TISSUES, RED TRIKE, ETC.
	1/24/2019	\$ 23.03	AMAZON	1200-6105000-0001-1000-4300000-376-205	CRAYOLA BRAND WASHABLE PAINT
	1/25/2019	\$ 8.81	AMAZON	1200-6105000-0001-1000-4300000-376-205	CRAYOLA BRAND TURQUOISE PAINT
	1/25/2019	\$ 92.76	AMAZON	1200-6105000-0001-1000-4300000-376-205	CRAYOLA BRAND WASHABLE PAINT
	1/25/2019	\$ 24.52	AMAZON	1200-6105000-0001-1000-4300000-376-205	CRAYOLA BRAND WASHABLE PAINT
	1/28/2019	\$ 17.62	AMAZON	1200-6105000-0001-1000-4300000-376-205	CRAYOLA BRAND WHITE PAINT
	1/30/2019	\$ 160.91	LAKESHORE LEARNING	1200-6105000-0001-1000-4300000-376-205	HARDWOOD SUPER PLAY GARAGE
	1/31/2019	\$ 63.41	WALMART	1200-6105000-0001-1000-4300000-376-205	MISC SUPPLIES AND SNACKS FOR PROGRAM
	1/31/2019	\$ 325.38	SAMSCUB	1200-6105000-0001-1000-4300000-376-205	MONTHLY SNACKS, PAPER GOODS, CLEANING SUPPLIES
	1/31/2019	\$ 75.62	TARGET	1200-6105000-0001-1000-4300000-376-205	SNACKS FOR STUDENTS IN PROGRAM
TOTAL CHARGED TO BUDGET		\$ 2,197.02		1200-6105000-0001-1000-4300000-376-205	
BOWMAN, ROBYN	1/31/2019	\$ 1,264.87	LAKESHORE LEARNING	1200-9010200-0001-1000-4400010-082-205	2 STORAGE CABINETS FOR PROGRAM STORAGE MATERIALS (2 TAGGED ITEMS)
TOTAL CHARGED TO BUDGET		\$ 1,264.87		1200-9010200-0001-1000-4400010-082-205	
DEROSIER, LISA	1/10/2019	\$ (297.58)	INTERCONTINENTAL HOTELS	0100-0000000-0000-7100-5200010-189-610	CREDIT FROM NOVEMBER 2019 BOOKING
	1/10/2019	\$ (297.58)	INTERCONTINENTAL HOTELS	0100-0000000-0000-7100-5200010-189-610	CREDIT FROM NOVEMBER 2019 BOOKING
TOTAL CHARGED TO BUDGET		\$ (595.16)		0100-0000000-0000-7100-5200010-189-610	
DEROSIER, LISA	1/16/2019	\$ 699.98	DNH*GODADDY.COM	0100-0000000-0000-7200-5800092-189-760	WEBSITE DOMAIN
TOTAL CHARGED TO BUDGET		\$ 699.98		0100-0000000-0000-7200-5800092-189-760	
DEROSIER, LISA	1/21/2019	\$ 193.72	EMBASSY SUITES	0100-0000000-0000-7200-5200010-189-610	HOTEL STAY FOR P. FERNANDEZ FOR ACSA ACADEMY
TOTAL CHARGED TO BUDGET		\$ 193.72		0100-0000000-0000-7200-5200010-189-610	
DEROSIER, LISA	1/30/2019	\$ 25.27	AMAZON	0100-0000000-0000-7200-4300000-189-610	MICROPHONE COVERS & SNYNTech USB ADAPTER
	1/31/2019	\$ (15.38)	AMAZON	0100-0000000-0000-7200-4300000-189-610	PARTIAL REFUND FOR MICROPHONE COVERS
TOTAL CHARGED TO BUDGET		\$ 9.89		0100-0000000-0000-7200-4300000-189-610	
DRAMMISSI, NINA	1/13/2019	\$ 11.47	AMAZON	0100-0952100-1110-1000-4300000-376-170	BOOK: MR. ARCHIMEDES BATH
	1/14/2019	\$ 21.91	AMAZON	0100-0952100-1110-1000-4300000-376-170	3 SCIENCE BOOKS
TOTAL CHARGED TO BUDGET		\$ 33.38		0100-0952100-1110-1000-4300000-376-170	

JANUARY 2019 MISSION FEDERAL P-CARD LEDGER

GARCIA, ERIN	1/17/2019	\$ 97.96	SOUTHWEST AIRLINES	0100-0000000-0000-7200-5200010-189-670	FLIGHT FOR B. HUYSER TO ATTEND CALSTERS CONFERENCE 05/02/19 IN SACRAMENTO, CA
TOTAL CHARGED TO BUDGET		\$ 97.96		0100-0000000-0000-7200-5200010-189-670	
GREEN, TESSA	1/15/2019	\$ 385.00	ASS CAL SCH ADMIN	0100-0300675-1110-1000-5200010-047-270	CONFERENCE FOR MASTER SCHEDULE TRAINING - TESSA GREEN
		\$ 385.00		0100-0300675-1110-1000-5200010-047-270	
HARDIMAN, LESLIE	1/11/2019	\$ 154.98	PAYPAL	0100-3010000-1110-1000-5200010-047-270	CONFERENCE FOR ALL ABOUT GIRLS OF COLOR TRAINING - BERLIN AND KLINKO
TOTAL CHARGED TO BUDGET		\$ 154.98		0100-3010000-1110-1000-5200010-047-270	
HARDIMAN, LESLIE	1/11/2019	\$ 864.16	PROJECT LEAD THE WAY	0100-3010000-1110-1000-5200010-189-630	MEDICAL DETECTIVES CONSUMABLE/REFILL KIT
TOTAL CHARGED TO BUDGET		\$ 864.16		0100-3010000-1110-1000-5200010-189-630	
HARDIMAN, LESLIE	1/16/2019	\$ 288.00	LEGOLAND	0100-0300208-1110-1000-5800076-047-270	ENTRY FEES FOR ROBOTICS COMPETITION
TOTAL CHARGED TO BUDGET		\$ 288.00		0100-0300208-1110-1000-5800076-047-270	
HARDIMAN, LESLIE	1/24/2019	\$ 90.93	EC PRNT CLASS A TROPHY	0100-1100000-1110-1000-5800000-047-270	TROPHIES FOR SPELLING BEE
TOTAL CHARGED TO BUDGET		\$ 90.93		0100-1100000-1110-1000-5800000-047-270	
JOHNSEN, ANDREW	1/8/2019	\$ 8.52	SAN DIEGO UNION TRIB	0100-0000000-0000-7200-5300000-189-610	ONLINE NEWSPAPER SUBSCRIPTION FOR DECEMBER 2018
	1/23/2019	\$ 7.96	SAN DIEGO UNION TRIB	0100-0000000-0000-7200-5300000-189-610	ONLINE NEWSPAPER SUBSCRIPTION FOR JANUARY 2019
TOTAL CHARGED TO BUDGET		\$ 16.48		0100-0000000-0000-7200-5300000-189-610	
JOHNSEN, ANDREW	1/9/2019	\$ 575.00	ASSOC SUPERV AND CURR	0100-0000000-0000-7200-5200010-189-610	ASCD CONFERENCE REGISTRATION FOR ANDY JOHNSEN
	1/27/2019	\$ 399.00	CORWIN LEARNING	0100-0000000-0000-7200-5200010-189-610	REGISTRATION FOR CALIFORNIA VISIBLE LEARNING INSTITUTE FOR ANDY JOHNSEN
	1/27/2019	\$ 399.00	CORWIN LEARNING	0100-0000000-0000-7200-5200010-189-610	REGISTRATION FOR CALIFORNIA VISIBLE LEARNING INSTITUTE FOR NATALIE WINSPEAR
	1/27/2019	\$ 399.00	CORWIN LEARNING	0100-0000000-0000-7200-5200010-189-610	REGISTRATION FOR CALIFORNIA VISIBLE LEARNING INSTITUTE FOR CHRISTINE SINATRA
	1/29/2019	\$ 16.00	DOUBLETREE PARKING	0100-0000000-0000-7200-5200010-189-610	PARKING AT NO EXCUSES UNIVERISTY (NEU) MEETING
	1/31/2019	\$ 20.23	UBER TRIP	0100-0000000-0000-7200-5200010-189-610	UBER RIDE FROM MONTEREY AIRPORT TO HOTEL FOR SUPERINTENDENT'S SYMPOSIUM
	1/31/2019	\$ 35.89	UBER TRIP	0100-0000000-0000-7200-5200010-189-610	UBER RIDE FROM HOUSE TO SAN DIEGO AIRPORT FOR SUPERINTENDENTS SYMPOSIUM
TOTAL CHARGED TO BUDGET		\$ 1,844.12		0100-0000000-0000-7200-5200010-189-610	
KEIPER, KEITH	1/16/2019	\$ 20.98	COUNTRY DONUT	0100-0300616-1110-1000-4300000-092-230	DONUTS FOR PARENTS DURING COFFEE WITH THE PRINCIPAL MORNING
	1/17/2019	\$ 16.95	STARBUCKS STORE	0100-0300616-1110-1000-4300000-092-230	COFFEE FOR PARENTS DURING COFFEE WITH THE PRINCIPAL MORNING
	1/18/2019	\$ 83.20	US FLAG STORE	0100-0300616-1110-1000-4300000-092-230	CALIFORNIA FLAG, AMERICAN FLAG AND CLASSROOM STICK FLAGS, FLAG BRACKETS
TOTAL CHARGED TO BUDGET		\$ 121.13		0100-0300616-1110-1000-4300000-092-230	
MULL, STEVE	1/7/2019	\$ 25.98	AMAZON	0100-0300642-1110-1000-4300000-350-250	WIGS FOR DRAMA
	1/9/2019	\$ 5.04	AMAZON	0100-0300642-1110-1000-4300000-350-250	DRAMA COSTUME PIECES
	1/9/2019	\$ 69.92	AMAZON	0100-0300642-1110-1000-4300000-350-250	DRAMA COSTUMES
	1/11/2019	\$ 65.38	AMAZON	0100-0300642-1110-1000-4300000-350-250	DRAMA COSTUMES
	1/11/2019	\$ 9.99	AMAZON	0100-0300642-1110-1000-4300000-350-250	DRAMA COSTUMES
TOTAL CHARGED TO BUDGET		\$ 176.31		0100-0300642-1110-1000-4300000-350-250	
MULL, STEVE	1/8/2019	\$ 14.95	AMAZON	0100-0300672-1110-1000-4300000-350-250	CHORUS COSTUMES
	1/9/2019	\$ 29.28	AMAZON	0100-0300672-1110-1000-4300000-350-250	CHORUS COSTUMES
	1/10/2019	\$ 144.32	AMAZON	0100-0300672-1110-1000-4300000-350-250	GARMENT RACKS FOR COSTUMES
	1/11/2019	\$ 392.67	DANCEWEAR SOLUTIONS	0100-0300672-1110-1000-4300000-350-250	DANCE COSTUMES
	1/11/2019	\$ 44.88	AMAZON	0100-0300672-1110-1000-4300000-350-250	DANCE FLOOR CLEANER
	1/24/2019	\$ 29.90	AMAZON	0100-0300672-1110-1000-4300000-350-250	CHORUS COSTUMES
TOTAL CHARGED TO BUDGET		\$ 656.00		0100-0300672-1110-1000-4300000-350-250	
MULL, STEVE	1/9/2019	\$ 42.34	THE WEBSTRAURANT STORE	0100-0300619-1110-1000-4300000-350-250	PROPS FOR PLAY
	1/17/2019	\$ 211.32	OTC BRANDS INC	0100-0300619-1110-1000-4300000-350-250	SUPPLIES FOR PLAY
	1/18/2019	\$ 59.53	AMAZON	0100-0300619-1110-1000-4300000-350-250	BACKSTAGE FLASHLIGHTS
TOTAL CHARGED TO BUDGET		\$ 313.19		0100-0300619-1110-1000-4300000-350-250	
MULL, STEVE	1/9/2019	\$ 567.42	AMAZON	0100-0300642-1110-1000-4400100-350-250	2 OF PROJECTOR HOUSING WITH BULB FOR DRAMA
	1/9/2019	\$ 133.99	AMAZON	0100-0300642-1110-1000-4400100-350-250	BATTERY FOR SAIL BOAT PROP IN DRAMA
TOTAL CHARGED TO BUDGET		\$ 701.41		0100-0300642-1110-1000-4400100-350-250	
MULL, STEVE	1/11/2019	\$ 392.53	AMAZON	0100-0300624-1110-1000-4300000-350-250	ROBOTICS PROGRAM SUPPLIES
TOTAL CHARGED TO BUDGET		\$ 392.53		0100-0300624-1110-1000-4300000-350-250	
MULL, STEVE	1/20/2019	\$ 20.00	SD FAIR REGISTRATION	0100-0300672-1110-1000-5800076-350-250	REGISTRATION FOR FAIR COMPETITION - CHORUS
TOTAL CHARGED TO BUDGET		\$ 20.00		0100-0300672-1110-1000-5800076-350-250	
MULL, STEVE	1/20/2019	\$ 107.94	GIANT PIZZA KING	0100-000002-1110-1000-4300000-350-250	LUNCH FOR SATURDAY DRAMA REHERSAL
	1/28/2019	\$ 59.26	LITTLE CAESARS	0100-000002-1110-1000-4300000-350-250	LUNCH FOR SATURDAY CHORUS REHERSAL

JANUARY 2019 MISSION FEDERAL P-CARD LEDGER

TOTAL CHARGED TO BUDGET		\$ 167.20	0100-000002-1110-1000-4300000-350-250		
MURPHY, JERRED	1/3/2019	\$ 1,847.10	JOHNS INCREDIBLE PIZZA	1200-9010200-8500-5000-5800076-781-205	ARCADE AND LUNCH FOR WINTER CAMP FIELD TRIP
	1/4/2019	\$ 685.00	AMC PLAZA BONITA	1200-9010200-8500-5000-5800076-781-205	MOVIE PASSES FOR WINTER CAMP FIELD TRIP
TOTAL CHARGED TO BUDGET		\$ 2,532.10	1200-9010200-8500-5000-5800076-781-205		
MURPHY, JERRED	1/3/2019	\$ 200.07	SAMS CLUB	0100-9065000-7110-1000-4300000-350-205	SPLIT TRANSACTION - PRESSURE COOKERS FOR PROGRAM
	1/11/2019	\$ 94.76	AMAZON	0100-9065000-7110-1000-4300000-350-205	EXIT SIGNS FOR FIRE STATION
	1/29/2019	\$ (94.76)	AMAZON	0100-9065000-7110-1000-4300000-350-205	EXIT SIGNS WERE RETURNED FOR THE CORRECTS SIGNS PER FIRE MARSHALL
	1/30/2019	\$ 191.60	AMAZON	0100-9065000-7110-1000-4300000-350-205	EXIT SIGNS FOR FIRES STATION PER FIRE MARSHALL REQUEST
TOTAL CHARGED TO BUDGET		\$ 391.67	0100-9065000-7110-1000-4300000-350-205		
MURPHY, JERRED	1/3/2019	\$ 200.07	SAMS CLUB	0100-9065000-7110-1000-4300000-376-205	SPLIT TRANSACTION - PRESSURE COOKERS FOR PROGRAM
	1/15/2019	\$ 334.41	AMAZON	0100-9065000-7110-1000-4300000-376-205	WHITE BOARD CLEANER, KIDS SHOPPING CART, SETS OF PLAYGROUND BALLS
TOTAL CHARGED TO BUDGET		\$ 534.48	0100-9065000-7110-1000-4300000-376-205		
MURPHY, JERRED	1/3/2019	\$ 200.06	SAMS CLUB	0100-9065000-7110-1000-4300000-092-205	SPLIT TRANSACTION - PRESSURE COOKERS FOR PROGRAM
TOTAL CHARGED TO BUDGET		\$ 200.06	0100-9065000-7110-1000-4300000-092-205		
MURPHY, JERRED	1/4/2019	\$ 41.04	WALMART	1200-9010200-8500-5000-4300000-781-205	BREAD ITEMS FOR WINTER CAMP LUNCH PROGRAM
	1/7/2019	\$ 29.77	GARDEN FARMS MARKET	1200-9010200-8500-5000-4300000-781-205	TORTILLAS FOR WINTER CAMP COOKING CLUB
	1/21/2019	\$ 7.20	BURGER KING	1200-9010200-8500-5000-4300000-781-205	LUNCH FOR STUDENT WITH ALLERGIES FOR FIELD TRIP TO ZOO JAN. 18, 2019
	1/27/2019	\$ 1,283.21	MISSION IMPRINTABLES	1200-9010200-8500-5000-4300000-781-205	CAMP T SHIRTS FOR STUDENT CAMPERS
TOTAL CHARGED TO BUDGET		\$ 1,361.22	1200-9010200-8500-5000-4300000-781-205		
OLSON, MELISSA	1/25/2019	\$ 26.56	ALBERTSONS	0100-0300601-1110-1000-4300000-350-250	FOOD FOR ELAC MEETING
TOTAL CHARGED TO BUDGET		\$ 26.56	0100-0300601-1110-1000-4300000-350-250		
OWENS, TODD	1/9/2019	\$ 40.00	SANDAG/SR-125	0100-09830000-5001-3600-4300000-189-750	FASTRAK PASS FOR SOUTH BAY EXPRESSWAY TO TRANSPORT STUDENT
	1/31/2019	\$ 40.00	SANDAG/SR-125	0100-09830000-5001-3600-4300000-189-750	FASTRAK PASS FOR SOUTH BAY EXPRESSWAY TO TRANSPORT STUDENT
TOTAL CHARGED TO BUDGET		\$ 80.00	0100-09830000-5001-3600-4300000-189-750		
OWENS, TODD	1/13/2019	\$ 183.53	FERGUSON ENT	0100-8150000-0000-8100-4300000-189-710	REPLACEMENT DRAIN FOR RIVERVIEW FIELD
TOTAL CHARGED TO BUDGET		\$ 183.53	0100-8150000-0000-8100-4300000-189-710		
OWENS, TODD	1/16/2019	\$ 334.32	HAWTHORNE MACHINERY	0100-8150000-0000-8100-5600000-189-710	MACHINE RENTAL FOR LEVELING PARKING AREAS AT RV, EH AND LC
TOTAL CHARGED TO BUDGET		\$ 334.32	0100-8150000-0000-8100-5600000-189-710		
REED, KIM	1/9/2019	\$ 575.00	ASSOC SUPERV AND CURR	0100-0000000-0000-7200-5200010-189-630	ASCD CONFERENCE: THE CONFERENCE FOR EVERY EDUCATOR
TOTAL CHARGED TO BUDGET		\$ 575.00	0100-0000000-0000-7200-5200010-189-630		
REED, KIM	1/22/2019	\$ 50.00	SCHED ORG	0100-0000000-1110-1000-5800092-189-630	ONLINE SCHEDULING FEES FOR EXTRA PARTICIPANTS DURING PD DAY
TOTAL CHARGED TO BUDGET		\$ 50.00	0100-0000000-1110-1000-5800092-189-630		
ROSA, JIM	1/10/2019	\$ 990.57	AMAZON	0100-1100000-0000-2700-4300000-343-110	COUGAR MASCOT COSTUME FOR SCHOOL EVENTS
TOTAL CHARGED TO BUDGET		\$ 990.57	0100-1100000-1110-1000-XXXXXXX-343-110		
ROSA, JIM	1/15/2019	\$ 77.49	PAYPAL	0100-0980000-1110-1000-5200010-343-110	REGISTRATION FOR M. CRAIG FOR ALL ABOUT GIRLS OF COLOR TRAINING CONFERENCE
TOTAL CHARGED TO BUDGET		\$ 77.49	0100-0980000-1110-1000-5200010-343-110		
ROSA, JIM	1/21/2019	\$ (111.41)	AMAZON	0100-0300601-0000-8100-4300000-343-110	CREDIT FOR RETURNED INDOOR RUBBER FLOOR MATS
	1/22/2019	\$ (111.41)	AMAZON	0100-0300601-0000-8100-4300000-343-110	CREDIT FOR RETURNED INDOOR RUBBER FLOOR MATS
TOTAL CHARGED TO BUDGET		\$ (222.82)	0100-0300601-0000-8100-4300000-343-110		
ROSA, JIM	1/24/2019	\$ 66.55	BANNERSONTHECHEAP.COM	0100-0952100-1110-1000-5800000-343-110	FABRIC BANNER FOR SPOTLIGHT MONTH AT THE DISTRICT OFFICE
	1/30/2019	\$ 67.25	BANNERSONTHECHEAP.COM	0100-0952100-1110-1000-5800000-343-110	2 LAKESIDE FARMS CAMPUS BANNERS
TOTAL CHARGED TO BUDGET		\$ 133.80	0100-0952100-1110-1000-5800000-343-110		
ROSA, JIM	1/28/2019	\$ 225.95	FOLLETT SCHOOL SOLUTION	0100-0952100-1110-1000-4300000-343-110	CLASSROOM SET OF IBOOKS: SLAND OF THE BLUE DOLPHIN
TOTAL CHARGED TO BUDGET		\$ 225.95	0100-0952100-1110-1000-4300000-343-110		
SINATRA, CHRISTINE	1/9/2019	\$ 23.99	AMAZON	0100-0000000-0000-7200-4300000-189-640	IPAD CASE
TOTAL CHARGED TO BUDGET		\$ 23.99	0100-6500030-5750-1110-4300000-189-640		
SINATRA, CHRISTINE	1/16/2019	\$ 1,068.00	AHM*SPEECHPATHOLOGY	0100-5640000-5770-1190-5300000-189-640	SPEECH PATHOLOGY.COM SUBSCRIPTIONS FOR SLP'S ON PD DAY
TOTAL CHARGED TO BUDGET		\$ 1,068.00	0100-5640000-5770-1190-5300000-189-640		
SPERO, SARAH	1/8/2019	\$ 4.31	DOLLAR TREE	1300-5310000-0000-3700-4300000-189-770	PAPER TOWELS FOR BBQ CARTS
	1/11/2019	\$ 53.97	AMAZON	1300-5310000-0000-3700-4300000-189-770	CATERING BAGS
	1/18/2019	\$ 67.49	WALMART	1300-5310000-0000-3700-4300000-189-770	CROCK POTS FOR CATERINGS
	1/27/2019	\$ 16.00	SCHOOL NUTRITION ASSOC	1300-5310000-0000-3700-4300000-189-770	BOOK
	1/28/2019	\$ 45.76	AMAZON	1300-5310000-0000-3700-4300000-189-770	RACHET TIE DOWNS FOR DELIVERY TRUCKS

JANUARY 2019 MISSION FEDERAL P-CARD LEDGER

TOTAL CHARGED TO BUDGET		\$	187.53	1300-5310000-0000-3700-4300000-189-770	
SPERO, SARAH	1/14/2019	\$	97.78	SMART AND FINAL	1300-5310000-0000-3700-4700000-189-770
	1/25/2019	\$	577.81	LESAFFRE YEAST CORP	1300-5310000-0000-3700-4700000-189-770
TOTAL CHARGED TO BUDGET		\$	675.59	1300-5310000-0000-3700-4700000-189-770	
THURMAN, BRIAN	1/8/2019	\$	100.00	SAN DIEGO COUNTY SUPER	0100-1100000-1110-1000-5200010-384-190
	1/9/2019	\$	100.00	SAN DIEGO COUNTY SUPER	0100-1100000-1110-1000-5200010-384-190
	1/17/2019	\$	100.00	SAN DIEGO COUNTY SUPER	0100-1100000-1110-1000-5200010-384-190
	1/11/2019	\$	77.49	PAYPAL	0100-1100000-1110-1000-5200010-384-190
TOTAL CHARGED TO BUDGET		\$	377.49	0100-1100000-1110-1000-5200010-384-190	
THURMAN, BRIAN	1/10/2019	\$	58.19	ALBERTSONS	0100-1100000-1110-1000-4300000-384-190
TOTAL CHARGED TO BUDGET		\$	58.19	0100-1100000-1110-1000-5750045-384-190	
THURMAN, BRIAN	1/15/2019	\$	198.20	AMAZON	0100-1100000-1110-1000-4300000-384-190
TOTAL CHARGED TO BUDGET		\$	198.20	0100-1100000-1110-1000-4300000-384-190	
THURMAN, BRIAN	1/18/2019	\$	10.10	AMAZON	0100-0960000-1110-1000-4300000-384-190
TOTAL CHARGED TO BUDGET		\$	10.10	0100-0960000-1110-1000-4300000-384-190	
THURMAN, BRIAN	1/20/2019	\$	59.52	THE PRINT BUTTON	0100-1100000-0000-2700-5800000-384-190
TOTAL CHARGED TO BUDGET		\$	59.52	0100-1100000-1110-1000-5800000-384-190	
WILL, STEVE	1/9/2019	\$	70.03	AMAZON	0100-0952100-0000-2700-4300000-392-210
TOTAL CHARGED TO BUDGET		\$	70.03	0100-0952100-0000-2700-4300000-392-210	
WILL, STEVE	1/11/2019	\$	323.10	CUE	0100-0952100-1110-1000-5200010-392-210
	1/17/2019	\$	100.00	SAN DIEGO COUNTY SUPER	0100-0952100-1110-1000-5200010-392-210
TOTAL CHARGED TO BUDGET		\$	423.10	0100-0952100-1110-1000-5200010-392-210	
WILL, STEVE	1/15/2019	\$	(62.32)	SP*LHQ WEB ORDER	0100-0952100-0000-2700-4300000-392-210
TOTAL CHARGED TO BUDGET		\$	(62.32)	0100-0952100-0000-2700-4300000-392-210	
WINSPEAR, NATALIE	1/25/2019	\$	675.60	UNITED AIRLINES	0100-0000000-0000-3120-5200010-189-440
TOTAL CHARGED TO BUDGET		\$	675.60	0100-0000000-0000-3120-5200010-189-440	
WINSPEAR, NATALIE	1/25/2019	\$	675.60	UNITED AIRLINES	0100-6500000-5770-1120-5200010-189-640
TOTAL CHARGED TO BUDGET		\$	675.60	0100-6500000-5770-1120-5200010-189-640	

\$ 22,490.45

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2019

Agenda Item:

Galasso Bakery Agreement.

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

Extend agreement into the 2019-20 school year.

Fiscal Impact (Cost):

Prices from 2018-19 will be honored for the 2019-20 SY.

Funding Source:

1300 5310 0000 3700 4700-000 189 770

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement

☐ **#2:** Social Emotional

☐ **#3:** Physical Environments

Recommended Action:

☐ **Informational**

☐ **Discussion**

☒ **Approval**

☐ **Adoption**

☐ **Denial/Rejection**

☐ **Ratification**

☐ **Explanation:** Click here to enter text.

Originating Department/School: Child Nutrition

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Principal/Manager



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

GALASSO'S

BAKERY

02/14/2019

Sally Spero, SNS
Child Nutrition Director
Lakeside Union School District
12335 Woodside Ave.
Lakeside, CA 92040

Regarding : 2019-2020 Fresh Bread Prices

Dear Ms. Spero,

We would like to offer the extension of our service to the Lakeside Union School District with the attached fresh bread pricing for the 2019 - 2020 school year. These prices do NOT reflect an increase over last year's prices. Pricing will be effective July 1, 2019 through June 30, 2020.

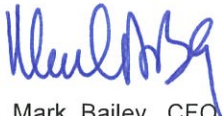
We are requesting that all small orders, less than \$75, be consolidated in an effort to control costs and make our service as efficient as possible.

Any additional items that are required can be added to your authorized product list by contacting:
Albert Armenta. (714) 292-6638 or aarmenta@galassos.com

Please confirm by signing below, and returning to my office via fax, e-mail or mail.

Thank you for your support. We look forward to working with you for the upcoming school year!

Sincerely,



Mark Bailey, CFO
Galasso's Bakery

Lakeside Union School District agrees to extend the terms and conditions, as indicated,
for the 2019 - 2020 school year. Effective from July 01, 2019 through June 30, 2020



Signature of authorized representative

3-4-19

Date

Erin Garcia

Print or type name



Lakeside Union School District
2019/2020 School Year Price List

Item #	Product Description	2018/2019	2019/2020
		Price	Price
02106	Wheat Pullman 24oz., 1/2" Slice	1.95	1.95
02116	White Whole Wheat 6" Hot Dog 12pk	1.90	1.90
02139	White Whole Wheat 4" Hamburger Bun 12pk	2.00	2.00
07073	White Whole Wheat Bagel 6pk	2.49	2.49
07075	6" Corn Tortillas 2pk of 12	1.67	1.67
07078	8" White Whole Wheat Tortillas 2pk of 12	4.90	4.90
07079	10" White Whole Wheat Tortillas 2pk of 12	5.30	5.30

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2019

Agenda Item:

Approve price increase to the School Breakfast and Lunch Program.

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

To adjust prices to cover cost of food service operations. Prices have not been raised since the 2010-11 school year.

Fiscal Impact (Cost):

Breakfast increase to \$2.00 for Elementary and Middle school.
Lunch increase to \$3.00 for Elementary and Middle school.
For the 2019-20 SY, estimated increase to the cafeteria fund of \$59,200

Funding Source:

Cafeteria Fund

Addresses Emphasis Goal(s):

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

Recommended Action:

☐ **Informational**

☐ **Discussion**

☒ **Approval**

☐ **Adoption**

☐ **Denial/Rejection**

☐ **Ratification**

☐ **Explanation:** Click here to enter text.

Originating Department/School: Child Nutrition

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Principal/Manager

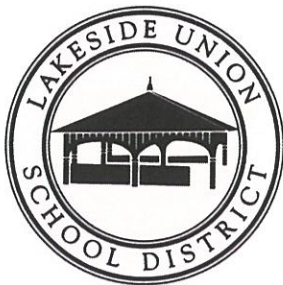


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member 

Administration:

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



Board of Trustees:

JOHN V. BUTZ
HOLLY FERRANTE
ANDREW HAYES
BONNIE LACHAPPA
RHONDA TAYLOR, Ed.D.

To: The Governing Board
From: Sarah Spero, Child Nutrition Director

Attached please find my request to raise the meal prices for the 2019-2020 school year for students paying the full price. Current charges are \$1.50 for elementary breakfast, \$1.75 for middle school breakfast, \$2.50 for elementary lunch and \$2.75 for middle lunch.

The USDA requires that school districts charge a minimum price for meals and our district is currently below the requirement of \$2.85. The prices were last raised in the 2010-11 school year and clearly costs have risen over time.

My proposal also includes a change that will make it easier for parents to calculate costs by charging one simple price for both elementary and middle school students instead of having one child in the family pay a different price from another child in the family.

Proposed prices	\$2.00 for breakfast at all levels
	\$3.00 for lunch at all levels

By way of comparison here are the current prices charged for meals in San Diego County by districts similar in size and free/reduced percentages. Most districts indicated to me that they planned to make increases in their prices for next school year.

Fallbrook Elementary	\$2.00 breakfast	\$3.25 lunch
Ramona	\$1.50 breakfast	\$2.50 lunch
San Marcos	\$1.75 breakfast	\$3.00 lunch
Valley Center	\$1.60 breakfast	\$2.75 lunch
Santee	\$1.25 breakfast	\$2.50 lunch
Alpine	\$1.50 breakfast	\$3.00 lunch

Thank you for your consideration,

A handwritten signature in blue ink, appearing to read "Sally Spero".

Sally Spero, SNS

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2019

Agenda Item:

Approval is requested of a 3-year master lease agreement with Apple for new iPads for teachers. The new iPads will enhance instruction with the new classroom TV installations scheduled in 2019.

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

Approval is requested of the attached Three Year Master Lease Agreement with Apple Inc. (Schedule No. 3) for 335 11-inch iPads with Apple pencils and cases included. These iPads will offer better compatibility with the new TVs installed throughout LUSD in 2019. These iPads will be for use by teachers in the classroom for instructional purposes. Apple will deliver the iPads in April of 2019, but the first payment will not be due until July 2019, in the next fiscal year. LUSD has the option to sell back or trade-in the iPads at the end of the 3-year lease term.

Fiscal Impact (Cost):

\$323,653.56 total, payable in 3 annual payments of \$108,194.47, beginning in July 2019 for Fiscal Year 2019-20

Funding Source:

General 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 

\$1 Purchase Option

Thank you for considering Apple Financial Services to fund your technology plan. Please find your \$1 Purchase Option financing proposal below.

Financed Amount	Annual Payments in Advance	Lease Term
\$323,653.56	\$108,194.47	3 Years
<i>First payment due 07/15/2019</i> <i>Blended interest rate .23%</i>		

What is a \$1 Purchase Option?

This is a financing option designed for equipment ownership at the end of the financed term. The \$1 Purchase Option creates predictable payments while enabling universities and schools to deploy years' worth of equipment today using budgeted funds.

Why use a \$1 Purchase Option?

This option is usually recommended for educational institutions that know they want to own equipment at the end of term. Once the financed term ends, ownership will enable flexibility: continue using the equipment or trade it in to recover value toward new gear.

What are my options at the end of the financed term?

End of term options will be detailed in the final documents. The options include:

1. Purchase the equipment at end of term for \$1.
2. Trade in equipment for value toward a new purchase or financed term.

Overall, the \$1 Purchase Option enables administrators to buy more equipment today, while providing the flexibility that ownership allows.

Please do not hesitate to call or email me at the contact information below with any questions.

Bobby Dickerson

Education Financing Manager–Central/West US | Apple Financial Services

T: 512–674–2387 | E: rdickerson@apple.com

Pricing Notes and Conditions

This proposal is for informational purposes and does not constitute a legally binding obligation of either party. Subject to the satisfactory completion of the Lessor's standard credit approval process and the completion of documentation acceptable to the Lessor, Apple Financial Services is not a financial advisor and does not have a fiduciary duty to you under federal securities laws. Consult with your financial advisor regarding the options offered.

Lease Discount Disclosure Statement: Apple Inc. through the Apple Financial Services program may provide an equipment discount to certain third-party investors. The discount may be applied to facilitate a lease rate discount. The actual interest rate paid on any resulting lease may be reflected in an amortization table provided with lease documents. The quoted payment amount does not include amounts that may be due for taxes or fees, if applicable.

The lease charge portion of the payments can be determined by applying to the total adjusted cost the rate which will amortize the total adjusted cost down to the purchase option amount. The lease charge rate may be higher than the actual annual interest rate because of the amortization of certain costs and fees incurred by the third-party investor. Rates may be subject to verification that the Lessee is a state or political subdivision as defined in Sec. 103 of the IRS Code, 1986.

Apple Inc. Education Price Quote

Customer:	Brian Besigl LAKESIDE UNION SCHOOL DISTRICT Phone: (619)-390-2600 – EXT 2790 email: bbeisigl@lsusd.net	Apple Inc:	Danielle Deil 5505 W Parmer Lane Bldg 7 Austin, TX 78727-6524 Phone: +1-512-6746735 email: danielled@apple.com
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Apple Quote: 2205361645

Quote Date: Tuesday, February 26, 2019

Quote Valid Until: Friday, March 22, 2019

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	11-inch iPad Pro Wi-Fi 64GB – Space Gray Part Number MTXN2LL/A	335	\$749.00	\$30.00	\$719.00	\$240,865.00
2	Apple Pencil (2nd Generation) Part Number MU8F2AM/A	335	\$119.00	\$0.00	\$119.00	\$39,865.00
Extended EDU List Price Total						\$290,780.00
Total Discount						\$10,050.00
Extended Discounted Price Subtotal						\$280,730.00
– eWaste Fee / Recycling Fee						\$1,675.00
– Additional Tax						\$0.00
– Estimated Tax						\$21,756.58
– Total Tax						\$21,756.58
Extended Discounted Total Price*						\$304,161.58

*In most cases Extended discounted Total price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2205361645. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL {QuoteExpirationDate} UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 1904447
Opportunity ID: 18000002317273
<https://ecommerce.apple.com>
Fax:

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Document rev 10.6.1

Date of last revision – June 20th, 2016



Master Lease Purchase Agreement

COPY

This Master Lease Purchase Agreement dated as of August 1, 2017 (this "Master Lease") is entered into by and between Apple Inc. ("Lessor") and Lakeside Union School District ("Lessee").

1. MASTER LEASE; SCHEDULES. Subject to the terms of this Master Lease, Lessee agrees to lease, purchase and acquire from Lessor certain equipment and/or software (the "Equipment") as may be described in any lease schedule in the form of Exhibit A (each, a "Schedule") which may be executed by the parties from time to time. Nothing in this Master Lease shall be construed to impose any obligation upon, or otherwise commit, Lessor to enter into any proposed Schedule, it being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Schedule, and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include but shall not be limited to: (a) a description of the proposed Equipment, including the cost and its contemplated use and location, (b) information related to the vendor(s) manufacturing, licensing (subject to the terms of the Vendor's applicable end user license agreement(s)), delivering, installing or maintaining the proposed Equipment for Lessee (the "Vendor"), (c) documentation or information concerning the financial condition of Lessee, and (d) other information related to the Schedule and Lessee. The terms and conditions of this Master Lease (including all exhibits and any amendments hereto), are incorporated by reference into each Schedule and each Schedule, once executed by Lessor and Lessee, shall constitute a separate and independent lease and installment purchase of the Equipment identified therein, hereinafter referred to as a "Lease."

2. INVOICE PAYMENT OR REIMBURSEMENT. With respect to any Lease, and subject to the provisions of Section 3 if applicable, Lessor shall have no obligation whatsoever to make any payment to a Vendor or reimburse Lessee for any payment made to a Vendor for the Equipment that is the subject of such Lease until three (3) business days after Lessor's receipt of the following in form and substance satisfactory to Lessor in its sole discretion: (a) a Schedule executed by a duly authorized representative of Lessee; (b) a fully executed partial or final acceptance certificate as applicable, in the form of Exhibit B ("Acceptance Certificate"); (c) a resolution or evidence of other official action taken by Lessee's governing body authorizing Lessee to enter into the related Lease and any applicable Escrow Agreement, the acquisition of the Equipment subject thereto, and confirming that Lessee's actions were in accordance with all applicable state, local and federal laws, including laws regarding open meetings and public bidding; (d) evidence of insurance with respect to the Equipment in accordance with the provisions of Section 15 of this Master Lease; (e) a Vendor Invoice for the Equipment and, if such Invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations; (f) a completed and executed Form 8038-G or 8038-GC; (g) an Incumbency Certificate substantially in the form attached as Exhibit C; (h) a Bank Qualification Designation substantially in the form attached as Exhibit D; (i) Lease Payment Instructions substantially in the form attached as Exhibit E; (j) Insurance Coverage Requirements in the form attached as Exhibit F; (k) an opinion of Lessee's counsel substantially in the form attached as Exhibit G; and (l) such other documents, items, or information reasonably required by Lessor.

3. ESCROW AGREEMENT. Upon agreement by both Lessee and Lessor as to any Lease, the parties shall enter into an escrow agreement (an "Escrow Agreement") with an escrow agent selected by Lessee, such selection subject to Lessor's approval, establishing an account from which the cost of the Equipment subject to such Lease is to be paid (the "Escrow Account"). Upon execution and delivery of an Escrow Agreement by the parties thereto and satisfaction of any conditions precedent set forth in Section 2 of this Master Lease or in such Escrow Agreement, Lessor shall deposit or cause to be deposited into the Escrow Account under the related Escrow Agreement funds for the payment of the costs of acquiring the Equipment under such Lease. Lessee acknowledges and agrees that no disbursements shall be made from an Escrow Account except for portions of the Equipment that are operationally complete and functionally independent and that may be fully utilized by Lessee without regard to whether the balance of the Equipment is delivered and accepted.

4. DELIVERY AND ACCEPTANCE OF EQUIPMENT. Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease, and pay any and all delivery and installation costs and applicable sales and other taxes in connection therewith. When the Equipment identified in any Lease has been delivered and installed, Lessee shall immediately inspect the Equipment and evidence its acceptance by executing and delivering to Lessor the Acceptance Certificate. If Lessee signed a purchase contract for the Equipment, by signing a Schedule Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.

5. LEASE PAYMENTS. Lessee agrees to pay "Lease Payments" to Lessor in accordance with the payment schedule set forth in each Lease, exclusively from legally available funds, consisting of principal and interest components in the amounts and on such dates as provided in each Lease. Lessee shall pay Lessor a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the highest lawful rate, whichever is less, from such due date until paid. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease, which date shall be the earlier of (a) the date Lessee partially or fully accepts the Equipment pursuant to Section 4, or (b) the date of Lessor's deposit into an Escrow Account of sufficient monies to purchase the Equipment. Lessor will advise Lessee as to the address to which Lease Payments shall be sent. The Lease Payment is due whether or not Lessee receives an invoice. Restrictive

endorsements on checks sent by Lessee will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes may be paid by Lessee from funds advanced to Lessee by Lessor for such purpose in connection with the execution and delivery of the related Lease or may be paid by Lessee pursuant to Section 4 hereof. ***Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or debt by Lessee, nor shall anything contained in this Master Lease or in any Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.***

6. NON-APPROPRIATION OF FUNDS. Lessee is obligated to pay Lease Payments under each Lease for each fiscal period as may lawfully be made from funds budgeted and appropriated for that purpose for such fiscal period. Lessee currently intends to remit and reasonably believes that funds in an amount sufficient to remit all Lease Payments and other payments under each Lease can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment under such Lease and the performance of its essential function during the scheduled "Lease Term" as reflected in each Lease. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments under each Lease may be made, including making provision for such payments to the extent necessary in each budget or appropriation request adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, Lessor acknowledges that the decision whether or not to budget and appropriate funds or to extend the term of a Lease for any period beyond the original or any additional fiscal period is within the discretion of the governing body of Lessee. In the event that Lessee's governing body fails or is unwilling to budget, appropriate or otherwise make available funds for the payment of Lease Payments and other payments, if any, under a Lease following the then current fiscal period (an "Event of Non-appropriation"), Lessee shall have the right to terminate such Lease on the last day of the fiscal period for which sufficient appropriations were made without penalty or expense, except as to the portion of any Lease Payment for which funds shall have been appropriated and budgeted, in which event Lessee shall return the Equipment subject to such Lease in accordance with Section 19 of this Master Lease. Lessee agrees to deliver notice to Lessor of such Event of Non-appropriation with respect to a Lease and termination at least thirty (30) days prior to the end of the then current fiscal period, but failure to give such notice shall not extend the term of the affected Lease beyond such then current fiscal period.

7. UNCONDITIONAL OBLIGATION. UPON THE COMMENCEMENT DATE OF A LEASE PURSUANT TO SECTION 5 OF THIS MASTER LEASE, AND EXCEPT AS PROVIDED IN SECTION 6, "NON-APPROPRIATION OF FUNDS," THE OBLIGATIONS OF LESSEE TO MAKE LEASE PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON INCLUDING, WITHOUT LIMITATION, ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DISPUTES WITH LESSOR OR ANY VENDOR OF ANY EQUIPMENT, DEFECTS, MALFUNCTIONS OR BREAKDOWNS IN THE EQUIPMENT, ANY ACCIDENT, CONDEMNATION, DAMAGE, DESTRUCTION, OR UNFORESEEN CIRCUMSTANCE, OR ANY TEMPORARY OR PERMANENT LOSS OF ITS USE.

8. DISCLAIMER OF WARRANTIES. THE SOLE WARRANTY FOR THE EQUIPMENT IS THE APPLICABLE PRODUCT WARRANTY (DEFINED BELOW). LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WHATSOEVER, INCLUDING WITHOUT LIMITATION, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, NON-INFRINGEMENT, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW, OR THAT THE OPERATION OR USE OF THE EQUIPMENT WILL BE UNINTERRUPTED, SECURE OR FREE OF ERRORS, DEFECTS, VIRUSES, MALFUNCTIONS, AND LESSEE, AS OF THE DATE OF LESSEE'S ACCEPTANCE AS SET FORTH IN SECTION 4, ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. LESSEE ACKNOWLEDGES THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. Lessee acknowledges that the Equipment was manufactured and/or assembled, or in the case of software was developed and licensed, by the applicable Vendor and that any warranty rights with respect to such Equipment shall be provided by the applicable Vendor (the "Product Warranty"). Lessee agrees to settle any dispute it may have regarding performance of the Equipment directly with the applicable Vendor and not to make any claim against the Lease Payments due Lessor or any Assignee (as hereinafter defined). Lessee agrees to continue to pay Lessor, or such Assignee (as applicable), all Lease Payments and other payments without abatement or set off for any dispute with a Vendor regarding the Equipment. Nothing in this Master Lease or in any Lease shall relieve Apple Inc. of its obligations under the Product Warranty offered by Apple Inc. for applicable Apple-branded Equipment. Lessee acknowledges and agrees that the Product Warranty is a separate agreement between Lessee and the applicable Vendor and that such Product Warranty is not a part of this Master Lease or any Lease.

9. TITLE AND SECURITY INTEREST. Unless otherwise required by the laws of the state where Lessee is located, during each Lease Term, title to the Equipment shall be vested in Lessee, subject to the rights of Lessor under such Lease. In the event Lessor terminates a Lease pursuant to Section 17 of this Master Lease or an Event of Non-Appropriation occurs under a Lease, title to the related Equipment shall immediately vest in Lessor free and clear of any rights, title or interests of Lessee. Lessee, at its expense, shall protect and defend Lessee's title to the Equipment and Lessor's rights and interests therein and keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons.

To secure the payment of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor a first priority purchase money security interest in the Equipment subject to each such Lease, anything attached or added to the Equipment by Lessee at

any time, Lessee's rights under each agreement for the licensing of software to the extent that a security interest therein may be granted without violating the terms of such agreement, and on all proceeds, including proceeds from any insurance claims for loss or damage, from such Equipment. Lessee authorizes Lessor to file a financing statement perfecting Lessor's security interest under the laws of Lessee's state. Lessee agrees to promptly execute such additional documents, in a form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated. If applicable, as further security therefor, Lessee hereby grants to Lessor a first priority security interest in the cash and negotiable instruments from time to time comprising each Escrow Account and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party under the applicable Uniform Commercial Code.

10. USE, MAINTENANCE AND REPAIR. Upon installation, no item of Equipment will be moved from the location specified for it in the related Lease (the "Equipment Location") without Lessor's prior consent, which consent will not be unreasonably withheld, except that any items of Equipment that are intended by design to be a mobile piece of technology (i.e. laptop computers) may be moved within the continental U.S. without consent. Lessor shall have the right at all reasonable times during regular business hours, subject to compliance with Lessee's customary security procedures, to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. In order to facilitate the use of the Equipment by students and/or Lessee's employees ("Authorized Users") while on premises other than those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the Equipment is not (i) used in violation of any applicable law, in a manner contrary to that contemplated by the related Lease, or for private business purposes, or (ii) used by anyone other than Authorized Users; and (b) Lessee (and not Authorized Users) shall be solely responsible for (i) maintaining insurance in accordance with the terms of the related Lease, (ii) payment of any applicable sales, property and other taxes on the Equipment, and (iii) return of the Equipment under a Lease to Lessor upon the occurrence of an Event of Default or Event of Non-appropriation thereunder. Lessee agrees that it will use the Equipment under each Lease in the manner for which it was intended, as required by all applicable manuals and instructions and as required to keep the Equipment eligible for any manufacturer's certification and/or standard, full service maintenance contract. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment under each Lease in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the related Lease. Lessee will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment.

11. LIENS; TAXES. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS MASTER LEASE AND THE RELATED LEASE. The parties to this Master Lease intend that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will be exempt from all property taxes. Lessee shall timely pay all assessments, license and filing fees, taxes (including sales, use, excise, personal property, ad valorem, stamp, documentary and other taxes) and all other governmental charges, fees, fines or penalties whatsoever, whether payable by Lessor or Lessee, now or hereafter imposed by any governmental body or agency on or relating to the Equipment or the Lease Payments or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment and on or relating to this Master Lease or any Lease provided, however, that the foregoing shall not include any federal, state or local income or franchise taxes of Lessor.

12. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY, LESSOR SHALL NOT BE LIABLE FOR ANY DIRECT DAMAGES OF LESSEE RESULTING FROM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY. FURTHER, NOTWITHSTANDING ANYTHING TO THE CONTRARY, with respect to each Lease, Lessee agrees that (a) Lessor shall have no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment, and (b) Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, Lessee's compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Vendor of the order submitted, if applicable, or any delay or failure by the Vendor or its sales representative to, deliver, install, or maintain the Equipment for Lessee's use. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM OF EQUIPMENT PROVIDED FOR IN ANY LEASE, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY AND REGARDLESS OF WHETHER LESSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE THAT THE PROVISIONS IN THIS MASTER LEASE FAIRLY ALLOCATE THE RISKS BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS MASTER LEASE.

13. IDENTIFICATION. Lessor shall be entitled to insert missing or correct information on the related Lease, including, without limitation, Lessee's official name, serial numbers and any other information describing the Equipment under such Lease; provided that Lessor forwards copies of such changes to Lessee.

14. LOSS OR DAMAGE. Lessee shall be responsible for any loss, theft of and/or damage to the Equipment or any portion thereof from any cause whatsoever, regardless of the extent or lack of insurance coverage, from the time the Equipment is delivered to Lessee pursuant to the related Lease until the end of the Lease Term thereunder or until the Equipment is returned

to Lessor pursuant to Section 19 of this Master Lease. If any item of the Equipment is lost, stolen or damaged, Lessee shall immediately provide written notice of such loss to Lessor and shall, within fifteen (15) days after such loss, at Lessee's option, either: (a) repair the damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, (b) replace the damaged Equipment at Lessee's sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the damaged Equipment immediately prior to such Equipment being damaged, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pursuant to Section 18(b), purchase Lessor's interest in the damaged Equipment on a pro rata basis (notwithstanding the limitation in Section 18(b) only to prepaying in whole) and continue the related Lease for the non-damaged Equipment for the balance of the applicable Lease Term. In such event, Lessor will provide Lessee with a revised amortization of Lease Payments for the non-damaged Equipment. Lessor will forward to Lessee any insurance proceeds which Lessor receives for damaged Equipment for Lessee's use in the repair or replacement of the damaged Equipment, unless there has been an Event of Default or an Event of Non-appropriation by Lessee, in which event Lessor will apply any insurance proceeds received to reduce Lessee's obligations under Section 17 of this Master Lease.

15. INSURANCE. In the event that Lessee is not self-insured (as hereafter provided), Lessee shall, at its expense, keep the Equipment fully insured against loss, fire, theft, damage or destruction from any cause whatsoever in an amount not less than the greater of (a) the total Lease Payments for the Lease Term under the related Lease or (b) the full replacement cost of the Equipment without consideration for depreciation. Upon Lessor's request, Lessee shall also provide such additional insurance against injury, loss or damage to persons or property arising out of the use or operation of the Equipment as is customarily maintained by owners of property similar to the Equipment. With Lessor's prior written consent, Lessee may self-insure against such risks. The policy shall state that Lessor shall be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. All such insurance shall be in form, issued by such insurance companies and be in such amounts as shall be satisfactory to Lessor, and shall provide that losses, if any, shall be payable to Lessor as "loss payee," and all such liability insurance shall include Lessor as an "additional insured." Upon Lessor's request, Lessee shall provide Lessor with a certificate or other evidence of insurance acceptable to Lessor evidencing the insurance coverage required under the related Lease. In the event Lessee fails to provide such evidence within 10 days of Lessor's request, or upon Lessor's receipt of a notice of policy cancellation, Lessor may (but shall not be obligated to) obtain insurance covering Lessor's interest in the Equipment at Lessee's sole expense. Lessee will pay all insurance premiums and related charges.

16. DEFAULT. Lessee will be in default under a Lease upon the occurrence of any of the following (each, an "Event of Default"): (a) Lessee fails to pay any Lease Payment or other payment due in full under such Lease within 10 calendar days after its due date; (b) Lessee fails to perform or observe any other promise or obligation in this Master Lease and/or any Lease and does not correct the default within 30 days after written notice of default by Lessor; (c) any representation, warranty or statement made by Lessee in this Master Lease or any Lease shall prove to have been false or misleading in any material respect when made; (d) Lessee fails to obtain and maintain insurance as required by Section 15, or any insurance carrier cancels any insurance on the Equipment; (e) the Equipment or any portion thereof is misused, used in a manner not authorized by the applicable end user license agreement (if any) accompanying such Equipment, or used in violation of the terms of the related Lease; (f) the Equipment or any part thereof is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 14; (g) a petition is filed by or against Lessee under any bankruptcy or insolvency laws; or (h) an Event of Default occurs under any other Lease or prior financing with Lessor or assigns or their respective affiliates, but any such Assignee may only exercise remedies with respect to other Leases for which it is the Assignee.

17. REMEDIES. Upon the occurrence of an Event of Default under a Lease, Lessor may, in its sole discretion, do any or all of the following (without penalty, liability or obligation on Lessor's part and without limiting any other rights or remedies available to Lessor): (a) provide written notice to Lessee of the Event of Default; (b) as liquidated damages for loss of a bargain, and not as a penalty, declare due and payable any and all amounts which may then be due and payable under the Lease, plus all Lease Payments remaining through the end of the then current fiscal period; (c) with or without terminating the Lease Term under such Lease, (i) enter the premises where the Equipment is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor in accordance with the requirements in Section 19, and (ii) at Lessee's expense, sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between the Lease Payment payable by Lessee pursuant to the terms of such Lease to the end of the current fiscal period and the net proceeds of any such sale, lease or sublease. Lessor may require Lessee to remove all proprietary data from the Equipment, holding Lessor and its assigns harmless if Lessee fails to do so. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. The exercise of any of such remedies shall not relieve Lessee of any other liabilities under any other Lease. Without limiting the foregoing, Lessor may take whatever action, either at law or in equity, may appear necessary or desirable to enforce its rights under any Lease, or as a secured party in any or all of the Equipment. No remedy of Lessor is intended to be exclusive and every such remedy, now or hereafter existing, at law or in equity, shall be cumulative and shall be in addition to every other remedy given under a Lease. In the event that Lessor sells or otherwise liquidates the Equipment following an Event of Default or an Event of Non-appropriation as herein provided and realizes net proceeds (after payment of costs) in excess of total Lease Payments under the related Lease that would have been paid during the related scheduled Lease Term plus any other amounts then due under the related Lease or Leases, Lessor shall immediately pay the amount of any such excess to Lessee.

18. PURCHASE OPTION. At the option of Lessee, and provided that no Event of Default or Event of Non-appropriation has occurred and/or is continuing under any Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, free and clear of any right or interest of Lessor, and such Lease shall

terminate: (a) upon payment in full of all Lease Payments under such Lease and all other amounts then due thereunder or (b) on any Lease Payment due date under such Lease, provided that Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment subject to such Lease pursuant to this provision, by paying to Lessor, in addition to the Lease Payment due on such date, an amount equal to the purchase price (the "Purchase Price") shown for such Lease Payment due date in the payment schedule included in the applicable Lease. Lessee hereby acknowledges that the Purchase Price under a Lease includes a prepayment premium.

19. RETURN OF EQUIPMENT. In the case of an Event of Default under a Lease or an Event of Non-appropriation by Lessee with respect to a Lease in accordance with Section 6, Lessee will, at Lessee's sole cost and expense, immediately return the Equipment (including all copies of any software free of any proprietary data), manuals, and accessories to any location and aboard any carrier Lessor may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, and maintained in accordance with the terms of the related Lease. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Lease Payments until the Equipment is accepted by Lessor, which acceptance shall be deemed to occur fifteen (15) days after delivery unless Lessor rejects the Equipment for good cause within such fifteen (15) day period. Notwithstanding anything in this Section 19 to the contrary, any amounts to be paid by Lessee as provided in this Section 19 shall be payable solely from funds legally available for the purpose.

20. LESSEE'S REPRESENTATIONS AND WARRANTIES. Lessee hereby represents, covenants and warrants for the benefit of Lessor that as of the date hereof and as of Commencement Date for each Lease, and throughout each Lease Term: (a) Lessee is a state or political subdivision thereof within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) Lessee is duly organized and existing under the Constitution and laws of the state in which Lessee is located; (c) Lessee is authorized to enter into and carry out its obligations under this Master Lease and each Lease and every other document required to be delivered in connection with this Master Lease and a Lease; (d) this Master Lease and each Lease have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, codes, ordinances, regulations, and policies; (e) any person signing the Master Lease and each Lease has the authority to do so, is acting with the full express authorization of Lessee's governing body, and holds the office indicated below his or her signature, which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take such action, in accordance with Section 6, to include in its annual budget request, for submission to Lessee's governing body, any funds required to fulfill Lessee's obligations for each succeeding fiscal period during the applicable Lease Term; (h) Lessee has complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection with each Lease, the selection and acquisition of the Equipment and the selection of Vendor; (i) all payments due and to become due during Lessee's current fiscal period under a Lease are within the fiscal budget of such fiscal period, and are or will be included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment under the related Lease; (j) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Lease Payment to become includible in Lessor's gross income for Federal income taxation purposes under the Code; (k) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code with respect to each Lease (such compliance shall include, but not be limited to, the execution of Form 8038-G or 8038-GC information reporting returns as appropriate); (l) all financial information provided by Lessee is true and accurate and fairly represents Lessee's financial condition; (m) Lessee has not for at least its most recent ten fiscal periods failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement; (n) there is no litigation, pending or threatened that would materially adversely affect the transactions contemplated by this Master Lease, any Lease or the financial condition of Lessee; and (o) any and all Equipment that Lessee leases, purchases and/or acquires pursuant to this Master Lease and any Lease hereunder is for Lessee's internal purposes only and Lessee is not and will not lease, purchase or acquire the Equipment for resale.

21. ASSIGNMENT. Lessor may, upon notice to Lessee but without Lessee's consent, sell, assign, or transfer from time to time Lessor's rights, title, and interest under this Master Lease and/or any Lease or Leases or interest therein, including the right to receive Lease Payments under a Lease and Lessor's security interest in the Equipment under a Lease and any related Escrow Agreement to one or more assignees or subassignees (each, an "Assignee"). Lessee agrees that, upon such assignment, the Assignee will have the same rights and benefits of Lessor under the terms of the related Lease. Lessee agrees that the rights of Assignee will not be subject to any claims, defenses, or set-offs that Lessee may have against any Vendor. Upon notice to Lessee of such assignment, Lessee agrees to respond to any requests about the related Lease and, if directed by Lessor, to pay Assignee all Lease Payments and other amounts due under such Lease. Lessee hereby appoints Lessor as its agent to maintain a record of all assignments of each Lease in a form sufficient to comply with the registration requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time, and Lessor agrees to maintain such registration record.

22. ADDITIONAL PAYMENTS. Lessor may, but is not obligated to, take on Lessee's behalf any action which Lessee fails to take as required by any Lease, and Lessee shall pay any expenses incurred by Lessor in taking such action, which will be in addition to the Lease Payments as set forth in the related Lease.

23. RELEASE AND INDEMNIFICATION. To the extent permitted by applicable state law and subject to Section 6, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause thereof, and all costs and expenses in connection therewith (including,

without limitation, attorneys' fees) arising out of or resulting from (a) entering into this Master Lease and/or any Lease; (b) the ownership of any item of Equipment; (c) the ordering, acquisition, use, installation, deployment, testing, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment; (d) any damage to property or personal injury or death of any person in connection with the operation, use, installation, deployment, testing, condition, possession, storage or return of any item of Equipment, or in connection with or resulting from Lessee's acts, omissions, negligence, misconduct or breach of any provision of this Master Lease or any Lease(s) hereunder; and/or (e) the breach of any covenant or any material representation of Lessee contained in this Master Lease or any Lease. The indemnification obligations set forth herein shall continue in full force and effect notwithstanding the payment in full of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason.

24. MISCELLANEOUS. Each Lease, together with this Master Lease, contains the entire agreement of the parties regarding the subject matter hereof which is limited to lease financing. TIME IS OF THE ESSENCE IN EACH LEASE. If a court of competent jurisdiction finds any provision of any Lease to be unenforceable, the remaining terms of such Lease shall remain in full force and effect. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; provided, however, that only counterpart one of each Lease (including the terms and conditions of this Master Lease incorporated therein by reference) shall constitute the original for such Lease for purposes of the sale or transfer of such Lease as chattel paper. References herein to "Lessor" shall be deemed to include each of its Assignees from and after the effective date of each assignment; references herein to "Lessor" shall not refer to Apple Inc. in its capacity as a Vendor or in any capacity other than as a lessor hereunder. The captions or heading in this Master Lease and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions. This Master Lease and each Lease will be governed by the laws of the state where Lessee is located without regard to the conflict of law principles thereof. Lessor and Lessee both intend to comply with all applicable laws. If it is determined that Lessee's payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal, and interest will be charged at the highest rate allowed by law.

25. NOTICES. All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS MASTER LEASE AND EACH LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS MASTER LEASE OR A LEASE MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS MASTER LEASE OR A LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN THE PARTIES. EXCEPT FOR AN EVENT OF NON-APPROPRIATION, EACH LEASE IS NOT CANCELABLE BY LESSEE.

LESSOR: APPLE INC.

LESSEE: LAKESIDE UNION SCHOOL DISTRICT
12335 Woodside Avenue
Lakeside, CA 92040

BY: 

TITLE:

Meena Patel

**AFS Operations Manager
Apple Inc.**

BY: 

TITLE:

Assistant Superintendent

FED TAX ID#:

95-6001809

EXHIBIT A**Schedule No. 3 Dated April 5, 2019 to Master Lease Purchase Agreement Dated August 1, 2017**

This Schedule No. 3 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated August 1, 2017 ("Master Lease"), and is effective as of April 5, 2019. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	Computer Hardware--See attached Exhibit 1.

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
	4/5/2019					\$323,653.56
1	7/15/2019	\$108,194.47	\$202.16	\$107,992.31	\$219,974.48	\$215,661.25
2	7/15/2020	\$108,194.47	\$484.94	\$107,709.53	\$110,110.76	\$107,951.73
3	7/15/2021	\$108,194.47	\$242.74	\$107,951.73	\$0.00	\$0.00
Totals:		\$324,583.41	\$929.85	\$323,653.56	Rate 0.2249%	

Lessee acknowledges that the discounted purchase price for the Lease is \$310,093.67 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 3.6631% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: **April 5, 2019**

LESSOR: **APPLE INC.**

LESSEE: **LAKESIDE UNION SCHOOL DISTRICT**

SIGNATURE: X _____

SIGNATURE: X _____

NAME / TITLE: X _____

NAME / TITLE: X _____

DATE: X _____

DATE: X _____

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2019

Agenda Item:

Approval of contracts in March for the 2018-19 school year

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

Ratification and approval is requested for the attached list of agreements with outside vendors for various sites and departments.

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:


☐ **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 

Contracts 2018-19

Agency Name	Description	Contract #	Dept./Site	Began	Ends	Amount (not to exceed)	Notes
Kevin Pressley	Educaiton Consultant	I2019-25	Supt		6/30/2019	nte \$5,000/\$90 hr	Extending Contract thru 6/30/19
Godfrey Educational Consulting Group	Educaiton Consultant	I2019-26	Supt	9/10/2018	6/30/2019	nte \$5,000/\$90 hr	Extending Contract thru 6/30/19
Discovering Science	Science Labs/Assembly	L2018-028	LV	1/21/2019	1/24/2019	\$2,750 PTA Paid	
Jenn August	Growth Mindset Assemblies/Jenn August	L2018-029	LV	2/22/2019	2/22/2019	\$1,500.00	
Alane Adams Studios	Speaking Assembly	L2018-030	LC	2/27/2019	2/27/2019	No Charge - Reading Assembly	
Stericycle/Shred It	Shredding Bin and Services	V2019-102	BUS SVCS	2/1/2019	6/30/2019	Minimum \$150	
Nielsen Merksamer Parrinello Gross & Leoni	Legal Services	V2019-103	BUS SVCS	1/1/2019		\$315 to \$1,225 per hour	
San Diego County Supt. Of Schools	4 Days training-EL Development	V2019-101	ED Services	3/1/2019	6/30/2019	\$6,000.00	
	On Site Coaching, Lesson Studies to						
San Diego County Supt. Of Schools	support ELA instruction	V2019-104	ED Services	1/17/2019	6/30/2019	NTE \$12,600	
Apollo Elevator Maintenance Service	Wheelchair Lift Testing	V2019-105	Maint	3/1/2019		\$1,175 Per Test	
Katelyn Wallace	Dance Classes	L2018-032	RV	2/22/2019	6/30/2019	Paid for by Parents	
Chris Rubio Productions	Percussion Assembly	L2018-031	LF	4/10/2019	4/10/2019	\$850.00	
Rogelio Carrillo (Urban Corps of SD County	Recycling Presentation	L2018-033	LV	3/13/2019	3/13/2019	No Cost	
Rivera, James	Dance Instruction for International Fair	L2019-01	RV	2/25/2019	4/12/2019	Paid for by Parents	
Kona Ice	PTA Fundraiser for Shaved Ice	I2019-45	Various	3/5/2019	6/30/2019	PTA Fundraiser, cost to Customer	

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/19

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.](#)

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Principal/Department Head Signature


Dr. Andy Johnsen, Superintendent

Item	Approximate Value	Donated By	Designated for Use at:
	\$100	Ferrante Insurance	Dahlia Rink's classroom at Tierra del Sol
Art Supplies	\$100	Ferrante Insurant	Lindo Park
7 new volleyballs	\$100	Susan Srour	TdS PE department
	\$186	Lifetouch	LMS Yearbook
	\$157.70	Urban League recycling	LMS
	\$300	California Retired Teachers	LMS Show Choir
	\$100	William & Margaret Simpson	LMS Show Choir
	\$50	Robin & Charles Luby	LMS Show Choir
	\$125	Online Donations	LMS Show Choir
	\$50	Lakeside Woman's Club	LMS Band Program
	\$260	Online Donations	LMS Robotics Program
	\$210	Online Donations	LMS FFA Program

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/2019

Agenda Item:

Addendum to 18-19 Contract with School Innovations and Achievement

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

SI&A provides LUSD with Attendance management software and technical support including reports, conferencing management, training, and individualized communication to families in the form of a variety of attendance letters. LUSD would like to add a letter to the contract for students with chronic absenteeism beginning in the 18-19 school year and future years.

Fiscal Impact (Cost):

\$1,100 annually

Funding Source:

Pupil Services

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. |
| <input type="checkbox"/> Adoption | |

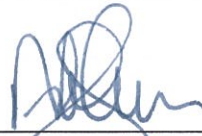
Originating Department/School: Pupil Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Principal/Department Head Signature



Dr. Andy Johnsen, Interim Superintendent

Reviewed by Cabinet Member



This form must be typed written and have all signatures before it will be placed on the agenda. All agenda item requests must be submitted for approval 10 days prior to the board meeting.



**ADDENDUM TO
ATTENTION2ATTENDANCE® (A2A) SOFTWARE & SERVICES AGREEMENT
Between
SCHOOL INNOVATIONS & ACHIEVEMENT
And
LAKESIDE UNION ELEMENTARY SCHOOL DISTRICT**

THIS ADDENDUM TO ATTENTION2ATTENDANCE® (A2A) SOFTWARE & SERVICES AGREEMENT ("Addendum") is entered into this 27th day of February, 2019, by and between Lakeside Union Elementary School District ("District"), and School Innovations & Achievement, a California corporation ("SI&A"), each being a "Party" and collectively the "Parties."

WITNESSETH

WHEREAS, the Parties have previously entered into the Attention2Attendance® (A2A) Software & Services Agreement effective July 1, 2018 ("Agreement"); and

WHEREAS, the Parties desire to amend Section 3 of the Agreement to include the additional Software and Services as initialed below;

NOW, THEREFORE, it is mutually agreed by and between the Parties as follows:

1. Additional Software and Services.

Software and Services are hereby amended to include the following:

a. Chronic Absence Letter Campaign.

Accept ☒ Decline ☐

For Chronic Absence Letter Campaign software and services provided pursuant to the terms of this Addendum, and as an amount added to the Fee set forth in Section 6 of the Agreement (which collectively shall be referred to as the "Fee"), District agrees to pay SI&A \$1,100, annually.

Software and Services shall include the preparation and distribution of a Chronic Absence Letter as defined in the table below.

Letter Type:	District Letter Selections
Chronic Absence Letter	Included

b. **Conference Notification Reminder Letters—Chronic Absences Campaign.**

(NOTE: Only available in conjunction with Campaign a above)

Accept ☐ Decline ☐

For Conference Notification Reminder Letters—Chronic Absences Campaign software and services provided pursuant to the terms of this Addendum, and as an amount added to the Fee set forth in Section 6 of the Agreement (which collectively shall be referred to as the “Fee”), District agrees to pay SI&A \$1,100, annually.

Software and Services shall include the preparation and distribution of Conference Notification Reminder Letters – Chronic Absences as defined in the table below.

Letter Type:	District Letter Selections
Unlimited Conference Notification Reminder Letters—Chronic Absences	Included

- The Fee is payable as set forth in Section 6 of the Agreement.
- In the event any provisions of this Addendum conflict with the provisions of the Agreement, the provisions of this Addendum shall control.
- This Addendum, together with the Agreement, contains the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior understandings and agreements with respect thereto. This Agreement and Addendum cannot be changed in any manner except by written agreement signed by the Parties hereto.
- This Addendum may be executed in counterparts, each of which shall be deemed an original (including copies sent to a party by facsimile transmission or in portable document format (pdf)) as against the Party signing such counterpart, but which together shall constitute one and the same instrument.

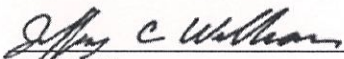
IN WITNESS WHEREOF, the Parties have affixed their hands effective as of the day and year first written above.

SI&A:

DISTRICT:

**SCHOOL INNOVATIONS
& ACHIEVEMENT**

**LAKESIDE UNION ELEMENTARY
SCHOOL DISTRICT**

Signature: 
Date: 2/1/2019
Print Name: Jeffrey C. Williams
Title: Chief Executive Officer
Company: School Innovations & Achievement
Address: 5200 Golden Foothill Parkway
El Dorado Hills, CA 95762
Phone: (800) 487-9234
Fax: (888) 487-6441

Signature: _____
Date: _____
Print Name: _____
Title: _____
Address: _____
Phone: _____
Fax: _____
Email: _____

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/2019

Agenda Item:

Contract with School Innovations and Achievement

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

SI&A provides LUSD with Attendance management software and technical support including reports, conferencing management, training, and individualized communication to families in the form of a variety of attendance letters.

Fiscal Impact (Cost):

\$21,300 annually

Funding Source:

Pupil Services

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. |
| <input type="checkbox"/> Adoption | |

Originating Department/School: Pupil Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:

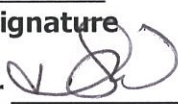


Principal/Department Head Signature



Dr. Andy Johnsen, ~~Interim~~ Superintendent

Reviewed by Cabinet Member



This form must be typed written and have all signatures before it will be placed on the agenda. All agenda item requests must be submitted for approval 10 days prior to the board meeting.



ATTENTION2ATTENDANCE® (A2A) SOFTWARE & SERVICES AGREEMENT
Between
SCHOOL INNOVATIONS & ACHIEVEMENT
And
LAKESIDE UNION ELEMENTARY SCHOOL DISTRICT

This AGREEMENT ("Agreement") dated _____, 2019, is made by and between Lakeside Union Elementary School District ("District") and School Innovations & Achievement, a California corporation ("SI&A"), each being a "Party" and collectively the "Parties."

RECITALS

WHEREAS, District is authorized to retain SI&A to provide the software and services described below;

WHEREAS, SI&A's patent no. 976440, filed April 10, 2014, for a system and method for student attendance management covers the software and services described below;

WHEREAS, District has determined that SI&A is qualified to provide such software and services, which are not available from public sources accessible to District;

WHEREAS, District desires to license the patented system and method for managing student attendance; and

WHEREAS, the Parties desire to enter into an agreement for SI&A to provide these services and software to the District under the terms and conditions set forth below;

AGREEMENT

NOW, THEREFORE, the Parties agree as follows:

1. **Agreement Term.** This Agreement begins July 1, 2019 ("Effective Date"). The first year of the Agreement will be July 1, 2019 through June 30, 2020. Each subsequent year will begin on July 1st and end on June 30th. The initial term of this Agreement (the "Initial Term") shall be three (3) years and shall automatically renew for successive three (3) year terms (each a "Successive Term" and together with the Initial Term, the "Term") unless either Party provides written notice at least 60 days prior to the end of such Initial or Successive Term or this Agreement is terminated sooner pursuant to Section 4.3.

Notwithstanding the foregoing, the Term shall be automatically extended for three (3) years from the effective date of any Addendum to this Agreement and all terms and conditions of this Agreement shall remain in effect for the duration thereof.

Notwithstanding this Section 1, SI&A may terminate this Agreement as provided elsewhere in this Agreement and/or the exhibits hereto.

2. **Grant of License.** Commencing on the Effective Date, SI&A grants to District a nonexclusive nontransferable license to SI&A's patented Software and Services (U.S. patent no. 9767440), for the purposes and subject to the terms and conditions stated in this Agreement, for those users identified by District as needing to access the Software and Services (as those terms are defined in Section 3, below) as part of their job duties and approved by SI&A, which approval may not be unreasonably withheld (individually an "Authorized User" and collectively the "Authorized Users"), to use and access the Software and Services.

This license does not authorize the licensee to make or create derivations, improvements, or variation upon the patented system and method. Licensee agrees to communicate any discoveries, modifications, enhancements, or other improvements on the patented system and method to Licensor, whether originating internally or externally.

Payments agreed upon herein are due regardless of whether the particular services are specifically covered by a claim in the patent. Though the patent is in full force and effect, this Agreement and payment provisions herein remain in full force and effect regardless of expiration, termination, or invalidation of all or any part of the patent by a court of law or patent office.
access the Software and Services.

3. **Attention2Attendance – Base Program.**

Description of Software and Services. SI&A shall provide District the following software ("Software") and services ("Services") for each school site on Exhibit C ("Sites") during the Agreement Term. The Software and Services provided pursuant to this Section 3 are collectively referred to as the "Base Program." The Software and Services constitute a system and method for student attendance management, as protected by U.S. patent no. 9767440.

3.1 Access By Authorized Users. Provide each Authorized User with a unique login username and password combination (an "Authentication Credential"), which District and its employees shall not disclose to any other person (including, but not limited to, other employees of District) other than the Authorized User for which SI&A issues the Authentication Credential. SI&A will issue Authentication Credentials for new Authorized Users during the Agreement Term. Such new Authentication Credentials shall be subject to the restrictions and requirements set forth above in this section pertaining to Authorized Users and Authentication Credentials.

3.2 Attendance Management Software and Analysis.

- a) Provide access to online software attendance analysis reports for the Authorized Users based on site comparisons, national studies and comparative trend analysis;
- b) Prepare Attendance Management and Analysis Reports; and
- c) Review the Attendance Management and Analysis Reports' findings and recommendations with District.

3.3 Letter Software Management of Initial Notification of Truancy Letters (NOT).

- a) Provide access to a web based software system for the Authorized Users that produces Initial Notification of Truancy (NOT) Letters to parents or guardians of each applicable pupil; and
- b) Prepare and distribute, by United States mail, all Initial Notification of Truancy ("Truancy Letters") to each applicable pupil's parents or guardians, consistent with District policy.

3.4 Letter Software Management of Discretionary Attendance Notifications.

- a) Provide access to a web-based software system for the Authorized Users that produces optional attendance letters to parents or guardians of each applicable pupil; and
- b) Prepare and distribute by United States mail, discretionary attendance letters to each applicable pupil's parents or guardians as is consistent with District's truancy and excessive excused absence policy.

3.5 Conferencing Software.

- a) Provide access to a web-based software system for the Authorized Users that allows monitoring and tracking of pupils that require attendance conferencing consistent with district policy;
- b) Discretionary software conferencing capability related to other excessive absence/tardy issues; and
- c) Prepare and distribute by United States mail, Conference Notification Reminder Letters to each applicable pupil's parents or guardians as is consistent with District's conferencing policy.

3.6 Application Training Course and Materials. All training materials are included.

- a) Each day of on-site training consists of four (4) sessions with up to 25 people per session. (The number of days of on-site training required is determined by District size.) The on-site training will be provided on a mutually agreed upon date immediately after SI&A receives signed Agreement and configuration set up has been agreed upon for implementation purposes. Additional on-site training is available for an additional fee of \$2,500 per day.
- b) Services include complimentary technical support via the assigned Attention 2 Attendance ("A2A") Team in addition to the SI&A Help Desk; and
- c) Unlimited access to Ongoing Online Application Courses & Trainings for the Authorized Users. This service includes an Implementation Manager to demonstrate application use via web hosted training applications.

3.7 Data Collection & General Provisions.

- a) SI&A will install and configure the Software, including SI&A's encryption and delivery mechanism (the ROBOT). The ROBOT is a JAVA application that uses a secure, read-only (District) configured ODBC connection. SI&A will only use commercially accepted practices to access District's data environment to install and configure interfacing applications between the Software, including the ROBOT and District's Student Information System. A list of data elements that the ROBOT will pull as part of the Services is attached to this Agreement as Exhibit E.
- b) When SI&A transfers District data originating on District's system over the Internet, SI&A will use only an encrypted network traffic via industry standard Secure Socket Layer (SSL).
- c) District shall own all data and records provided to SI&A by District that are subject to California Education Code Sections 49073 et seq., ("District Data") and all intellectual property rights therein. District grants to SI&A a perpetual, exclusive, royalty-free license to aggregate District Data and to use, modify, distribute, and create derivative works based on District Data as so aggregated solely for the purposes of (i) providing the Software and Services to the District during the Agreement Term as set forth herein, and (ii) referencing and documenting SI&A's experience and capabilities, but only to the extent SI&A's use does not violate Section (e) below. District acknowledges that SI&A owns proprietary intellectual property which it uses to provide the Software and perform the Services to District hereunder. SI&A shall own and retain all intellectual property rights in any and all reports, statistics, and other works of authorship, products or processes produced in the performance of Services or provision of Software hereunder. Notwithstanding the foregoing, District grants SI&A a perpetual, exclusive, royalty-free license to use anonymized District Data for any purpose otherwise allowed by law. As set forth in the Standard Terms and Conditions, District and SI&A shall cooperate to preserve the confidentiality of District Data as mandated by applicable federal and state law.
- d) SI&A will neither disclose District Data nor access District Data except as needed to perform the functions of the software as it is related to attendance management programs. All data access will occur on a mutually agreed upon basis to accommodate the frequency of letter distribution.
- e) SI&A shall: (i) provide its basic support for the A2A product to District at no additional charge, and/or (ii) use commercially reasonable efforts to make software available 24 hours a day, 7 days a week, except for: (a) planned downtime (of which SI&A shall give at least 4 hours notice online or via email and which SI&A shall schedule to the extent practicable during the weekend hours from 6:00 p.m. Friday to 3:00 a.m. Monday Pacific Time), or (b) any unavailability caused by circumstances beyond SI&A's reasonable control, including without limitation, acts of God, acts of government, floods, fires, earthquakes, civil unrest, acts of terror, strikes or other labor problems (other than those involving SI&A's employees), failures, downtime or delays by an Internet Service Provider or third-party social platform, or denial of service attacks.

3.8 Letter Types.

Letter Type:	District Letter Selections
Unlimited Truancy Letter 1 (NOT)	Included
Unlimited Truancy Letter 2	Included
Unlimited Truancy Letter 3	Included
Unlimited Excessive Excused Absences Letter 1	Included
Unlimited Excessive Excused Absences Letter 2	Included
Unlimited Conference Notification Reminder Letters	Included

3.9 Achievement Initiative Campaigns. In addition to the Software and Services outlined above, District has elected to include the Achievement Initiative Campaigns listed below.

- a) **Chronic Absence Letter Campaign.** Software and Services shall include the preparation and distribution of a Chronic Absence Letter as defined in the table below.

Letter Type:	District Letter Selections
Chronic Absence Letter	Included

- b) **Conference Notification Reminder Letters—Chronic Absences Campaign.** Software and Services shall include the preparation and distribution of Conference Notification Reminder Letters – Chronic Absences as defined in the table below.

Letter Type:	District Letter Selections
Unlimited Conference Notification Reminder Letters—Chronic Absences	Included

4. District's Responsibilities; District Acknowledgment.

4.1 District will be responsible for the following:

- a) The substantive outcomes of the Software and Services;
- b) Preparing and furnishing to SI&A, promptly upon its request, such information that is reasonably necessary to perform the Services and/or install the Software;
- c) Completing the Implementation Process and District Contact Information form attached hereto as Exhibit B;
- d) Accurately preparing and maintaining true and correct student documentation and records;
- e) Establishing and maintaining data collection and tracking procedures and other internal controls sufficient to support this service and software;
- f) Providing support and computer equipment for the Authorized Users compatible with the technology requirements specified by SI&A, including, but not limited to, (i) providing any Authorized Users with a computer on which a web browser compatible with SI&A's

software is installed and (ii) ensuring that the District's computer systems meet the technology requirements specified by SI&A for (1) the operation of the ROBOT or any other Software installed on District's systems pursuant to this Agreement and (2) access by SI&A to the data collected by the ROBOT;

- g) Ensuring that District personnel do not delete, modify, or otherwise impair the operation of the ROBOT or any other Software installed on District's systems pursuant to this Agreement;
- h) Ensuring that District and school personnel who use SI&A products and services participate in the training sessions provided to District by SI&A;
- i) Providing the assistance and contact information of school personnel. SI&A has explained SI&A's requirements in this regard to District and District agrees to meet these requirements;
- j) Notifying SI&A when an Authorized User no longer requires access to the A2A system so that SI&A may, in its sole and absolute discretion, deactivate the Authentication Credential for that Authorized User;
- k) Protecting SI&A Confidential Information (as that term is defined in Section 4.2, below) by taking steps to preserve the confidentiality of SI&A Confidential Information, which shall, at a minimum, include (1) all steps taken by District to protect District's own confidential information and (2) ensuring that no one other than an Authorized User accesses the Services, Software, Materials, or SI&A Confidential Information;
- l) Promptly advising SI&A in writing immediately once District becomes aware of any actual or threatened unauthorized use or disclosure of any of the SI&A Confidential Information (as that term is defined in Section 4.2, below);
- m) Ensuring that District and District personnel who use SI&A products or services comply with the terms and restrictions contained in this Agreement, including, but not limited to enforcing the terms of this Agreement as to its employees as to the confidentiality of the SI&A Confidential Information and taking such action, legal or otherwise, to the extent necessary to cause District's employees to comply with the terms and conditions of this Agreement and thereby prevent any disclosure or unauthorized use (as such unauthorized uses are set forth in Section 4.2, below) of the SI&A Confidential Information by any of District's employees; and
- n) Within fifteen (15) business days of termination or expiration of the Agreement for any reason (including, but not limited to, any fault of SI&A or District) with respect to any SI&A Confidential Information in the control or possession of District, and at SI&A's election, either (i) destroy SI&A Confidential Information and certify to SI&A in writing that such destruction has in fact been completed in its entirety (including, but not limited to, the permanent deletion of all electronic data) or (ii) return the SI&A Confidential Information to SI&A. SI&A shall have the sole and absolute discretion to decide between destruction of SI&A Confidential Information and return of SI&A Confidential Information and may make different elections for different components of SI&A Confidential Information.

4.2 Restrictions. During performance of the Agreement, SI&A may provide materials or disclose to District certain materials or information which SI&A considers proprietary or confidential (“SI&A Confidential Information”). SI&A Confidential Information includes but is not limited to SI&A’s training handbooks; policy manuals; instructions; copyrighted checklists and forms; all written, oral, electronic, or visual information or data which are non-public, confidential, competitively sensitive, personal, or proprietary in nature; the materials and/or the information provided by SI&A to District (whether before or after the execution of this Agreement); information contained in any and all pending patent applications by SI&A; trade secrets belonging to SI&A; any and all software owned and/or created by SI&A including but not limited to the Software; manuals; forms; data; data tables; draft letters; questionnaires; and similar information, material, or documents; and any and all copies of the foregoing. Therefore, the rights granted to District in this Agreement are subject to the following:

- a) District acknowledges the confidential and proprietary nature of the SI&A Confidential Information and agrees to hold and keep the SI&A Confidential Information confidential and otherwise agrees to each and every restriction and obligation set forth in this Agreement. District shall use the SI&A Confidential Information solely as part of the services provided under this Agreement and solely during the term of this Agreement (the “Authorized Uses”). District shall not use or permit any of its employees to use any of the SI&A Confidential Information for any reason or purposes other than the Authorized Uses. Uses that are not Authorized Uses include, but are not limited to, those uses explicitly set forth below;
- b) District shall not license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose or otherwise commercially exploit or make the A2A Service, Software, related materials pertinent to A2A Materials (the “A2A Materials”), and/or any SI&A Confidential Information available to any third party other than an Authorized User;
- c) District shall not modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the A2A Service, Software, A2A Materials, or SI&A Confidential Information or access the A2A Service, Software, A2A Materials, or SI&A Confidential Information in order to build a similar or competitive product, software, or service or to assist any third party in building a similar or competitive product, software, or service, including, but not limited to, accessing the A2A Service, Software, A2A Materials or SI&A Confidential Information for purposes of monitoring its availability, performance or functionality, or for any other benchmarking or competitive purposes;
- d) Except as expressly stated herein, no part of the A2A Service, Software, A2A Materials, or SI&A Confidential Information may be copied, reproduced, distributed, republished, downloaded, displayed, posted, transmitted, or otherwise disclosed in any form or by any means (including but not limited to electronic, mechanical, photocopying, recording, or other means) except with the express prior written consent of SI&A;
- e) District shall not disclose any review of the A2A Service or Software (including but not limited to the results of any performance tests) to any third party without SI&A’s prior written approval;

- f) District agrees to make every reasonable effort to prevent unauthorized third parties from accessing the A2A Service, Software, A2A, or the SI&A Confidential Information (or any portion thereof);
- g) District acknowledges and agrees that SI&A or its third-party providers shall own all right, title and interest in and to all intellectual property rights (including all derivatives or improvements thereof) in the A2A Service, Software, the A2A Materials, and SI&A Confidential Information and any suggestions, enhancement requests, feedback, recommendations or other information provided by District or any other party relating to the A2A Service, Software or the A2A Materials;
- h) District agrees that District shall not for any reason direct, recommend, or encourage an employee to disclose an Authentication Credential to District, any other employee of District, or any third party;
- i) District agrees that District shall not use the SI&A Confidential Information, whether directly or indirectly, to assist, whether directly or indirectly, any business that competes with SI&A;
- j) District agrees that District shall not use the SI&A Confidential Information in any way, shape, or form after the expiration or termination of this Agreement;
- k) District agrees that District shall not permit any use of the SI&A Confidential Information by a third party other than District except with the express prior written consent of SI&A;
- l) District agrees that District shall not use or permit to be used the SI&A Confidential Information in any way, shape, or form that attributes the SI&A Confidential Information as having been created, developed, prepared, derived, designed, protected, or owned by any person other than SI&A;
- m) District agrees that District shall not use the SI&A Confidential Information in any way that is detrimental to the interests of SI&A;
- n) District shall carefully restrict access to the Services, Software, Materials, and SI&A Confidential Information to only those of District's employees who (i) require such access in order to perform their job duties, and (ii) are informed by District of the confidential nature of SI&A Confidential Information and the obligations pursuant to this Agreement, including, but not limited to, the provisions of Sections 4.1 and 4.2 of this Agreement; and
- o) District acknowledges and agrees that all of the restrictions of this section shall apply to any SI&A Confidential Information provided to the District as part of any negotiations for the renewal or extension of this Agreement.

4.3 Right of Termination by SI&A. If District violates any of District's covenants, restrictions, or responsibilities in this Section 4, SI&A shall have the unilateral right to terminate this Agreement in SI&A's sole and absolute discretion. Upon termination of this Agreement pursuant to this Section 4.3, (a) SI&A will invoice District for Fees owing within the Agreement Term and District shall pay the full invoice amount within thirty (30) days after receipt of SI&A's invoice and (b) District will have ten (10) days to download and/or print all historical information and

work in progress. SI&A's right of termination in this section 4 is in addition to, and independent from, any other right of termination contained within this Agreement.

5. Payment of Fees.

5.1 Fees. For Services provided pursuant to the terms of this Agreement, as outlined in Section 3, District agrees to pay SI&A:

- **\$21,300** annually (see chart below) (the "Discounted Annual Fee") if Agreement is received on or before March 31, 2019, or
- **\$22,400** annually (see chart below) (the "Standard Annual Fee") if Agreement is received after March 31, 2019.

Services	Discounted Annual Fee	Standard Annual Fee
Chronic Absence Letter Campaign	19,100	20,100
Chronic Absence Letter Campaign	1,100	1,150
Conference Notification Reminder Letters—Chronic Absences Campaign	1,100	1,150
Total Annual Fee*	\$21,300	\$22,400

5.2 Payment. The annual Fee described above is payable as follows:

	Agreement Received By Date	<u>Year 1</u> 07/01/19 – 06/30/20 Due 07/01/19	<u>Years 2 and beyond</u> July 1 st to June 30 th of fiscal years 20/21 and beyond Due July 1 st of years 2020 and beyond
Discounted Annual Fee*	On or Before March 31, 2019	\$21,300	\$21,300
Standard Annual Fee*	After March 31, 2019	\$22,400	\$22,400

*There is an additional \$2,500 SIS change fee if District changes SIS during the Agreement Term. The fee will be due upon SI&A commencing with the implementation of the new SIS.

District acknowledges and agrees that payment of any outstanding installments of the Fee are due and payable on the dates indicated notwithstanding any termination of this Agreement by District prior to the end of the Agreement Term.

6. District's Representations and Warranties. In addition to other representations and warranties of District contained herein, District hereby expressly warrants and represents to SI&A that the following statements are true and accurate as of the Effective Date and throughout the Agreement Term:

6.1 The execution, delivery and performance of this Agreement by SI&A and the consummation of the transactions contemplated hereby do not conflict with or result in a violation of any law governing the District's existence as a school district, its operations or ability to contract;

6.2 This Agreement constitutes a legal, valid and binding obligation of District, enforceable against District in accordance with its terms;

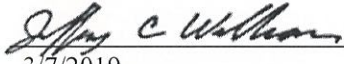
- 6.3 District has the absolute and unrestricted right, power, authority and capacity to execute this Agreement and perform District's obligations hereunder;
- 6.4 Neither the execution nor the performance of this Agreement will directly or indirectly contravene or violate any law, or give any person the right to challenge any Services or Software hereunder or obtain any relief under the law; and
- 6.5 All of the information provided to SI&A is true and accurate in all respects.
7. **Disclaimer of Warranties.** Except as provided otherwise herein, SI&A and its third-party providers hereby disclaim all express or implied representations, warranties, guaranties, and conditions with regard to the A2A service, Software, the A2A materials, and the Services including but not limited to any implied representations, warranties, guaranties, and conditions of merchantability, fitness for a particular purpose, title and non-infringement, and quality of service. SI&A and its third-party providers make no representations or warranties regarding the reliability, availability, timeliness, quality, suitability, truth, accuracy or completeness of the A2A service, Software, the A2A materials, or the Services or the results district may obtain by using the A2A service, Software, the A2A materials, or the Services. Without limiting the generality of the foregoing, SI&A and its third-party providers do not represent or warrant that (a) the operation or use of the A2A service, Software or A2A materials will be timely, secure, uninterrupted or error-free; (b) the quality of any products, services, information, or other material district purchases or obtains through the A2A service and software will meet district's requirements; and (c) the A2A service, Software, A2A materials, or the systems that make the Service available are free of viruses or other harmful components. District acknowledges that neither SI&A nor its third-party providers controls the transfer of data over communications facilities (including the Internet) and that the A2A service, Software and A2A materials may be subject to limitations, delays, and other problems inherent in the use of such communications facilities. SI&A is not responsible for any delays, delivery failures, or other damage resulting from such problems. Except where expressly provided otherwise by SI&A, the A2A service, Software, the Services, and the A2A materials are provided to District on an "as is" basis.
8. **Survival.** The provisions of Sections 4, 5, 6, and 7, herein in addition to Standard Terms and Conditions #9, #10, #12, and #16, shall survive the termination of this Agreement.
9. **Entire Agreement.** This Agreement, including, without limitation, the Standard Terms and Conditions attached hereto as Exhibit A is the final expression of, and contains the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior understandings with respect thereto.
10. **Exhibits.** All exhibits referred to in this Agreement are attached and incorporated herein by this reference.
11. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, including copies sent to a party by facsimile transmission or in portable document format (pdf), as against the party signing such counterpart, but which together shall constitute one and the same instrument.

12. Infringements. All decisions concerning enforcement of the patent licensed in this agreement against infringement by third parties shall be made solely by SI&A in its sole discretion.

IN WITNESS WHEREOF, this Agreement is dated as of the date set forth above.

SI&A:

**SCHOOL INNOVATIONS
& ACHIEVEMENT**

Signature: 
Date: 3/7/2019
Print Name: Jeffrey C. Williams
Title: Chief Executive Officer
Company: School Innovations & Achievement
Address: 5200 Golden Foothill Parkway
El Dorado Hills, CA 95762
Phone: (800) 487-9234
Fax: (888) 487-6441

DISTRICT:

**LAKESIDE UNION ELEMENTARY
SCHOOL DISTRICT**

Signature: _____
Date: _____
Print Name: _____
Title: _____
Address: _____

Phone: _____
Fax: _____
Email: _____

EXHIBIT A - STANDARD TERMS AND CONDITIONS

1. **Scope of Services; Independent Contractor.** SI&A's software and services (the "Services") described in the Agreement to which this Exhibit A is attached detail the initial scope of services anticipated by SI&A as of the effective date of the Agreement ("Initial Scope of Services"). District acknowledges that the Fee (as defined below) is based on this Initial Scope of Services. If SI&A determines that the Initial Scope of Services may be or has been increased anytime during the Agreement Term, SI&A reserves the right to increase the Fee to compensate for the unanticipated or additional services as mutually agreed upon in writing by both Parties. This Agreement is not for lobbying services and SI&A is not being retained to provide lobbying services to District. The Parties agree that SI&A is an independent contractor and the Agreement shall not be construed to create a relationship of agent, servant, employee, partnership, joint venture, association or any other relationship.
2. **Payment.** For purposes of the Agreement, the price of products and services set forth in Section 5 of the attached Agreement, and any other applicable fee pursuant to the Agreement, shall be collectively referred to herein as the "Fee" or "Fees." District acknowledges that the Fees are based on the Initial Scope of Services anticipated by SI&A as of the date of this Agreement. The Fees shall be billed to District and District shall pay the entire amount within thirty (30) days after District receives SI&A's invoice.
3. **Termination.** Upon termination of this Agreement in accordance with its terms, SI&A will invoice District for Fees owing and District shall pay the full invoice amount within thirty (30) days after receipt of SI&A's invoice. Except as set forth in this Section 3, neither Party shall have any liability to the other for damages resulting solely from a Party's termination of this Agreement in accordance with this Section 3 and the terms set forth in the Agreement. Upon the notice of termination from either Party, the District will have thirty (30) days to download and/or print all District Information (which is defined in Section 16.b below), which is not intertwined with any SI&A Confidential Information (which is defined in Section 9.a below).
4. **Notice.** All Agreement notices must be in writing, directed to the Party's address set forth below such Party's signature in the Agreement and shall be deemed to be received in accordance with the following: (a) in the case of personal delivery, on the date of such delivery; (b) in the case of facsimile transmission, on the date upon which the sender receives confirmation by facsimile transmission that such notice was received by the addressee, provided that a copy of such transmission is additionally sent by mail as set forth in (d) below; (c) in the case of overnight courier, on the second business day following the day such notice was sent, with receipt confirmed by the courier; and (d) in the case of mailing by first class certified mail, postage prepaid, return receipt requested, on the fifth business day following such mailing. A Party may change the address stated in the Agreement by giving notice to the other Party.
5. **District's General Responsibilities; District Acknowledgment.** During the Agreement Term, in addition to the obligations set forth in the Agreement, District is responsible for the following: (a) ensuring that District and its employees properly identify and comply with laws and regulations applicable to District's activities; (b) completing any documents required by SI&A for any service obtained by District; (c) importing only data that reflects student performance to the grade level into the school site plan to ensure confidentiality and consistency with FERPA guidelines; and (d) monitoring assignments of login and passwords to assure FERPA compliance. District acknowledges that SI&A's full, accurate and timely performance under this Agreement is materially dependent upon District's reasonable cooperation and assistance. District further acknowledges that SI&A's Initial Scope of Services and Fee presume a reasonable amount of cooperation and assistance from District, such as District's timely provision of certain information, documentation and personnel. SI&A has explained its requirements in this regard to District and District agrees to meet these requirements.
6. **Further Assistances.** Upon request of the other Party, SI&A or District shall execute and deliver additional instruments and take additional actions as may be necessary or appropriate to perform the Agreement.
7. **Assignment Prohibited.** Neither Party may assign any rights or obligations under this Agreement without the prior written consent of the other Party. Any purported assignment in violation of the provisions of this Section 7 shall be null and void.
8. **Family Educational Rights and Privacy Act ("FERPA"); California Education Code.** SI&A may have limited access to student data or information only for purposes of providing the services specified in the Agreement. SI&A performs the Services as an independent contractor of District. SI&A, its officers and employees, shall comply at all times with the Family Educational Rights and Privacy Act and, for any California District, California Education Code sections 49073 et seq. and/or sections 76240 et seq., as applicable. Further to the requirements of California Education Code section 49073.1, as applicable, SI&A and District agree that (a) any and all "Pupil records" (as that term is defined in Education Code section 49073.1 and hereinafter referred to as "Pupil Records") disclosed or transmitted to SI&A remain the property of District and under the control of District; (b) SI&A shall not use any Pupil Records disclosed or transmitted to SI&A by District or any information in those pupil records for any purpose other than those required or specifically permitted by the Agreement; (c) SI&A shall not disclose any Pupil Records disclosed or transmitted to SI&A by District to any third party; (d) SI&A shall dispose of the Pupil Records according to Section 16 below; and (e) SI&A shall not use any Pupil Records disclosed or transmitted to SI&A by District to engage in targeted advertising. The procedures (a) created by District to comply with the requirements of Education Code section 49073.1 and (b) used by SI&A to ensure the security and confidentiality of Pupil records are listed or referenced in Exhibit D to the Agreement. Notwithstanding the foregoing, District grants to SI&A a perpetual, exclusive, royalty-free license to use de-identified District Data and "Deidentified information" (as defined in Education Code section 49703.1) for any purpose allowed by law. As set forth in the Standard Terms and Conditions, District and SI&A shall cooperate to preserve the confidentiality of District Data as mandated by applicable federal and state law.
9. **Confidential and Proprietary Materials of SI&A.**
 - a. **Definition of SI&A Confidential Information.** During performance of the Agreement, SI&A may provide materials or disclose to District certain materials or information which SI&A considers proprietary or confidential ("SI&A Confidential Information"). SI&A Confidential Information includes but is not limited to SI&A's training handbooks; policy manuals; instructions; copyrighted checklists and forms; all written, oral, electronic, or visual information or data which are non-public, confidential, competitively sensitive, personal, or proprietary in nature concerning SI&A; the materials and/or the information provided by SI&A to District (whether before or after the execution of this Agreement); information contained in any and all pending patent applications by SI&A; trade secrets belonging to SI&A; any and all software owned and/or created by SI&A including but not limited to the software programs commonly known as ATTENTION2ATTENDANCE® ("A2A") and Partnering4SpecialEd ("P4SE"); manuals; forms; data; data tables; draft letters; questionnaires; and similar information, material, or documents; and any and all copies of the foregoing.
 - b. **Restrictions on Use of SI&A Confidential Information.** District acknowledges the confidential and proprietary nature of SI&A Confidential Information, agrees to hold and keep the SI&A Confidential Information confidential and otherwise agrees to each and every restriction and obligation set forth in this Agreement. District shall use the SI&A Confidential Information solely as part of the services provided under the Agreement and solely during the term of the Agreement (the "Authorized Uses").
 - c. **Restrictions on Disclosure of SI&A Confidential Information.** District shall not disclose any SI&A Confidential Information except as allowed through the express prior written consent of SI&A.
 - d. **No Unauthorized Uses of SI&A Confidential Information.** District shall not use or permit any of its employees to use any of SI&A Confidential Information for any reason or purpose other than the Authorized Uses. Uses that are not Authorized Uses include, but are not limited to, (i) making derivative works or reverse engineering any software, program, process, form, report, analysis, or methodology owned or created by SI&A; (ii) using SI&A Confidential Information, whether directly or indirectly, to assist, whether directly or indirectly, any business that competes with the SI&A; (iii) any use of SI&A Confidential Information that is detrimental to the interests of SI&A; (iv) any use which attributes SI&A Confidential Information as having been created, developed, prepared, derived, designed, protected or owned by any person other than SI&A; (v) any use of SI&A Confidential Information after the expiration of the agreement under which SI&A Confidential Information was provided to District; and (vi) any use of SI&A Confidential Information by a third party other than District.
 - e. **Restrictions on Access to SI&A Confidential Information.** District shall carefully restrict access to SI&A Confidential Information to only those of District's employees who (i) require such access in order to perform their job duties, and (ii) are informed by District of the confidential nature of SI&A Confidential Information and the obligations pursuant to this Agreement. This Agreement is binding on District's employees, and District agrees to be responsible for enforcing the terms of this Agreement as to its employees as to the confidentiality of SI&A Confidential Information and to take such action, legal or otherwise, to the extent necessary to cause its employees to comply with the terms and conditions of this Agreement and thereby prevent any disclosure or unauthorized use of SI&A Confidential Information by any of District's employees.

- f. **Ownership of SI&A Confidential Information.** District agrees that District acquires no ownership interest of any kind in any portion of SI&A Confidential Information by virtue of this Agreement. Any and all derivative works created by District from SI&A Confidential Information shall be the sole and exclusive property of SI&A.
- g. **Security of SI&A Confidential Information.** District agrees to safeguard SI&A Confidential Information and to prevent the unauthorized use or disclosure thereof. In using SI&A software, District and the employees of District may be issued passwords, usernames, or other authentication credentials (collectively, "Authentication Credentials") to allow employees of District to access SI&A software. In issuing Authentication Credentials, SI&A may, in its sole and absolute discretion, specify an individual employee of District for whose sole use the Authentication Credential is issued. If SI&A identifies a specific employee for whose benefit an Authentication Credential is issued, District acknowledges, agrees, and covenants that (i) such Authentication Credentials are intended for the use of the individual for whom SI&A issued the Authentication Credential; (ii) District shall not, for any reason, direct, recommend, or encourage an employee to disclose an Authentication Credential to District, any other employee of District, or any third party; and (iii) District shall take reasonable steps to ensure that no employee of District discloses an Authentication Credential to any other person, including, but not limited to, other employees of District.
- h. **Notification of Disclosure.** If, at any time during the term of the Agreement or after the term of the Agreement, District becomes aware of any unauthorized use or disclosure of any portion or part of SI&A Confidential Information in violation of this Agreement, District shall promptly advise SI&A in writing of such unauthorized use or disclosure of SI&A Confidential Information by any person (regardless of whether that person is District, an employee of District, a contractor of District, or a third party).
- i. **Documents Provided During Renewal Negotiations.** District acknowledges and agrees that all of the restrictions of this section shall apply to any SI&A Confidential Information provided to the District as part of any negotiations for the renewal or extension of the Agreement.
- j. **SI&A's Right of Termination.** If District violates any of District's covenants, restrictions, or responsibilities in this Section 9, SI&A shall have the unilateral right to terminate this Agreement in SI&A's sole and absolute discretion. Upon termination of this Agreement pursuant to this Section 9(j), (1) SI&A will invoice District for Fees owing within the Agreement Term and District shall pay the full invoice amount within thirty (30) days after receipt of SI&A's invoice and (2) District will have ten (10) days to download and/or print all District Information (which is defined in Section 16.b below), which is not intertwined with any SI&A Confidential Information (which is defined in Section 9.a above). The right of termination contained in this Section 9(j) shall be in addition to, and independent from, any other right of termination provided for in this Agreement.
10. **Limitation of Liability; Indemnification.** In no event shall SI&A's liability to District, for any reason arising out of this Agreement, exceed the amount of the Fee actually received by SI&A under this Agreement. SI&A shall not be liable for any consequential damages. District shall defend, indemnify and hold harmless SI&A and all of its agents, directors, officers and employees from and against any and all claims, liabilities, losses, damages, judgments, costs and expenses (including attorneys' fees) and threats thereof, whether arising in tort, contract, statute or otherwise, arising out of or in connection with or relating to SI&A's performance of the Services, unless it is finally determined to have arisen solely from SI&A's gross negligence or willful misconduct. SI&A shall defend, indemnify and hold harmless District, and all of its agents, directors, officers and employees from and against any and all claims, liabilities, losses, damages, judgments, costs and expenses (including attorneys' fees) and threats thereof, whether arising in tort, contract, statute, or otherwise, arising out of or in connection with or relating to SI&A's performance of the Services if it is finally determined to have arisen solely from SI&A's gross negligence or willful misconduct.
11. **Governing Law; Enforcement Costs.** The Agreement shall be governed by and construed in accordance with the substantive laws of California. If any legal action (including arbitration) is commenced to enforce the Agreement's terms or a party's rights or obligations under this Agreement, then the prevailing Party shall be entitled to recover all fees and costs incurred by the action, including reasonable attorneys' fees and arbitrators' fees, in addition to any other relief to which the Party may be entitled.
12. **Judicial Reference.** In the event a dispute is not resolved through discussions and negotiations among the Parties, the dispute shall be decided by general reference procedures pursuant to Code of Civil Procedure section 638, et seq., as modified by the provisions of this Section 12, and any subsequent provisions mutually agreed upon in writing by the Parties. The reference shall be conducted in accordance with California law, including, but not limited to, the Code of Civil Procedure and the Evidence Code. The Parties shall be allowed to conduct discovery in the manner provided by Code of Civil Procedure section 2017, et. seq. BOTH PARTIES HEREBY WAIVE A JURY TRIAL OR PROCEEDING IN CONNECTION WITH ANY DISPUTE ARISING OUT OF THIS AGREEMENT. All general reference proceedings hereunder shall, unless all Parties hereto otherwise agree, be conducted in a mutually agreeable location in the County of Sacramento, State of California.
13. **Modification; Interpretation; Severability; Construction.** No modification or supplement to any provision of the Agreement shall be valid, unless executed in writing by both Parties. No provision of the Agreement shall be construed to require the commission of any act contrary to law. If any term, provision, covenant or condition of the Agreement is held to be invalid or otherwise unenforceable, the rest of the Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated. SI&A shall have the full power and authority to interpret, construe and administer the Agreement and SI&A's determination shall be binding and conclusive on the Parties for all purposes. The headings preceding each Section and subsection of this Agreement are solely for convenience of reference only, are not part of the Agreement, and shall be disregarded in the interpretation of any portion of the Agreement. Whenever required by the context of the Agreement, the singular shall include the plural and the masculine shall include the feminine and vice versa. The Agreement shall not be construed as if it had been prepared by one of the Parties, but rather as if both Parties had prepared the same. Unless otherwise indicated, all references to paragraphs, Sections, subparagraphs and subsections are to the Agreement.
14. **Waiver.** Either Party's failure at any time to enforce any default or right reserved to it, or to require performance of any of the Agreement's terms, covenants, or provisions by the other Party at the time designated, shall not be a waiver of any such default or right to which the Party is entitled, nor shall it in any way affect the right of the Party to enforce such provisions thereafter.
15. **Injunctive Relief.** District acknowledges that any breach of this Agreement by District or any of its employees may cause irreparable damage and harm to SI&A, and that remedies at law would be inadequate to protect against such breach of this Agreement. District agrees in advance to the granting of injunctive relief in favor of SI&A for any such breach of the provisions of this Agreement and to the specific enforcement of the terms of this Agreement, without proof of actual damages and without the requirement of posting a bond or other security, in addition to any other remedy to which SI&A would be entitled, all of which remedies shall be cumulative hereunder.
16. **Treatment of Information after Termination of Agreement.**
- a. **District's Treatment of SI&A Confidential Information.** Within fifteen (15) business days of termination or expiration of the Agreement for any reason, including, but not limited to, any fault of SI&A or District, District shall, with respect to any SI&A Confidential Information in the control or possession of District, and at SI&A's election, either (i) destroy SI&A Confidential Information and certify to SI&A in writing that destruction or (ii) return SI&A Confidential Information to SI&A. SI&A shall have the sole and absolute discretion to decide between destruction of SI&A Confidential Information and return of SI&A Confidential Information and may make different elections for different components of SI&A Confidential Information.
- b. **SI&A's Treatment of District Information.** Upon termination of the Agreement, SI&A shall provide to District the certification required by Education Code section 49073.1(b)(7) with respect to any Pupil Records provided to SI&A by District pursuant to the Agreement. With respect to any and all data and records provided to SI&A by District or derived from data or records provided by District that are not Pupil Records or SI&A Confidential Information ("District Information"), SI&A shall preserve such District Information for a period of not less than one year. Upon the written request of District, SI&A shall return all originals and copies of District Information to District or destroy any originals and electronic copies of District Information. However, to the extent that District Information has become intertwined with SI&A Confidential Information, any and all reasonable expenses incurred by SI&A in ensuring that District's Information, as returned to District or destroyed by SI&A, does not contain any of SI&A Confidential Information shall be borne by District. Nothing in the Agreement or this Exhibit A obligates SI&A to return to District any SI&A Confidential Information.
17. **Conflict with Agreement.** To the extent that any term or provision of these Standard Terms and Conditions conflicts with any other term or provision of the Agreement, the term or provision which is in the Agreement shall control.
18. **Force Majeure.** A Party shall not be liable under the Agreement as a result of any delay, failure or interruption caused by the other Party or third parties, an act of God, acts or orders of governmental authorities, acts of civil or military authorities, catastrophes or other cause (other than financial) beyond the Party's reasonable control, and such nonperformance will not be a default hereunder or a ground for termination of the Agreement.

Exhibit B

Attention2Attendance® Implementation Process and District Contact Information

Following SI&A's receipt of the signed Agreement, a District Support Specialist shall contact District to discuss and finalize the Implementation Process and Production Schedule, which shall establish deadlines, delivery dates, materials to be supplied by District and other items necessary to complete the Attention2Attendance® implementation.

Important phases of the **Implementation Process** include the following:

Attention2Attendance® Initial Call: Review Implementation process with contract signer.

Attention2Attendance® Welcome Call: Implementation web meeting with the contract signer and designated district stakeholders to review A2A process, determine target dates for training, and review district decision points.

The ROBOT installation and initial IT Data Collection: The SI&A Data Support Specialist works with the District IT/SIS contact to begin the data collection process by identifying and collecting codes from the SIS and collecting preliminary sample sets of data for configuration and testing.

Finalize the Production Schedule: The SI&A Implementation Team will provide a Production Schedule for the entire school year to the District Attendance day-to-day contact.

Final District Validation: The SI&A Implementation Team confirms implementation and obtains user information. A Verification Report is emailed to the District for review and final sign off.

Ongoing Service

Once Implementation is complete a Service Team will be assigned to your district.

- You will have access to:
 - Live Help Desk
 - Unlimited online training and support
- Throughout your agreement term you will have access to ongoing analysis and consultative reporting prepared and presented by SI&A. Reporting options are listed below:
 - Chronic Absentee Reports with student detail
 - Mid-Year Summary Report
 - Comprehensive End-of-Year Results
- Ongoing communications that may be sent by SI&A to all users:
 - A2A Did You Knows application tips and tricks
 - A2A Communiqués status and result updates
 - Weekly or every other week e-mail reminders during review period

District Contact Information

Day-to-Day District Contact

Name: _____

Title: _____

Phone: _____

Email: _____

Day-to-Day District IT Contact

Name: _____

Title: _____

Phone: _____

Email: _____

If you have any questions, please call Katy Dragoo at (800) 487-9234 x5145.
We look forward to working with you!

Exhibit C
Sites

Lakeside Farms Elementary
Lakeside Middle
Lakeview Elementary
Lemon Crest Elementary
Lindo Park Elementary
Riverview Elementary
Tierra del Sol Middle
Winter Gardens Elementary

EXHIBIT D

PROCEDURES FOR COMPLIANCE WITH CALIFORNIA EDUCATION CODE SECTIONS 49073 ET SEQ. AND RELATED STATUTES

Statutory Provision	Procedure and/or Contractual Provision
<p>California Education Code § 49073.1(b)(1): “A local educational agency that enters into a contract with a third party for purposes of subdivision (a) shall ensure the contract contains all of the following:</p> <p>(1) A statement that pupil records continue to be the property of and under the control of the local educational agency.”</p>	<p>See Standard Terms and Conditions, Exhibit A to this Agreement, Section 8(a).</p>
<p>California Education Code § 49073.1(b)(2): “A local educational agency that enters into a contract with a third party for purposes of subdivision (a) shall ensure the contract contains all of the following: . . .</p> <p>(2) Notwithstanding paragraph (1), a description of the means by which pupils may retain possession and control of their own pupil-generated content, if applicable, including options by which a pupil may transfer pupil-generated content to a personal account.”</p>	<p>The services and software provided under this Agreement do not include any pupil-generated content.</p>
<p>California Education Code § 49073.1(b)(3): “A local educational agency that enters into a contract with a third party for purposes of subdivision (a) shall ensure the contract contains all of the following: . . .</p> <p>(3) A prohibition against the third party using any information in the pupil record for any purpose other than those required or specifically permitted by the contract.”</p>	<p>See Standard Terms and Conditions, Exhibit A to this Agreement, Section 8(b).</p>
<p>California Education Code § 49073.1(b)(4): “A local educational agency that enters into a contract with a third party for purposes of subdivision (a) shall ensure the contract contains all of the following: . . .</p> <p>(4) A description of the procedures by which a parent, legal guardian, or eligible pupil may review personally identifiable information in the pupil's records and correct erroneous information.”</p>	<p>If a pupil or parent/guardian wants to review information and correct any erroneous information, the following process can occur:</p> <ol style="list-style-type: none"> 1. Parent, legal guardian, or eligible pupil may submit a request to District to run a Student Detail report using the District’s defined request procedures. 2. The Student Detail Report can be run in the A2A UI by a District representative for delivery to parent, legal guardian, or eligible pupil. 3. Any corrections the parent, legal guardian, or eligible pupil wishes to make may be conveyed in writing to the District representative who runs the Student Detail Report. 4. The District representative who runs the Student Detail Report will update information in their Student Information System, which will be transferred into A2A, or update information directly in A2A if applicable.
<p>California Education Code § 49073.1(b)(5): “A local educational agency that enters into a contract with a third party for purposes of subdivision (a) shall ensure the contract contains all of the following: . . .</p> <p>(5) A description of the actions the third party will take, including the designation and training of responsible individuals, to ensure the security and confidentiality of pupil records. Compliance with this requirement shall not, in itself, absolve the third party of liability in the event of an unauthorized disclosure of pupil records.”</p>	<p>SI&A will:</p> <ol style="list-style-type: none"> a. Only allow database to database connectivity to ensure all student information is always maintained in an audited database format b. Conduct monthly reviews of user access to databases c. Conduct annual training on student data security for all SI&A employees. Training material is available to district upon request. d. Provide access for approved District users to all notification letters on secure SFTP site.

	<p>e. Designate the Director of Technology as the responsible individual for maintaining the security of student data.</p>
<p>California Education Code § 49073.1(b)(6): “A local educational agency that enters into a contract with a third party for purposes of subdivision (a) shall ensure the contract contains all of the following: . . .</p> <p>(6) A description of the procedures for notifying the affected parent, legal guardian, or eligible pupil in the event of an unauthorized disclosure of the pupil's records.”</p>	<p>SI&A’s notification to the District Day-to-Day contact individual noted in Exhibit B by the District in writing to SI&A will include the following components:</p> <ol style="list-style-type: none"> 1. Date of unauthorized disclosure 2. Description of disclosure 3. Description of root cause of the disclosure and what changes are being made to prevent future such issues.
<p>California Education Code § 49073.1(b)(7): “A local educational agency that enters into a contract with a third party for purposes of subdivision (a) shall ensure the contract contains all of the following: . . .</p> <p>(7)(A) A certification that a pupil's records shall not be retained or available to the third party upon completion of the terms of the contract and a description of how that certification will be enforced. (B) The requirements provided in subparagraph (A) shall not apply to pupil-generated content if the pupil chooses to establish or maintain an account with the third party for the purpose of storing that content pursuant to paragraph (2).”</p>	<p>An aggregated copy of the districts performance during the time of the contract will be maintained within a reporting database. This is for district comparison purposes and does not contain any student identifiable information.</p> <p>PROCEDURE:</p> <ol style="list-style-type: none"> 1. All current student data will be de-identified and a unique SIA student ID code will be assigned to each student. The code will not contain any identifiable information. This will be applied for current year and prior year(s) information. 2. All backups with district information will be recalled and destroyed. 3. This procedure will be completed within 120 days from contract completion. 4. No outside vendor or individuals will participate in the process. 5. A certified letter will be mailed to the District with a list of all activities completed. 6. Enforcement of SI&A’s certification that the above activities have been complete will be accomplished by audit reviews of the activities by the IT Manager.
<p>California Education Code § 49073.1(b)(8): “A local educational agency that enters into a contract with a third party for purposes of subdivision (a) shall ensure the contract contains all of the following: . . .</p> <p>(8) A description of how the local educational agency and the third party will jointly ensure compliance with the federal Family Educational Rights and Privacy Act (20 U.S.C. Sec. 1232g).”</p>	<p>This Agreement establishes SI&A as a school official whose access to student data under this Agreement is in pursuit of SI&A’s legitimate educational interests in performing the services set forth under this Agreement.</p> <p>This designation is in compliance with the Family Education Rights and Privacy Act (20 U.S.C. Sec. 1232g), specifically Section 1232g(b)(1)(A).</p>
<p>California Education Code § 49073.1(b)(9): “A local educational agency that enters into a contract with a third party for purposes of subdivision (a) shall ensure the contract contains all of the following: . . .</p> <p>(9) A prohibition against the third party using personally identifiable information in pupil records to engage in targeted advertising.”</p>	<p>See Standard Terms and Conditions, Exhibit A to this Agreement, Section 8(e).</p>

Exhibit E

The following data elements will be used to track and report on attendance. Each Student Information System database is different; some additional values may need to be used to create the necessary database joins to connect these values correctly.

1. Student Demographic Data (e.g. Student ID, Grade, Ethnicity, Mailing Addresses, Home Languages, Parent/Guardian data, etc.)
2. Attendance Data
3. Discipline Data
4. Course Schedules
5. English Language Learner
6. Free & Reduced Lunch Status

Accept Decline

OPTIONAL IN-DEPTH REPORTING

Additional reporting is available but requires SI&A to pull **additional fields**. Please initial under Accept for the additional data elements below you would like SI&A to pull for aggregate level reporting purposes only.

- Foster Care

CALIFORNIA CONTRACTS ONLY:

If District chooses to have SI&A pull the Foster Care data element, to the extent required to secure the Foster Care data element, District designates SI&A as a “designee” authorized to review juvenile court files under California Welfare & Institutions Code Section 827.

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2019

Agenda Item:

Correct board action from Oct. 12, 2017 to approve the use of bond funds for the Eric Hall and Associates agreement for the development of the Long Range Facility Master Plan.

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

Eric Hall and Associates (currently consulting for LUSD) developed a Long Range Facility Master Plan for the District from Oct. 2017-Sept. 2018. The Master Plan included a project list, detailed cost estimates, demographics, enrollment projections study, facility condition assessments, and facility improvements for the 21st Century teaching and learning environments. The agreement with Eric Hall and Associates was board approved on October 12, 2017 but it incorrectly listed the funding source as General Fund. The agreement should have listed the Bond Fund as the funding source. All payments to Eric Hall and Associates, for this contract, were paid through the Bond Fund.

Fiscal Impact (Cost):

\$11,200 a month

Funding Source:

Bond

Addresses Emphasis Goal(s):

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

Recommended Action:

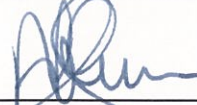
<input type="checkbox"/> Informational	<input type="checkbox"/> Denial/Rejection
<input type="checkbox"/> Discussion	<input type="checkbox"/> Ratification
<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Explanation: Click here to enter text.
<input type="checkbox"/> Adoption	

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 

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: October 12, 2017

Agenda Item:

Amendment to revise services between the District and Eric Hall and Associates.

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

Eric Hall and Associates (currently consulting for LUSD) will develop a Long Range Facility Master Plan for the District. The Facility Plan will include a project list, detailed cost estimates, demographics and enrollment projections study, facility condition assessments, and facility improvements for the 21st Century teaching and learning environment. The agreement would be from October 2017-July 31st, 2018.

Fiscal Impact (Cost):

\$11,200 a month during this agreement period

Funding Source:

General Fund

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. |
| <input type="checkbox"/> Adoption | |

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Erin Garcia, Assistant Superintendent



Dr. Andy Johnsen, Interim Superintendent

This form must be typed written and have all signatures before it will be placed on the agenda. All agenda item requests must be submitted for approval 10 days prior to the board meeting.

Approved by the Governing Board

10/12/17



HELPING SCHOOL DISTRICTS MEASURE UP

***Lakeside Union School District
Facilities Support Services***

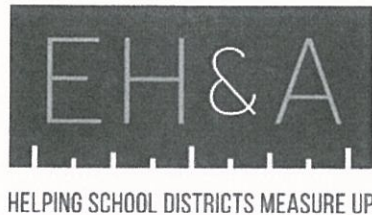
***Amendment to
Professional Services Agreement***

This amendment revises the Professional Services Agreement dated January 20th, 2017 between Eric Hall & Associates (EH&A) and the Lakeside Union School District (District). This amendment is effective October 1st, 2017 through July 31st, 2018 and changes the scope of services and compensation as outlined below.

Scope of Services and Work Plan

Eric Hall & Associates (Consultant) will develop a Long Range Facility Master Plan (LRFMP) outlining, expressing and communicating educational needs and articulating the strategic vision of the District. This will include activities designed to identify existing conditions and to organize the needs and preliminarily identify financial resources to address the needs. EH&A will collaborate with the District, the District's construction contractor(s), Architect(s) and financial consultants to develop a Long Range Facility Master Plan (LRFMP). The Facility Plan will include working closely with the Superintendent, Assistant Superintendent, Business Services and the Board of Trustees to finalize a project list, including the prioritizing and timing of projects and providing detailed cost estimates. EH&A will also assist the District in determining and pursuing any and all available fiscal resources.

- 1. Demographics and Enrollment Projections Study:** EH&A will conduct a study of District enrollment to help identify long range facility needs and to serve as a foundation for District asset management including a review of District wide historical enrollment for the past 10 years by grade level and by site using District information and existing studies to display and emphasize long range enrollment projections through 2027; EH&A may consult with the City of Lakeside and the County of San Diego planning agencies to identify residential and commercial development projects, tentative maps and other changes in land use that may impact projected student enrollment. EH&A will work with the District and its consultants to identify the District's Student Generation Rate and apply the rate to new development activity. EH&A will assist the District to revise student enrollment projections in consideration of approved and/or planned development activity that may impact the District.
- 2. Facility Improvements for 21st Century Teaching and Learning Environment:** EH&A will collaborate with the Educational Services Department staff, the Interim Superintendent and other senior staff to identify and develop educational specifications to meet the current and future needs of the community. EH&A understands the critical relationship between learning and the physical environment in which learning occurs. We will propose facility designs and configurations that do more than simply house the instructional program- they will be a part of the program. We will help define the needs of the community by working collaboratively with staff to develop:
 - Facility designs/configurations that support and enhance the teaching and learning environment;
 - 21st century learning environments that incorporate creativity, collaboration, critical thinking and communication into the teaching and learning process;



- District standards that may include re-imagining enclosures, acoustics, equipment/furniture, smaller schools, ubiquitous technology and flexible ergonomic spaces;
 - Supportive standards that consider appropriate methods for advancing student skills and learning such as Language programs, Independent Study programs, Arts and Science spaces, Maker Spaces, Collaboratory Learning, early childhood or preschool desires, full day kindergarten needs, Learning-by-Doing, Project Based Learning, Workforce Readiness, Visual & Performing Arts, Robotics, Coding, Video/Film production, Special Needs, Outdoor Experiential Learning, Community Service Learning, Mindful Choices for Healthy Living, Character Training, Personalized Learning, etc.;
 - A thorough review and evaluation of facility spaces to enhance extracurricular activities such as unused classrooms, play areas, meeting/gathering spaces, recreational spaces, library media centers, multi and single purpose dedicated spaces and teacher/staff collaboration spaces.
3. **Classroom Capacity Analysis:** EH&A will develop and analyze the inventory of District classrooms by school site and identify permanent and portable classroom spaces and their use. EH&A will utilize any existing facility needs assessment studies conducted by the District's Consultants and Architects and assist in determining deficiency and/or excess buildings that could be removed or renovated. State standards for State School Facility Program eligibility determination will be applied and District standards for loading classrooms will be utilized.
4. **Facility Condition Assessments:** EH&A will work closely with the District and use the Long Range Maintenance Master Plan, 2016 – 2021 prepared by San Diego County Office of Education and other information provided by the District to identify facility needs by location, school site and program areas. EH&A will use this information to assist in building staff and community understanding and District wide capacity. Project lists will be refined with the inclusion of District needs as expressed by Senior Management, previous projects included in deferred maintenance, educational technology plans and other resources provided by the District.
5. **Summary of Capital Facility Funds:** EH&A will assist in the development of a Capital Facilities Funding Plan researching any and all available resources, including potential State Facility Program resources as matching funds to local resources for modernization, growth and other programs for improving, expanding, renovation or modernizing District facilities; funding awards and projecting future revenues as authorized by Proposition 39, California Clean Energy Jobs Act; historical developer fee collections and levels of revenues projected that may be available as a resource to improve or expand facilities; all funding sources that may be available for Joint Use projects or other community resources available, including the Park Lands Dedication Ordinance (PLDO) proposed new sports fields at Lakeside and Tierra Del Sol Middle Schools and Lindo Park Elementary School and known to the District and federal funds that may be available. EH&A will work closely with the District's financial advisors and assist in reviewing and modifying scenarios and projections for determining the assessed valuation and estimates of revenues that may be generated from a General Obligation Bond.
6. **Prioritizing Projects:** EH&A will facilitate a decision making process and obtain input and support as necessary to enable the Superintendent, staff, the Board and all stakeholders to develop a recommended Facility Master Plan list of project priorities and phasing plans. EH&A will work closely with the District and assist in the prioritization and phasing of the Facility Plan designed to identify health and safety improvements, code and DSA required upgrades as well as priority facility improvements.



- 7. Maximization and Timing of Capital Facility Funds:** EH&A will coordinate with the District on timing and phasing of funding. EH&A will provide liaison services with the State Office of Public School Construction and the State Allocation Board, the California Department of Education and Division of the State Architect. Local funding sources will be identified, including potential developer fees; the District's General Obligation Bond authority will be evaluated and the details including potential election dates and bond project lists will be provided. Federal funding resources will also be explored to determine if the District is eligible and if funds are available for specific projects.
- 8. Cost Estimates:** With District approval, EH&A will sub-contract with a third party estimating firm to provide this service and will refine project descriptions and scope to obtain the most accurate and reliable project cost estimates. EH&A will work with the sub-contracted cost estimating firm to develop cost estimates that include hard and soft costs, review the assumptions used to arrive at those hard and soft costs and develop and/or define a reasonable inflation projection with project contingencies.


Compensation and Payment Terms

Compensation for the increased scope of services shall be at the rate of \$11,200 per month for the 10-month period October 1, 2017 to July 31, 2018. On August 1, 2018 the agreement shall revert back to the original amount of \$4,800 per month.

All other terms of the agreement between Eric Hall & Associates and Lakeside Union School District shall remain unchanged.

FOR THE DISTRICT:

FOR THE CONSULTANT:



Erin Garcia
Assistant Superintendent, Business Services
Lakeside Union School District
Date: 10-3-17



Eric J. Hall
President
Eric Hall & Associates
October 2, 2017

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2019

Agenda Item:

Approval for Architectural Services to be provided by AlphaStudio Design Group for Walkway Maintenance at Lemon Crest Elementary School.

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

Architect Services for bond work at Lemon Crest Elementary School.

Fiscal Impact (Cost):

\$4,600

Funding Source:

Bond – Measure L – Series B

Addresses Emphasis Goal(s):

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

Recommended Action:

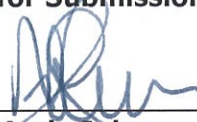
☐ **Informational** ☐ **Denial/Rejection**
☐ **Discussion** ☐ **Ratification**
☒ **Approval** ☐ **Explanation:** [Click here to enter text.](#)
☐ **Adoption**

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





Proposal for Architectural Services
Lakeside Union School District
Walkway Maintenance at Lemon Crest E.S.

February 22, 2019

Lakeside Union School District
12335 Woodside Avenue
Lakeside, CA 92040

Attn: Mr. Todd Owens

Dear Mr. Owens:

AlphaStudio Design Group is pleased to submit the following proposal for architectural services.

PROJECT:

Walkway Maintenance at Lemon Crest E.S.

SERVICES:

AlphaStudio Design Group shall provide professional architectural services for the preparation of bid documents for the walkway maintenance at Lemon Crest Elementary School. The scope shall include the infilling of existing planters adjacent to the buildings at the roof overhangs with concrete paving. The District will not be seeking DSA approval based on the fact that this is a maintenance project to resolve existing planter issues. It is the intent of the contract to develop a bid package targeted for a specific specialty contractor license. In order to complete the project, the following tasks are anticipated:

TASKS:

- Conduct a visual survey to document existing conditions and to determine extent of removal of planter areas for infill with concrete paving;
- Meet with the District as required to establish the design intent and requirements, develop a project program scope, formulate a design basis and define specification requirements for the project;
- Research existing record drawings for site plan basis;
- Upon District approval of the scope, prepare Bid Documents and Specifications indicating requirements for existing planter infill with concrete paving. It is anticipated that the entire package will be in an 8-1/2"x11" format;
- Assist the District during the bid phase of the project, to include attendance at pre-bid conference, preparation of addenda and clarification documents, and assistance in the qualifications of received bids;
- Assist the District during construction by providing full construction administration services, including attendance at construction progress meetings, observation of work in progress, submittal & shop drawing reviews, review / issuance of all related construction administration documents, and processing of contractor's applications for payment;

COMPENSATION TERMS:

Project will be invoiced on a Stipulated Sum Basis, as follows:

FEE SCHEDULE:

Services Provided	Fee
Architectural Services:	
Design Development Phase	\$1,000
Construction Documents & Specifications	\$2,000
Bid Phase	\$500
Construction Phase	\$1,000
Consultant Services:	
None Anticipated	None Anticipated
Reimbursables – Blueprinting & Copying	
Actual Cost + 1.05 Multiplier	\$100
Total	\$4,600

EXCLUSIONS:

The following items are not within the contract scope:

- Regulatory Review & Permit Fees
- Soils Reports / Geotechnical Investigations
- Environmental Reports

We appreciate the opportunity to submit this proposal for services and look forward to the completion of a successful project. If you should have any questions, please feel free to contact our office.

Sincerely,



Paul R. Gallegos, AIA
Principal
License C-24063
AlphaStudio Design Group
6152 Innovation Way
Carlsbad, CA 92009
760.431.2444

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2019

Agenda Item:

Appoint two new members to fill open vacancies on the Citizens' Bond Oversight Committee.

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

The District recommends that the Board of Trustees appoint the following members:

Name	Position	Term Length	Term Expiration
Kathy Kassel	Member of the local business community	2 years	3/31/2021
Frank Hilliker	Member of the community at large	2 years	3/31/2021

* Citizens' Bond Oversight Committee pursuant to Education Code Section 15282

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Addresses Emphasis Goal(s):

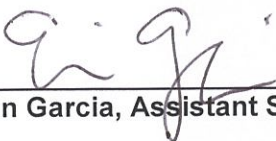
☐ #1: Academic Achievement ☐ #2: Social Emotional ☒ #3: Physical Environments

Recommended Action:

☐ Informational ☐ Denial/Rejection
☐ Discussion ☐ Ratification
☒ Approval ☐ Explanation: Click here to enter text.
☐ Adoption

Originating Department/School: Business Services

Submitted/Recommended By:



Erin Garcia, Assistant Superintendent

Approved for Submission to the Governing Board:



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member



Lakeside Union School District
Citizens' Bond Oversight Committee
12335 Woodside Ave.
Lakeside, CA 92040

Nomination/Application Form

The Governing Board is seeking to fill a vacancy on the CBOC with a representative from the Lakeside Community. Please return the completed application to Lakeside Union School District, Attention: Aimee McReynolds, 12335 Woodside Ave. Lakeside, CA 92040, or e-mail to amcreynolds@lsusd.net

Name:	Frank Hilliker
Date of Application:	3/7/2019
Address:	4310 Los Olivos Rd
City, State, Zip Code:	Lakeside, CA 92040
Phone Number(s):	619-889-7722
E-Mail Address:	eggman1@cox.net

Complete the following information:

Please explain your interest in being part of the CBOC:

I want to ensure our ~~students~~ Students continue to have the appropriate resources they need to succeed.

Please provide a brief description of qualifications (additional sheet may be attached)

Board Director, Lakeside Water District

Board Member, East County Boys and Girls Club

Board Member, Lakeside Chamber of Commerce

Board Member, Lakeside Design and Review Board

Please provide three references, including name, position, address and phone number.

NAME	POSITION	EMAIL	ADDRESS	PHONE NUMBER
Andrew Hayes	LUSD Board	athayes32@gmail	12741 Laurel St. unit 2	619-922-7208
Mike Anderson	For LUSD planner	leakbyinsd@aol.com		619-390-9793
Bonnie Lachapin	LUSD Board/Chair	blachapin@lwsd.net		619-742-5584

**Lakeside Union School District
Citizens' Bond Oversight Committee
12335 Woodside Ave.
Lakeside, CA 92040**

Nomination/Application Form

The Governing Board is seeking to fill a vacancy on the CBOC with a representative from the Lakeside Community. Please return the completed application to Lakeside Union School District, Attention: Aimee McReynolds, 12335 Woodside Ave. Lakeside, CA 92040, or e-mail to amcreynolds@lsusd.net

Name:	Kathy Kassel
Date of Application:	3/7/19
Address:	11530 Bridle Path Ln
City, State, Zip Code:	Lakeside CA 92040
Phone Number(s):	619 403 4233
E-Mail Address:	KathyKassel@yahoo.com

Complete the following information:

Please explain your interest in being part of the CBOC:

I believe our schools are an asset to
our community & vital to sustaining a
prosperous local economy.

Being fiscally responsible with school funds
supports keeping our school successful &
getting the most from these funds
benefits our students.

Please provide a brief description of qualifications (additional sheet may be attached)

President/COO of the Lakeside Chamber of Commerce
for 15 years.

20 years working for Grossmont Union School Dist.

Previous Business owner

5+ years on the SD County Oversight Board

Please provide three references, including name, position, address and phone number.

NAME	POSITION	EMAIL	ADDRESS	PHONE NUMBER
Nina Drammissi	Principal	drammissi@gmail		619 249 5963
Lisa Grote	Bus. owner	lisa@becarb.complant.com		619 921 7650 *
Arin Potter - Quillian	Parent of Lyso Student	arincaunnd yahoo.com	Gardena CA Lakeside	619-249-0235

* 12030 Rockcrest Rd Lakeside

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/19

Agenda Item:

Board Policy 0420, School Plans/Site Councils

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

Adoption: Policy updated to reflect **NEW LAW (AB 716)** which renames the single plan for student achievement as the school plan for student achievement (SPSA), authorizes the use of uniform complaint procedures for complaints alleging noncompliance with requirements related to the establishment of school site councils or the development of the SPSA, and authorizes the use of the SPSA to satisfy the requirement for a school improvement plan when a school is identified for targeted or comprehensive support. Regulation updated to reflect AB 716 which eliminates the authority to use a school advisory committee other than a school site council to develop the SPSA, allows certain small schools to share a school site council, requires a needs assessment to identify school goals, and, if applicable, requires consultation with the school's English learner advisory committee on review of the SPSA.

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 Click here to enter text. |
| <input type="checkbox"/> Adoption | <input type="checkbox"/> Explanation: Click here to enter text. |

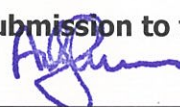
Originating Department/School: Superintendent's Office

Submitted/Recommended By:



Principal/Department Head Signature

Approved for Submission to the Governing Board:



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member: 

SCHOOL PLANS/SITE COUNCILS

The Governing Board believes that comprehensive planning is necessary at each school in order to focus school improvement efforts on student academic achievement and facilitate the effective use of available resources. The Superintendent or designee shall ensure that school plans provide clear direction and identify cohesive strategies aligned with school and district goals.

(cf. 0000 - Vision)
(cf. 0200 - Goals for the School District)
(cf. 0400 - Comprehensive Plans)
(cf. 0415 - Equity)
(cf. 0450 - Comprehensive Safety Plan)
(cf. 0460 - Local Control and Accountability Plan)

Each district school that participates in one or more federal and/or state categorical programs funded through the state's consolidated application process pursuant to Education Code 64000 shall establish a school site council in accordance with Education Code 65000-65001. The school site council shall develop, approve, and annually review and update a school plan for student achievement (SPSA) which consolidates the plans required for those categorical programs into a single plan, unless otherwise prohibited by law. (Education Code 64001)

(cf. 1220 - Citizen Advisory Committees)
(cf. 1431 - Waivers)
(cf. 6020 - Parent Involvement)
(cf. 6171 - Title I Programs)
(cf. 6174 - Education for English Learners)
(cf. 6190 - Evaluation of the Instructional Program)

The Superintendent or designee shall review each school's SPSA to ensure that it meets the content requirements for all applicable programs, is based on an analysis of current practices and student academic performance, and reasonably links improvement strategies to identified needs of the school and students. The Superintendent or designee also ensures consistency between the specific actions included in the district's local control and accountability plan and the strategies identified in each school's SPSA.

The Board shall, at a regularly scheduled Board meeting, review and approve each school's SPSA whenever there are any material revisions affecting the academic programs for students participating in these categorical programs addressed in the SPSA. (Education Code 64001)

If the Board does not approve a school's SPSA, it shall communicate its specific reasons for disapproval of the plan to the school site council. The school site council shall then revise and resubmit the SPSA to the Board for its approval. (Education Code 64001)

The Superintendent or designee shall ensure that school administrators and school site council members receive training on the roles and responsibilities of the school site council.

SCHOOL PLANS/SITE COUNCILS

The SPSA may serve as the school improvement plan required when a school is identified for targeted or comprehensive support pursuant to 20 USC 6303. (Education Code 64001)

(cf. 0500 - Accountability)

Any complaint alleging noncompliance with requirements related to the establishment of school site councils or the development of the SPSA may be filed with the district in accordance with the district's uniform complaint procedures pursuant to 5 CCR 4600-4670 and BP/AR 1312.3 - Uniform Complaint Procedures. (Education Code 64001)

(cf. 1312.3 - Uniform Complaint Procedures)

Legal Reference:

EDUCATION CODE

52-53 Designation of schools

33133 Information guide for school site councils

35147 Open meeting laws exceptions

52060-52077 Local control and accountability plan

52176 English Learner advisory committees

56000-56867 Special education

64000 Categorical programs included in consolidated application

64001 School plan for student achievement, consolidated application programs

65000-65001 School site councils

CODE OF REGULATIONS, TITLE 5

3930-3937 Compliance plans

4600-4670 Uniform complaint procedures

11308 English learner advisory committees

UNITED STATES CODE, TITLE 20

6303 School improvement

6311 State plan

6314 Schoolwide programs; schoolwide program plan

6421-6472 Programs for neglected, delinquent, and at-risk children and youth

6601-6651 Teacher and Principal Training and Recruitment program

6801-7014 Limited English proficient and immigrant students

7341-7355c Rural Education Initiative

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

A Guide and Template for the Single Plan for Student Achievement: A Resource for the School Site Councils, February 2014

WESTED PUBLICATIONS

California Healthy Kids Survey

California School Climate Survey

WEB SITES

California Department of Education: <http://www.cde.ca.gov/>

U.S. Department of Education: <http://www.ed.gov>

WestEd: <http://www.wested.org>

SCHOOL PLANS/SITE COUNCILS

SCHOOL PLANS/SITE COUNCILS

School Site Councils

Each school that operates a program requiring the development of a school plan for student achievement (SPSA) pursuant to Education Code 64001 shall have a school site council composed of the following: (Education Code 65000)

1. The principal or designee
2. Classroom teachers at the school, selected by the school's classroom teachers at the school
3. Other school personnel who are not teachers, ~~chosen~~ selected by the school's other personnel at the school who are not teachers
4. Parents/guardians of students attending the school and/or other members of the community selected by the parents/guardians of students attending the school
5. If the school is a secondary school, students attending the school selected by other secondary students

(cf. 0450 – Comprehensive Safety Plan)

Half of the school site council membership shall consist of school staff in the categories listed in items #1-3 above, the majority of whom shall be classroom teachers. For an elementary school site council, the remaining half shall be parents/guardians and/or community members. For a secondary school site council, the remaining half shall be parents/guardians, community members, and/or students. (Education Code 65000)

A district employee may serve as a parent/guardian representative on the site council of the school his/her child attends, provided the employee does not work at that school. (Education Code 65000)

The bylaws of each school site council shall include the method of selecting members and officers, terms of office, responsibilities of council members, time commitment, and a policy of nondiscrimination and equity.

(cf. 0415 – Equity)

School site councils shall operate in accordance with procedural meeting requirements established in Education Code 35147.

(cf. 1220 - Citizen Advisory Committees)

School Plan for Student Achievement

SCHOOL PLANS/SITE COUNCILS

The school site council shall develop and annually review, and update an SPSA that addresses all federal and/or state categorical programs in which the school participates pursuant to Education Code 64000. (Education Code 64001)

(cf. 4131 - Staff Development)
(cf. 6020 - Parent Involvement)
(cf. 6171 - Title I Programs)

The SPSA shall be developed with the review, certification, and advice of the school English learner advisory committee, if required. (Education Code 64001)

(cf. 6174 - Education for English Learners)

Other school and district committees, including, but not limited to, a parent advisory committee established to review and comment on the district's local control and accountability plan (LCAP);, advisory committees established for special education programs, may also be consulted on the content of the plan

(cf. 0460 - Local Control and Accountability Plan)
(cf. 6190 - Evaluation of the Instructional Program)

Before developing the content of the SPSA, the school site council shall conduct a comprehensive needs assessment pursuant to 20 USC 6314, including an analysis of verifiable state data consistent with the state priorities specified in Education Code 52060 and the indicators in the state accountability system. The school may consider any other data developed by the district to measure student outcomes. (Education Code 64001)

(cf. 0500 - Accountability)
(cf. 6162.5 - Student Assessment)
(cf. 6162.51 - State Academic Achievement Tests)

The plan shall include all of the following: (Education Code 64001)

1. Goals to improve student outcomes, including goals that address the needs of student groups as identified through the needs assessment
2. Evidence-based strategies, actions, or services
3. Proposed expenditures based on the projected resource allocation from the district to address the findings of the needs assessment, including identifying resource inequities, which may include a review of the district's budgeting, the LCAP, and school-level budgeting, if applicable

SCHOOL PLANS/SITE COUNCILS

In addition to meeting the requirements common to all applicable school plans, the ~~single plan~~ SPSA shall address ~~the~~ any content required by law for each individual categorical program in which the school participates.

4. Revise improvement strategies and expenditures

The school site council shall approve the proposed SPSA at a meeting for which public notice has been posted. Whenever there are material revisions to the SPSA which affect the academic programs for students participating in applicable programs, the SPSA shall be submitted to the Governing Board for review and approval at a regularly scheduled Board meeting. (Education Code 35147, 64001)

The school site council shall regularly monitor the implementation and effectiveness of the SPSA and modify any activities that prove ineffective. At least once per year, the

principal or designee shall evaluate results of improvement efforts and report to the Board, school site council, and other interested parties regarding progress toward school goals.

The school site council may amend the SPSA at any time through the same process required for the annual update of the plan.

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/19

Agenda Item:

Board Policy 0460, Local Control and Accountability Plan

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

Adoption: Policy and regulation updated to reflect **NEW LAW (AB 2878)** which expands the state priority on parent involvement that must be addressed in the local control and accountability plan (LCAP) to include family engagement. Policy also reflects **NEW LAW (AB 1808)** which requires consultation on plan development with special education local plan administrator(s) and, by July 1, 2019, requires districts to develop a local control funding formula budget overview for parents/guardians in conjunction with the LCAP. Policy reflects **NEW LAW (AB 1840)** which requires the State Board of Education to expand the LCAP template by January 31, 2020 to include specified information. Section on "Technical Assistance/Intervention" updated to reflect AB 1808 which establishes a single statewide system of support for districts and schools, and AB 1840 which provides that a district receiving an emergency apportionment will be deemed to have been referred to the California Collaborative for Educational Excellence. Regulation updated to reflect AB 1840 which requires data in the LCAP to be reported in a manner consistent with the California School Dashboard and requires districts to post their LCAP prominently on the homepage of their web site. Section on "Annual Updates" deleted since the annual updates follow the same process and adhere to the same template as the initial LCAP.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

☒ **Informational**

☐ **Denial**

☐ **Discussion**

☐ **Ratification**

☐ **Approval**

☐ **Review** Click here to enter text.

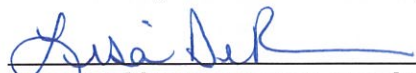
☐ **Adoption**

☐ **Explanation:** Click here to enter text.

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Principal/Department Head Signature



Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member:



LOCAL CONTROL AND ACCOUNTABILITY PLAN

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

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

(cf. 0415 – Equity)

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

(cf. 3100 - Budget)

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

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

(cf. 3553 - Free and Reduced Price Meals)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6174 - Education for English Language Learners)

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

(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)

(cf. 6173 - Education for Homeless Children)

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

(cf. 0420 - School Plans/Site Councils)

LOCAL CONTROL AND ACCOUNTABILITY PLAN

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

(cf. 0400 - Comprehensive Plans)
(cf. 0440 - District Technology Plan)
(cf. 0450 - Comprehensive Safety Plan)
(cf. 5030 - Student Wellness)
(cf. 6171 - Title I Programs)
(cf. 7110 - Facilities Master Plan)

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

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

(cf. 1312.3 - Uniform Complaint Procedures)

Plan Development

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

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

(cf. 1220 - Citizen Advisory Committees)
(cf. 4140/4240/4340 - Bargaining Units)
(cf. 6020 - Parent Involvement)

LOCAL CONTROL AND ACCOUNTABILITY PLAN

Public Review and Input

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

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

The Superintendent or designee shall present the LCAP to the committee(s) before it is submitted to the Board for adoption, and shall respond in writing to comments received from the committee(s). (Education Code 52062)

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

(cf. 5145.6 - Parental Notifications)

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

(cf. 9320 - Meetings and Notices)

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

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

(cf. 0430 - Comprehensive Local Plan for Special Education)

LOCAL CONTROL AND ACCOUNTABILITY PLAN

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

(cf. 9320 - Meetings and Notices)

Adoption of the Plan

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

The Board may adopt revisions to the LCAP at any time during the period in which the plan is in effect, provided the Board follows the process to adopt the LCAP pursuant to Education Code 52062 and the revisions are adopted in a public meeting. (Education Code 52062)

Submission of Plan to County Superintendent of Schools

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

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

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

Monitoring Progress

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

LOCAL CONTROL AND ACCOUNTABILITY PLAN

(cf. 0500 - Accountability)

Technical Assistance/Intervention

At its discretion, the Board may submit a request to the County Superintendent for technical assistance, including, but not limited to: (Education Code 52071)

1. Assistance in identifying district strengths and weaknesses in regard to state priorities, which includes the review of performance data on the state and local indicators included in the Dashboard and other relevant local data, and in identifying effective, evidence-based programs or practices that address any areas of weakness.
2. Assistance from an academic expert, programmatic, or fiscal expert or team of experts, in identifying and implementing effective programs and practices that are designed to improve performance in any identified areas of weakness. The district may engage other service providers, including, but not limited to other school districts, county offices of education, or charter schools, to provide such assistance.

If the County Superintendent offers the district technical assistance in the event that one or more the district's numerically significant student subgroups are identified based on performance criteria established pursuant to Education Code 52064.5, the Board shall provide the County Superintendent timely documentation of the district's completion of activities listed in items #1-2 above, maintain regular communication with the County Superintendent, and take all necessary steps to ensure district compliance with other requirements specified in Education Code 52071.

If referred to the California Collaborative for Educational Excellence by either the County Superintendent or the Superintendent of Public Instruction (SPI), the district shall implement the recommendations of that agency in order to accomplish the goals set forth in the district's LCAP. (Education Code 52071, 52074)

If the (SPI) identifies the district as needing intervention, the district shall cooperate with any action taken by the SPI or any academic advisor appointed by the SPI, which may include one or more of the following: (Education Code 52071)

1. Revision of the district's LCAP
2. Revision of the district's budget in accordance with changes in the LCAP
3. A determination to stay or rescind any district action that would prevent the district from improving outcomes for all student subgroups, provided that action is not required by a collective bargaining agreement

LOCAL CONTROL AND ACCOUNTABILITY PLAN

Legal Reference:

EDUCATION CODE

305-306 English language education

17002 State School Building Lease-Purchase Law, including definition of good repair

33430-33436 Learning Communities for School Success Program; grants for LCAP implementation

41020 Audits

41320-41322 Emergency apportionments

42127 Public hearing on budget adoption

42238.01-42238.07 Local control funding formula

44258.9 County superintendent review of teacher assignment

48985 Parental notices in languages other than English

51210 Course of study for grades 1-6

51220 Course of study for grades 7-12

52052 Academic Performance Index; numerically significant student subgroups

52059.5 Statewide system of support

52060-52077 Local control and accountability plan

52302 Regional occupational centers and programs

52372.5 Linked learning pilot program

54692 Partnership academies

60119 Sufficiency of textbooks and instructional materials; hearing and resolution

60605.8 California Assessment of Academic Achievement; Academic Content Standards Commission

64001 Single plan for student achievement

99300-99301 Early Assessment Program

WELFARE AND INSTITUTIONS CODE

300 Dependent child of the court

CODE OF REGULATIONS, TITLE 5

15494-15497.5 Local control and accountability plan and spending requirements

UNITED STATES CODE, TITLE 20

6312 Local educational agency plan

6826 Title III funds, local plans

Management Resources:

CSBA PUBLICATIONS

The California School Dashboard and Small Districts, October 2018

Promising Practices for Developing and Implementing LCAPs, Governance Brief, November 2016

LCFF Rubrics, Issue 1: What Boards Need to Know About the New Rubrics, Governance Brief, rev. October 2016

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

California School Dashboard

LCFF Frequently Asked Questions

Local Control and Accountability Plan and Annual Update (LCAP) Template

Family Engagement Framework: A Tool for California School Districts, 2014

California Career Technical Education Model Curriculum Standards, 2013

California Common Core State Standards: English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects, rev. 2013

California Common Core State Standards: Mathematics, rev. 2013

California English Language Development Standards, 2012

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

California School Dashboard: <http://www.caschooldashboard.org>

Policy
adopted: September 17, 2012
revised: March 14, 2019

LAKESIDE UNION SCHOOL DISTRICT
Lakeside, California

LOCAL CONTROL AND ACCOUNTABILITY PLAN

Goals and Actions Addressing State and Local Priorities

The district's local control and accountability plan (LCAP) and annual updates shall include, for the district and each district school: (Education Code 52060)

1. A description of the annual goals established for all students and for each numerically significant subgroup as defined in Education Code 52052, including ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students. The LCAP shall identify goals for each of the following state priorities:

- a. The degree to which district teachers are appropriately assigned in accordance with Education Code 44258.9 and fully credentialed in the subject areas and for the students they are teaching; every district student has sufficient access to standards-aligned instructional materials as determined pursuant to Education Code 60119; and school facilities are maintained in good repair as specified in Education Code 17002

(cf. 1312.4 - Williams Uniform Complaint Procedures)

(cf. 3517 - Facilities Inspection)

(cf. 4112.2 - Certification)

(cf. 4113 - Assignment)

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

- b. Implementation of the academic content and performance standards adopted by the State Board of Education (SBE), including how the programs and services will enable English learners to access the Common Core State Standards and the English language development standards for purposes of gaining academic content knowledge and English language proficiency

(cf. 6011 - Academic Standards)

(cf. 6174 - Education for English Language Learners)

- c. Parent/guardian involvement and family engagement, including efforts the district makes to seek parent/guardian input in district and school site decision making and how the district will promote parent/guardian participation in programs for unduplicated students, as defined in Education Code 42238.02 and Board policy, and students with disabilities

(cf. 3553 - Free and Reduced Price Meals)

(cf. 6020 - Parent Involvement)

(cf. 6173.1 - Education for Foster Youth)

- d. Student achievement, as measured by all of the following as applicable:

LOCAL CONTROL AND ACCOUNTABILITY PLAN

- (1) Statewide assessments of student achievement
- (2) The percentage of English learners who make progress toward English proficiency as measured by the SBE-certified assessment of English proficiency
- (3) The English learner reclassification rate

(cf. 0500 - Accountability)

(cf. 6162.5 - Student Assessment)

- e. Student engagement, as measured by school attendance rates, chronic absenteeism rates, middle school dropout rates, as applicable

(cf. 5113.1 - Chronic Absence and Truancy)

(cf. 5147 - Dropout Prevention)

- f. School climate, as measured by student suspension and expulsion rates and other local measures, including surveys of students, parents/guardians, and teachers on the sense of safety and school connectedness, as applicable

(cf. 5137 - Positive School Climate)

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

- g. The extent to which students have access to and are enrolled in a broad course of study that includes all of the subject areas described in Education Code 51210 and 51220, as applicable, including the programs and services developed and provided to unduplicated students and students with disabilities, and the programs and services that are provided to benefit these students as a result of supplemental and concentration funding pursuant to Education Code 42238.02 and 42238.03

(cf. 6143 - Courses of Study)

(cf. 6159 - Individualized Education Program)

- h. Student outcomes, if available, in the subject areas described in Education Code 51210 and 51220, as applicable

2. Any goals identified for any local priorities established by the Board.

(cf. 0200 - Goals for the School District)

LOCAL CONTROL AND ACCOUNTABILITY PLAN

3. A description of the specific actions the district will take during each year of the LCAP to achieve the identified goals, including the enumeration of any specific actions necessary for that year to correct any deficiencies in regard to the state and local priorities specified in items #1-2 above. Such actions shall not supersede provisions of existing collective bargaining agreements within the district.

For purposes of the descriptions required by items #1-3 above, the Board may consider qualitative information, including, but not limited to, findings that result from any school quality reviews conducted pursuant to Education Code 52052 or any other reviews. (Education Code 52060)

For any local priorities addressed in the LCAP, the Board and Superintendent or designee shall identify and include in the LCAP the method for measuring the district's progress toward achieving those goals. (Education Code 52060)

To the extent practicable, data reported in the LCAP shall be reported in a manner consistent with how information is reported on The California School Dashboard. (Education Code 52060)

Increase or Improvement in Services for Unduplicated Students

The LCAP shall demonstrate how the district will increase or improve services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated students. (5 CCR 15494-15496)

When the district expends supplemental and/or concentration funds on a districtwide or schoolwide basis during the year for which the LCAP is adopted, the district's LCAP shall: (5 CCR 15496)

1. Identify those services that are being funded and provided on a districtwide or schoolwide basis
2. Describe how such services are principally directed towards, and are effective in, meeting the district's goals for unduplicated students in the state priority areas and any local priority areas
3. If the enrollment of unduplicated students is less than 55 percent of district enrollment or less than 40 percent of school enrollment, describe how these services are the most effective use of the funds to meet the district's goals for its unduplicated students in the state priority areas and any local priority areas. The description shall provide the basis for this determination, including, but not limited to, any alternatives considered and any supporting research, experiences, or educational theory.

LOCAL CONTROL AND ACCOUNTABILITY PLAN

Availability of the Plan

The Superintendent or designee shall prominently post the LCAP, any updates or revisions to the LCAP, and the LCFF budget overview for parents/guardians on the homepage of the district's web site. (Education Code 52064.1, 52065)

(cf. 1113 - District and School Web Sites)

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/19

Agenda Item:

Administrative Regulation 3543, Transportation Safety and Emergencies

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

Consideration: Regulation updated to reflect **NEW LAW (AB 1798)** which requires that all school buses be equipped with passenger restraint systems by July 1, 2035. Regulation also reflects **NEW LAW (AB 1840)** which delays until March 1, 2019 the requirement that each school bus and student activity bus be equipped with a child safety alert system, and allows for a possible six-month extension for districts with an average daily attendance of 4,000 or less under specified conditions. Regulation adds the conditions under which a student activity bus is exempt from the requirement to install a child safety alert system.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

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

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Principal/Department Head Signature


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member: 

TRANSPORTATION SAFETY AND EMERGENCIES

Each day, prior to driving a school bus, each school bus driver shall inspect the bus to ensure that it is in safe operating condition and equipped as required by law and that all equipment is in good working order. At the completion of each day's work, the driver shall prepare and sign a written report of the condition of the equipment specified in 13 CCR 1215. The report shall indicate any defect or deficiency discovered by or reported to the driver which would affect safe operation or result in mechanical breakdown of the bus. If no defect or deficiency is discovered or reported, the driver shall so indicate on the report. Any defect or deficiency that would affect safe operation shall be repaired prior to operating the bus. (13 CCR 1215)

(cf. 3540 - Transportation)

(cf. 3541.1 - Transportation for School-Related Trips)

(cf. 3542 - School Bus Drivers)

~~Maintenance and repair of district vehicles shall be done at the District Transportation Department or by an outside qualified mechanic in accordance with established state or federal guidelines.~~

Passenger Restraint Systems

The Superintendent or designee shall ensure that any school bus or student activity bus which is purchased or leased by the district is equipped with a combination pelvic and upper torso passenger restraint system at all designated seating positions if that bus: (Vehicle Code 27316, 27316.5; 13 CCR 1201)

1. Is a Type 1 school bus designed for carrying more than 16 passengers and the driver, and was manufactured on or after July 1, 2005
2. Is a Type 2 school bus or student activity bus designed for carrying 16 or fewer passengers and the driver, or for carrying 20 or fewer passengers and the driver if the bus has a manufacturer's vehicle weight rating of 10,000 pounds or less, and was manufactured on or after July 1, 2004

When a school bus or student activity bus is equipped with a passenger restraint system, all passengers shall use the passenger restraint system. (5 CCR 14105)

Bus drivers shall be instructed regarding procedures to enforce the proper use of the passenger restraint system. Students who fail to follow instructions of the bus driver may be subject to discipline, including suspension of riding privileges, in accordance with Board policy and administrative regulations.

(cf. 5131.1 - Bus Conduct)

(cf. 5144 - Discipline)

Safety Equipment Fire Extinguishers

Each school bus shall be equipped with at least one fire extinguisher located in the driver's compartment which meets the standards specified in law. **In addition, a wheelchair school bus shall have another fire extinguisher placed at the wheelchair loading door or emergency exit. All fire extinguishers shall be regularly inspected and serviced in accordance with regulations adopted by the State Fire Marshal.** (Education Code 39838; 13 CCR 1242; 19 CCR 574-575.3)

Child Safety Alert System

In accordance with Vehicle Code 28160, each school bus or student activity bus shall be equipped with an operational child safety alert system at the interior rear of the bus that requires the driver to either manually contact or scan the device, thereby prompting the driver to inspect the entirety of the interior of the vehicle before exiting.

~~The Superintendent or designee shall ensure that any school bus which is purchased or leased by the district is equipped with a combination pelvic and upper torso passenger restraint system at all designated seating positions if that bus: (Vehicle Code 27316, 27316.5; 13 CCR 1201)~~

- ~~1. Is a Type 1 school bus designed for carrying more than 16 passengers and the driver and is manufactured on or after July 1, 2005~~
- ~~2. Is a Type 2 school bus or student activity bus designed for carrying 16 or fewer passengers and the driver, or designed for carrying 20 or fewer passengers and the driver and having a manufacturer's vehicle weight rating of 10,000 pounds or less, and is manufactured on or after July 1, 2004~~

~~The Superintendent or designee shall prioritize the allocation of school buses purchased, leased, or contracted to ensure K-8 students receive first priority for new school buses equipped with passenger restraint systems whenever feasible.~~

~~When a school bus or student activity bus is equipped with a passenger restraint system, all passengers shall use the passenger restraint system. (5 CCR 14105)~~

~~Bus drivers shall be informed of procedures to be followed to reasonably enforce proper use of the passenger restraint system.~~

Safe Bus Operations

~~School buses and student activity buses shall not be operated whenever the number of passengers exceeds bus seating capacity, except when necessary in emergency situations which require that individuals be transported immediately to ensure their safety.~~

~~(cf. 3516—Emergencies and Disaster Preparedness Plan)~~

~~School bus operations shall be limited when atmospheric conditions reduce visibility on the roadway to 200 feet or less during regular home-to-school transportation service. Bus drivers for school activity trips shall have the authority to discontinue bus operation whenever they~~

~~determine that it is unsafe to continue operation because of reduced visibility. (Vehicle Code 34501.6)~~

~~(cf. 3516.5—Emergency Schedules)~~

~~(cf. 3540—Transportation)~~

~~(cf. 3541.1—Transportation for School Related Trips)~~

~~(cf. 3542—School Bus Drivers)~~

Electronic Communications Devices

~~A person shall not~~ **A bus driver is prohibited from** ~~driveing a motor-vehicle school bus or student activity bus while using a wireless telephone, or other electronic wireless communications device except for work related or emergency purposes, including, but not limited to, contacting a law enforcement agency, health care provider, fire department, or other emergency service agency or entity. In any such permitted situation, the driver shall only use a wireless telephone or device that is specifically designed and configured to allow voice-operated and hands-free operation or a function that requires only a single swipe or tap of the driver's finger provided the device is mounted on the windshield, dashboard, or center console of the bus. (Vehicle Code 23123.5, 23125)~~

- ~~1. For emergency purposes, including, but not limited to, an emergency call to a law enforcement agency, health care provider, fire department, or other emergency service agency or entity~~
- ~~2. In the case of a school bus driver, for work related purposes~~

~~(cf. 3513.1—Cellular Phone Reimbursement)~~

~~(cf. 4040—Employee Use of Technology)~~

~~A person shall not drive a motor vehicle while using an electronic wireless communications device to write, send, or read a text-based communication, including, but not limited to, text messages, instant messages, and email.~~

~~The Superintendent or designee shall review all investigations of bus incidents and accidents to develop preventative measures.~~

~~(cf. 4112.42/4212.42/4312.42—Drug and Alcohol Testing for School Bus Drivers)~~

Safe Bus Operations

School buses and student activity buses shall not be operated whenever the number of passengers exceeds bus seating capacity, except when necessary in emergency situations which require that individuals be transported immediately to ensure their safety. (Education Code 39834)

~~(cf. 3516 - Emergencies and Disaster Preparedness Plan)~~

School bus operations shall be limited when atmospheric conditions reduce visibility on the roadway to 200 feet or less during regular home-to-school transportation service. Bus drivers for school activity trips may discontinue bus operation whenever they determine that it is unsafe to continue operation because of reduced visibility. (Vehicle Code 34501.6)

Unauthorized Entry

The Superintendent or designee may place a notice at bus entrances that warns against unauthorized entry. The driver or another school official may order any person to disembark if that person enters a bus without prior authorization. (Education Code 39842; 13 CCR 1256.5)

(cf. 3515.2 - Disruptions)

Transportation Safety Plan for Boarding and Exiting Buses

The Superintendent or designee shall develop a transportation safety plan containing procedures for school personnel to follow to ensure the safe transport of students. The plan shall include all of the following: (Education Code 39831.3)

1. ~~Procedures for determining if~~ **Determination of whether** students in grades prekindergarten through 8 require an escort to cross a private road or highway at a bus stop pursuant to Vehicle Code 22112
2. Procedures for all students in grades prekindergarten through 8 to follow as they board and exit the bus at their bus stops
1. Procedures for boarding and exiting a school bus at a school or other trip destination
2. **Procedures to ensure that a student is not left unattended on a school bus, student activity bus, or, if applicable, youth bus**
3. **Procedures and standards for designating an adult chaperone, other than the driver, to accompany students on a school activity bus**

A copy of the plan shall be kept at each school site and made available upon request to the California Highway Patrol (**CHP**). (Education Code 39831.3)

Parental Notifications

The Superintendent or designee shall provide written safety information to the parents/guardians of all students in grades prekindergarten through 6 who have not previously been transported in a school bus or student activity bus. This information shall be provided upon registration and shall contain: (Education Code 39831.5)

1. A list of school bus stops near each student's home
2. General rules of conduct at school bus loading zones

3. Red light crossing instructions
4. A description of the school bus danger zone
5. Instructions for safety while walking to and from school bus stops

(cf. 5145.6 - Parental Notifications)

All students who are transported in a school bus or student activity bus shall receive instruction in school bus emergency procedures and passenger safety. ~~(Education Code 39831.5)~~

~~The Superintendent or designee shall ensure that instruction is provided to students as follows:~~
(Education Code 39831.5; 5CCR 14102)

1. ~~The Superintendent or designee shall annually~~ **Each year, all students who receive home-to-school transportation in a school bus shall be** provided appropriate instruction in safe riding practices and emergency evacuation drills ~~to each student who receives home-to-school transportation in a school bus.~~ (5 CCR 14102)
2. At least once each school year, all students in grades prekindergarten through 8 who receive home-to-school transportation shall receive safety instruction which includes, but is not limited to: (Education Code 39831.5)
 - a. Proper loading and unloading procedures, including escorting by the driver
 - b. How to safely cross the street, highway, or private road

Student Instruction

- c. In school buses with passenger restraint systems, instruction in the use of such systems as specified in 5 CCR 14105, including, but not limited to, the proper fastening and release of the passenger restraint system, acceptable placement of passenger restraint systems on students, times at which the passenger restraint systems should be fastened and released, and acceptable placement of the passenger restraint systems when not in use
- d. Proper passenger conduct

(cf. 5131.1 - Bus Conduct)

- e. Bus evacuation procedures
- f. Location of emergency equipment

As part of this instruction, students shall evacuate the school bus through emergency exit doors. Instruction also may include responsibilities of passengers seated next to an emergency exit. ~~(Education Code 39831.5)~~

Each time the above instruction is given, the following information shall be documented: (~~Education Code 39831.5~~)

- a. District name
- b. School name and location
- c. Date of instruction
- d. Names of supervising adults
- e. Number of students participating
- f. Grade levels of students
- g. Subjects covered in instruction
- h. Amount of time taken for instruction
- i. Bus driver's name
- j. Bus number
- k. Additional remarks

This documentation shall be kept on file at the district office or the school for one year and shall be available for inspection by the ~~California Highway Patrol~~ (**CHP**). (~~Education Code 39831.5~~)

(cf. 3580 – District Records)

3. Before departing on a school activity trip, all students riding on a school bus or student activity bus shall receive safety instruction which includes, but is not limited to, **the location of emergency exits and the location and use of emergency equipment.** (~~Education Code 39831.5~~)

- a. ~~Location of emergency exits~~
- b. ~~Location and use of emergency equipment~~

This instruction also may include responsibilities of passengers seated next to an emergency exit. (~~Education Code 39831.5~~)

Bus Accidents

In the event of a school bus accident, the driver shall immediately notify the CHP and the Superintendent or designee. The driver shall not leave the immediate vicinity of the bus to seek aid unless necessary. (13 CCR 1219)

The Superintendent or designee shall maintain a report of each accident that occurred on public or private property involving a school bus with students aboard. The report shall contain pertinent details of the accident and shall be retained for 12 months from the date of the accident. If the accident was not investigated by the CHP, the Superintendent or designee shall forward a copy of the report to the local CHP within five work days of the date of the accident. (13 CCR 1234)

The Superintendent or designee shall review all investigations of bus incidents and accidents to develop preventative measures.

(cf. 4112.42/4212.42/4312.42 - Drug and Alcohol Testing for School Bus Drivers)

Legal Reference:

EDUCATION CODE

39830-398423 Transportation, school buses

39860 Contract for transportation; requirements that student not be left unattended

51202 Instruction in personal and public health and safety

PENAL CODE

241.3 Assault against school bus driver

243.3 Battery against school bus driver

VEHICLE CODE

415 Definition of motor vehicle

545-546 Definition of school bus and school pupil activity bus

22112 Loading and unloading passengers

~~23123 Use of wireless telephone prohibited while driving motor vehicle~~

23123.5 Text communications prohibited while driving motor vehicle

23125 Use of wireless telephone prohibited while driving school bus

27316-27316.5 Passenger restraint systems

28160 Child safety alert system

34500 California Highway Patrol responsibility to regulate safe operation of school buses

34501.5 California Highway Patrol responsibility to adopt rules re: safe operation of school buses

34501.6 School buses; reduced visibility

34508 California Highway Patrol responsibility to adopt rules re: equipment and bus operations of school buses

CODE OF REGULATIONS, TITLE 5

14100-14105 School buses and student activity buses

CODE OF REGULATIONS, TITLE 13

1200-12934 Motor carrier safety

2480 Airborne toxic control measure; limitation on bus idling

CODE OF REGULATIONS, TITLE 19

574-575.3 Inspection and maintenance of fire extinguishers

CODE OF FEDERAL REGULATIONS, TITLE 49

571.1-571.500 Motor vehicle standards, including school buses

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Passenger Restraints Frequently Asked Questions

WEB SITES

American School Bus Council: <http://www.americanschoolbuscouncil.org>

California Association of School Business Officials: <http://www.casbo.org>

California Association of School Transportation Officials: <http://www.castoways.org>

California Department of Education, Office of School Transportation: <http://www.cde.ca.gov/ls/tn>

California Highway Patrol: <http://www.chp.ca.gov>
National Coalition for School Bus Safety: <http://www.nesbs.org>
National Transportation Safety Board: <http://www.nts.gov>
U.S. Department of Transportation, National Highway Traffic Safety Administration:
<http://www.nhtsa.dot.gov>

Regulation
approved: September 17, 2012
revised:

LAKESIDE UNION SCHOOL DISTRICT
Lakeside, California

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/19

Agenda Item:

Administrative Regulation 5113, Absences and Excuses

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

Consideration: Regulation updated to reflect **NEW LAW (AB 2289)** which (1) amends the definition of "immediate family" for the purpose of authorizing certain excused absences, (2) prohibits a district from requiring a physician's note for an absence by a parenting student to care for a sick child, and (3) clarifies that students may be excused from school, under specified conditions, for work in the entertainment or allied industry, participation with a nonprofit performing arts organization in a performance for a public school audience, or other reasons at the discretion of school administrators.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

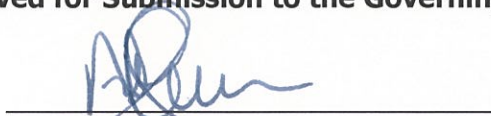
- | | |
|--|--|
| <input checked="" type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input type="checkbox"/>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

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Principal/Department Head Signature


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member: 

ABSENCES AND EXCUSES**Excused Absences**

Subject to any applicable limitation, condition, or other requirement specified in law, a
A student's absence shall be excused for any of the following reasons:

1. Personal illness (Education Code 48205)
2. Quarantine under the direction of a county or city health officer (Education Code 48205)

(cf. 5112.2 - Exclusions from Attendance)

3. Medical, ~~mental health~~, dental, optometrical, or chiropractic appointment (Education Code 48205)
4. Attendance at funeral services for a member of the **student's** immediate family,; ~~which~~

Such absences shall be limited to one day if the service is conducted in California or three days if the service is conducted out of state (Education Code 48205)

~~Immediate family shall be defined as mother, father, grandmother, grandfather, spouse, son/son-in-law, daughter/daughter-in-law, brother, sister, or any relative living in the student's immediate household. (Education Code 45194, 48205)~~

5. ~~Jury duty in the manner provided by law (Education Code 48205)~~
6. ~~The illness or medical appointment of a child to whom the student is the custodial parent (Education Code 48205)~~

~~(cf. 5146 - Married/Pregnant/Parenting Students)~~

75. Upon advance written request by the parent/guardian and the approval of the principal or designee, justifiable personal reasons including, but not limited to: (Education Code 48205)
 - a. Appearance in court
 - b. Attendance at a funeral service
 - c. ~~Observation~~**Observance** of a **religious** holiday or ceremony ~~of his/her religion~~
 - d. Attendance at religious retreats for no more than four hours per semester

ABSENCES AND EXCUSES (continued)

- e. ~~Attendance at an employment conference~~
- f. Attendance at an educational conference offered by a nonprofit organization on the legislative or judicial process **offered by a nonprofit organization**
- 8. ~~Service as a member of a precinct board for an election pursuant to Elections Code 12302 (Education Code 48205)~~

(cf. 6142.3 - Civic Education)

- 96. To spend time with an immediate family member who is an active duty member of the uniformed services, as defined in Education Code 49701, and has been called to duty for deployment to a combat zone or a combat support position or is on leave from or has immediately returned from such deployment (Education Code 48205)

Such absence shall be granted for a period of time to be determined at the discretion of the Superintendent or designee. (Education Code 48205)

(cf. 6173.2 - Education of Children of Military Families)

- 107. ~~To attend his/her~~ **Attendance at a** naturalization ceremony to become a United States citizen. (Education Code 48205)
- 118. Participation in religious exercises or to receive moral and religious instruction **at the student's place of worship or other suitable place away from school** in accordance with district policy, subject to the following conditions: (Education Code 46014)

(cf. 6141.2 - Recognition of Religious Beliefs and Customs)

- a. ~~The student's parent/guardian shall provide written consent for the absence.~~
- b. ~~The student shall attend at least the minimum school day.~~
- e. ~~The student shall be excused from school for this purpose on no more than four days per school month.~~

(cf. 6141.2 - Recognition of Religious Beliefs and Customs)

Absence for student participation in religious exercises or instruction shall not be considered an absence for the purpose of computing average daily attendance if the student attends at least the minimum school day as specified in AR 6112 - School Day, and is not excused from school for this purpose on more than four days per school month. (Education Code 46014)

ABSENCES AND EXCUSES (continued)

(cf. 6112 - School Day)

9. Work in the entertainment or allied industry (Education Code 48225.5)

Such absence shall be excused provided that the student holds a work permit authorizing such work and is absent for a period of not more than five consecutive days and up to five absences per school year. (Education Code 48225.5)

10. Participation with a nonprofit performing arts organization in a performance for a public school audience (Education Code 48225.5)

A student may be excused for up to five such absences per school year provided that the student's parent/guardian provides a written explanation of such absence to the school. (Education Code 48225.5)

11. Other reasons authorized at the discretion of the principal or designee based on the student's specific circumstances (Education Code 48205, 48260)

For the purpose of the absences described above, *immediate family* means the student's parent/guardian, brother or sister, grandparent, or any other relative living in the student's household. (Education Code 48205)

Method of Verification

~~When a student who has been absent~~ **The student shall, upon who returning to school following the absence,** ~~he/she shall~~ present a satisfactory explanation verifying the reason for the absence. Absences shall be verified by the student's parent/guardian, **or** other person having **charge or** control of the ~~minor, or the student if age 18 or older.~~ (Education Code 46012; 5 CCR 306)

When an absence is planned, the principal or designee shall be notified prior to the date of the absence when possible.

The following methods may be used to verify student absences:

1. Written note, fax, email, or voice mail from parent/guardian or parent representative.
2. Conversation, in person or by telephone, between the verifying employee and the student's parent/guardian or parent representative. The employee shall subsequently record the following:

ABSENCES AND EXCUSES (continued)

- a. Name of student
- b. Name of parent/guardian or parent representative
- c. Name of verifying employee
- d. Date(s) of absence
- e. Reason for absence

(cf. 5113.11 – Attendance Supervision)

- 3. Visit to the student's home by the verifying employee, or any other reasonable method which establishes the fact that the student was absent for the reasons stated. The employee shall document the verification and include the information specified in item #2 above.
- 4. Physician's/~~licensed mental health professional~~ verification.
 - a. When excusing students for confidential medical services or verifying such appointments, district staff shall not ask the purpose of such appointments but may request a note from the medical office to confirm the time of the appointment.
 - b. If a student shows a pattern of chronic absenteeism due to illness, district staff may require physician verification of any further student absences.

(cf. 5113.1 – Chronic Absence and Truancy)

Parental Notifications

At the beginning of each school year, the Superintendent or designee shall:

- 1. Notify parents/guardians of the right to excuse a student from school in order to participate in religious exercises or to receive moral and religious instruction at their places of worship, or at other suitable places away from school property designated by a religious group, church, or denomination (Education Code 46014, 48980)
- 2. Notify students in grades 7-12 and the parents/guardians of all students **enrolled in the district** that school authorities may excuse any student from school to obtain confidential medical services without the consent of the student's parent/guardian (Education Code 46010.1)

ABSENCES AND EXCUSES (continued)

3. Notify parents/guardians that a student shall not have ~~his/her~~ a grade reduced or lose academic credit for any excused absence if missed assignments and tests that can reasonably be provided are satisfactorily completed within a reasonable period of time;. **Such notice shall** ~~and~~ include the full text of Education Code 48205 ~~in the notice~~ (Education Code 48980)

(cf. 5121 – Grades/Evaluation of Student Achievement)

(cf. 5145.6 – Parental Notifications)

(cf. 6154 – Homework/Makeup Work)

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/19

Agenda Item:

Administrative Regulation 6173.2, Education of Children of Military Families

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

Consideration: Regulation updated to reflect **NEW LAW (AB 2949)** which allows a child of a military family to continue attending the school of origin regardless of any change of residence of the family. Regulation also adds new section on "Transportation" reflecting AB 2949, which authorizes, but does not require, districts to provide transportation to enable a child of a military family to attend the school or district of origin.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

☒ **Informational**

☐ **Discussion**

☐ **Approval**

☐ **Adoption**

☐ **Denial**

☐ **Ratification**

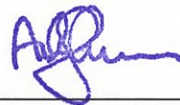
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Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Principal/Department Head Signature


Dr. Andy Johnsen, Superintendent

Reviewed by Cabinet Member: 

EDUCATION OF CHILDREN OF MILITARY FAMILIES

Children of military families are school-aged children in the household of: (Education Code 49701)

1. Members who are in full-time duty status in the active uniformed service of the United States, including any member of the National Guard and Reserve on active duty order pursuant to 10 USC 1209 or 1211
2. Members or veterans of the uniformed services who are severely injured and medically discharged or retired, for one year after their medical discharge or retirement
3. Members of the uniformed services who have died while on active duty or as a result of injuries sustained on active duty, for one year after their death

Enrollment and Residency

The Superintendent or designee shall facilitate the enrollment of children of military families and ensure that they are not placed at a disadvantage due to difficulty in the transfer of their records from previous school districts and/or variations in entrance or age requirements. (Education Code 49701)

A child of a military family shall be deemed to meet district residency requirements if the parent/guardian, while on active military duty pursuant to an official military order, is transferred or is pending transfer to a military installation within the state. The Superintendent or designee shall accept electronic submission of such a student's application for enrollment, including enrollment in a specific school or program within the district, and for course registration. (Education Code 48204.3)

(cf. 5111.1 - District Residency)

When a child of a military family is transferring into the district, the Superintendent or designee ~~may~~ **shall** enroll the child ~~student based on the child's placement in the previous district, pending receipt of the child's records on unofficial education records, if official records are not yet available.~~ Upon enrollment, the Superintendent or designee shall immediately request the **official** student's records from the student's previous district. The Superintendent or designee shall allow the student 30 days from the date of enrollment to obtain all required immunizations. (Education Code 49701)

(cf. 5111 - Admission)

(cf. 5125 - Student Records)

(cf. 5141- Health Care and Emergencies)

(cf. 5141.31- Immunizations)

A child of a military family shall be allowed to continue attending the school of origin, regardless of any change of residence of the family during that school year, for the duration of the student's status as a child of a military family. (Education Code 48204.6)

To provide a child of a military family the benefit of matriculating with peers in accordance with the established feeder patterns of the district, the following shall apply: (Education Code 48204.6)

1. If the student is transitioning between grade levels, the student shall be allowed to continue in the school district of origin in the same school attendance areas.
2. If the student is transitioning to a middle or high school and the school designated for matriculation is in another district, the student shall be allowed to continue to the school designated for matriculation in that school district.

The principal or designee of the new school shall ensure that the student is immediately enrolled even if the student has outstanding fees, fines, textbooks, or other items or moneys due to the school last attended or is unable to produce clothing or records normally required for enrollment, such as previous academic records, medical records, including, but not limited to, records or other proof of immunization history pursuant to Health and Safety Code 120325-120480, proof of residency, other documentation, or school uniforms. (Education Code 48204.6)

If the student's status changes during a school year due to the end of military service of the student's parent/guardian, The student shall be allowed to continue attending the school of origin through the duration of the academic school year (Education Code 48204.6)

A child of an active military duty parent/guardian shall not be prohibited from transferring out of the district, if the school district of proposed enrollment approves the application for transfer. (Education Code 46600, 48307)

(cf. 5117 - Interdistrict Attendance)

When a child of a military family is transferring out of the district, the Superintendent or designee shall provide the student's parents/guardians with a complete set of the student's records or, if the official student record cannot be released, an unofficial or "hand-carried" record. Upon request from the new district, the Superintendent or designee shall provide a copy of the student's record to the new district within 10 days. (Education Code 49701)

(cf. 5117 - Interdistrict Attendance)

~~A child of an active military duty parent/guardian shall not be prohibited from transferring out of the district to any district that has declared itself to be a "school district of choice" pursuant to Education Code 48300-48316, if the other district approves the application for transfer. (Education Code 48301)~~

Transportation

The Superintendent or designee may, but is not required to, provide transportation to enable a child of a military family to attend the school of origin or to matriculate to a feeder school as described above, except when indicated in the individualized education

program (IEP) of a student with a disability or otherwise required by federal law. (Education Code 48204.6)

Placement and Attendance

Whenever a student's parent/guardian is serving on active duty or has been discharged from military service within the last year and the student transfers to a new school as the direct result of the military transfer or discharge, the Superintendent or designee may, prior to the receipt of official transcript(s) or the arrival of the student, review the student's coursework to date, including any unofficial transcript(s), to determine the appropriate placement of the student in classes. The evaluation shall also include communication with school counselors and teachers at the former school by videoconferencing, email, and/or telephone calls. (Education Code 51251)

The Superintendent or designee shall initially honor the placement of any child of a military family in educational courses and programs based on the ~~child's~~ **student's** enrollment and/or assessment in ~~his/her~~ **the** previous school. The Superintendent or designee may, to the extent permitted by Board policy, waive course or program prerequisites, preconditions, and/or application deadlines when making decisions regarding placement of children of military families and their eligibility for extracurricular academic, athletic, and social activities. (Education Code 49701)

(cf. 6141.5 - Advanced Placement)

(cf. 6145 - Extracurricular and Cocurricular Activities)

(cf. 6145.2 - Athletic Competition)

(cf. 6146.3 - Reciprocity of Academic Credit)

(cf. 6172 - Gifted and Talented Student Program)

(cf. 6174 - Education for English Language Learners)

When a child of a military family transferring into the district has been identified as an individual with a disability pursuant to 20 USC 1400-1482, the Superintendent or designee shall provide comparable services ~~to the student~~ based on ~~his/her~~ **the student's** current ~~individualized education program~~ **IEP**. In addition, when the child of a military family transferring into the district is eligible for services under Section 504 of the federal Rehabilitation Act, the Superintendent or designee shall make reasonable accommodations and modifications to address the needs of the student subject to the student's existing Section 504 plan. The district may authorize subsequent evaluations of the student to ensure appropriate placement. (Education Code 49701)

(cf. 6159 - Individualized Education Program)

(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)

(cf. 6164.6 - Identification and Education Under Section 504)

Absences

When a student's parent/guardian is an active duty member and is called to duty **for**, is on leave from, or is immediately returned from deployment to a combat zone or to combat support posting, the Superintendent or designee may grant additional excused absences to the student to visit with ~~his/her~~ **the** parent/guardian. (Education Code 49701)

(cf. 5113 - Absences and Excuses)

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2019

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 2018-19 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, 2019 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 \$9,630,815, anticipated income of \$58,026,071, anticipated expenses of \$57,929,671, and a projected ending balance on June 30, 2019 of \$9,727,216. The reserve balance on June 30, 2019 is projected to be 14.17%.

Funding Source:

N/A

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:
<input type="checkbox"/> 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: March 14, 2019

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: Miranda Durning

Telephone: 619-390-2604

Title: Director of Finance

E-mail: mdurning@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 (2017-18) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)		X
		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	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

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)
A. REVENUES								
1) LCFF Sources		8010-8099	43,541,389.00	43,831,945.00	24,675,024.39	43,754,514.00	(77,431.00)	-0.2%
2) Federal Revenue		8100-8299	120,000.00	254,575.00	370,263.34	370,263.00	115,688.00	45.4%
3) Other State Revenue		8300-8599	2,657,904.00	1,913,955.00	937,733.33	1,921,039.46	7,084.46	0.4%
4) Other Local Revenue		8600-8799	1,433,916.00	1,612,407.00	1,072,532.95	1,768,263.90	155,856.90	9.7%
5) TOTAL, REVENUES			47,753,209.00	47,612,882.00	27,055,554.01	47,814,080.36		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,498,605.00	19,603,627.00	9,653,773.72	19,586,972.63	16,654.37	0.1%
2) Classified Salaries		2000-2999	4,851,121.00	4,937,130.00	2,698,211.61	4,958,718.84	(21,588.84)	-0.4%
3) Employee Benefits		3000-3999	10,586,755.00	10,688,114.00	5,617,027.52	10,757,968.98	(69,854.98)	-0.7%
4) Books and Supplies		4000-4999	792,214.00	846,198.00	438,821.47	968,448.10	(122,250.10)	-14.4%
5) Services and Other Operating Expenditures		5000-5999	4,061,451.00	3,847,368.00	2,470,493.53	4,066,001.41	(218,633.41)	-5.7%
6) Capital Outlay		6000-6999	435,000.00	339,508.00	239,507.09	339,508.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,160,667.00)	(1,157,475.00)	(2,718.85)	(1,150,824.10)	(6,650.90)	0.6%
9) TOTAL, EXPENDITURES			39,064,479.00	39,104,470.00	21,115,116.09	39,526,793.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,688,730.00	8,508,412.00	5,940,437.92	8,287,286.50		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,121,186.00)	(8,364,021.00)	0.00	(8,453,643.00)	(89,622.00)	1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,121,186.00)	(8,364,021.00)	0.00	(8,453,643.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			567,544.00	144,391.00	5,940,437.92	(166,356.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,990,321.48	8,990,321.48		8,990,321.48	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)			8,990,321.48	8,990,321.48		8,990,321.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,990,321.48	8,990,321.48		8,990,321.48		
2) Ending Balance, June 30 (E + F1e)			9,557,865.48	9,134,712.48		8,823,964.98		
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		0.00		
d) Assigned								
Other Assignments		9780	946,732.00	521,845.00		531,771.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,706,064.00	1,714,578.00		1,737,890.00		
Unassigned/Unappropriated Amount		9790	6,820,069.48	6,813,289.48		6,469,303.98		

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)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	28,563,717.00	28,486,239.00	15,625,115.00	27,489,001.00	(997,238.00)	-3.5%
Education Protection Account State Aid - Current Year		8012	5,650,285.00	5,648,201.00	3,532,756.00	6,500,612.00	852,411.00	15.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	61,876.00	61,725.00	30,718.95	61,725.00	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	8,832,043.00	9,230,728.00	5,035,798.38	9,230,728.00	0.00	0.0%
Unsecured Roll Taxes		8042	269,783.00	291,453.00	292,617.73	291,453.00	0.00	0.0%
Prior Years' Taxes		8043	(1,787.00)	(1,211.00)	(2,185.84)	(1,211.00)	0.00	0.0%
Supplemental Taxes		8044	727,392.00	726,616.00	330,002.93	726,616.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(77,687.00)	(50,567.00)	0.00	(50,567.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	221,390.00	176,790.00	183,013.24	271,408.00	94,618.00	53.5%
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			44,247,012.00	44,569,974.00	25,027,836.39	44,519,765.00	(50,209.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(705,623.00)	(738,029.00)	(352,812.00)	(765,251.00)	(27,222.00)	3.7%
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			43,541,389.00	43,831,945.00	24,675,024.39	43,754,514.00	(77,431.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	120,000.00	254,575.00	370,263.34	370,263.00	115,688.00	45.4%
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, Educator Quality	4035	8290						

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Title III, Part A, Immigrant Education 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, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			120,000.00	254,575.00	370,263.34	370,263.00	115,688.00	45.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,861,330.00	1,067,342.00	611,143.00	1,067,690.00	348.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	756,574.00	804,693.00	295,344.73	811,429.46	6,736.46	0.8%
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						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	40,000.00	41,920.00	31,245.60	41,920.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,657,904.00	1,913,955.00	937,733.33	1,921,039.46	7,084.46	0.4%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	50,000.00	50,000.00	20,285.00	50,000.00	0.00	0.0%
Interest		8660	107,749.00	107,749.00	57,192.33	107,749.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	40,000.00	40,000.00	33,484.00	44,449.00	4,449.00	11.1%
Interagency Services		8677	414,203.00	423,535.00	270,622.75	423,535.00	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	821,964.00	991,123.00	690,948.87	1,142,530.90	151,407.90	15.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,433,916.00	1,612,407.00	1,072,532.95	1,768,263.90	155,856.90	9.7%
TOTAL, REVENUES			47,753,209.00	47,612,882.00	27,055,554.01	47,814,080.36	201,198.36	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	16,233,486.00	16,289,992.00	7,901,093.74	16,296,308.95	(6,316.95)	0.0%
Certificated Pupil Support Salaries		1200	1,168,870.00	1,250,783.00	630,888.59	1,252,136.67	(1,353.67)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,096,249.00	2,062,852.00	1,121,791.39	2,038,527.01	24,324.99	1.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,498,605.00	19,603,627.00	9,653,773.72	19,586,972.63	16,654.37	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	80,370.00	91,453.00	49,827.93	113,518.94	(22,065.94)	-24.1%
Classified Support Salaries		2200	1,830,596.00	1,902,719.00	1,028,122.30	1,879,838.82	22,880.18	1.2%
Classified Supervisors' and Administrators' Salaries		2300	641,448.00	619,237.00	366,389.25	633,213.00	(13,976.00)	-2.3%
Clerical, Technical and Office Salaries		2400	1,696,501.00	1,708,585.00	918,605.50	1,688,388.86	20,196.14	1.2%
Other Classified Salaries		2900	602,206.00	615,136.00	335,266.63	643,759.22	(28,623.22)	-4.7%
TOTAL, CLASSIFIED SALARIES			4,851,121.00	4,937,130.00	2,698,211.61	4,958,718.84	(21,588.84)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,101,894.00	3,108,623.00	1,497,685.20	3,112,751.19	(4,128.19)	-0.1%
PERS		3201-3202	737,150.00	785,654.00	447,843.73	821,484.51	(35,830.51)	-4.6%
OASDI/Medicare/Alternative		3301-3302	681,494.00	693,910.00	346,330.49	683,756.76	10,153.24	1.5%
Health and Welfare Benefits		3401-3402	4,941,062.00	4,919,803.00	2,439,926.97	4,950,804.02	(31,001.02)	-0.6%
Unemployment Insurance		3501-3502	12,158.00	12,276.00	6,312.44	12,546.27	(270.27)	-2.2%
Workers' Compensation		3601-3602	405,864.00	357,202.00	180,555.55	364,197.23	(6,995.23)	-2.0%
OPEB, Allocated		3701-3702	172,510.00	176,181.00	434,102.61	175,621.00	560.00	0.3%
OPEB, Active Employees		3751-3752	196,835.00	296,768.00	81,075.84	297,340.00	(572.00)	-0.2%
Other Employee Benefits		3901-3902	337,788.00	337,697.00	183,194.69	339,468.00	(1,771.00)	-0.5%
TOTAL, EMPLOYEE BENEFITS			10,586,755.00	10,688,114.00	5,617,027.52	10,757,968.98	(69,854.98)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000.00	2,000.00	0.00	1,561.00	439.00	22.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	665,714.00	666,733.00	358,137.35	772,841.10	(106,108.10)	-15.9%
Noncapitalized Equipment		4400	124,500.00	177,465.00	80,684.12	194,046.00	(16,581.00)	-9.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			792,214.00	846,198.00	438,821.47	968,448.10	(122,250.10)	-14.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	131,978.00	133,140.00	61,582.87	135,323.00	(2,183.00)	-1.6%
Dues and Memberships		5300	24,000.00	24,000.00	20,602.41	27,100.00	(3,100.00)	-12.9%
Insurance		5400-5450	286,091.00	287,654.00	290,404.00	287,654.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,274,618.00	1,274,961.00	651,147.75	1,275,193.58	(232.58)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	687,638.00	729,382.00	527,946.11	839,224.83	(109,842.83)	-15.1%
Transfers of Direct Costs		5710	1,761.00	(2,294.00)	(2,321.65)	1,778.00	(4,072.00)	177.5%
Transfers of Direct Costs - Interfund		5750	(176,744.00)	(218,020.00)	(19,717.78)	(216,674.00)	(1,346.00)	0.6%
Professional/Consulting Services and Operating Expenditures		5800	1,518,581.00	1,305,017.00	823,081.01	1,416,816.00	(111,799.00)	-8.6%
Communications		5900	313,528.00	313,528.00	117,768.81	299,586.00	13,942.00	4.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,061,451.00	3,847,368.00	2,470,493.53	4,066,001.41	(218,633.41)	-5.7%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	335,000.00	239,508.00	239,507.09	239,508.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			435,000.00	339,508.00	239,507.09	339,508.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,014,148.00)	(1,008,583.00)	0.00	(1,009,307.10)	724.10	-0.1%
Transfers of Indirect Costs - Interfund		7350	(146,519.00)	(148,892.00)	(2,718.85)	(141,517.00)	(7,375.00)	5.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,160,667.00)	(1,157,475.00)	(2,718.85)	(1,150,824.10)	(6,650.90)	0.6%
TOTAL, EXPENDITURES			39,064,479.00	39,104,470.00	21,115,116.09	39,526,793.86	(422,323.86)	-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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(8,121,186.00)	(8,364,021.00)	0.00	(8,453,643.00)	(89,622.00)	1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,121,186.00)	(8,364,021.00)	0.00	(8,453,643.00)	(89,622.00)	1.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(8,121,186.00)	(8,364,021.00)	0.00	(8,453,643.00)	(89,622.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	310,445.00	310,445.00	100,781.00	310,445.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,382,472.00	2,593,324.00	194,145.61	2,645,674.84	52,350.84	2.0%
3) Other State Revenue		8300-8599	3,094,437.00	3,147,907.00	750,077.35	3,746,962.87	599,055.87	19.0%
4) Other Local Revenue		8600-8799	3,772,692.00	3,508,158.00	2,099,610.66	3,508,908.22	750.22	0.0%
5) TOTAL, REVENUES			9,560,046.00	9,559,834.00	3,144,614.62	10,211,990.93		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,936,551.00	5,020,427.00	2,466,523.51	5,036,215.37	(15,788.37)	-0.3%
2) Classified Salaries		2000-2999	3,262,062.00	3,225,792.00	1,716,224.79	3,219,810.00	5,982.00	0.2%
3) Employee Benefits		3000-3999	6,033,433.00	5,881,062.00	1,879,242.16	5,856,963.66	24,098.34	0.4%
4) Books and Supplies		4000-4999	1,032,174.00	1,202,763.00	421,231.63	1,340,702.71	(137,939.71)	-11.5%
5) Services and Other Operating Expenditures		5000-5999	1,525,939.00	1,701,223.00	647,744.59	1,931,613.00	(230,390.00)	-13.5%
6) Capital Outlay		6000-6999	0.00	8,265.00	8,265.00	8,265.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,014,148.00	1,008,583.00	0.00	1,009,307.10	(724.10)	-0.1%
9) TOTAL, EXPENDITURES			17,804,307.00	18,048,115.00	7,139,231.68	18,402,876.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,244,261.00)	(8,488,281.00)	(3,994,617.06)	(8,190,885.91)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,121,186.00	8,364,021.00	0.00	8,453,643.00	89,622.00	1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,121,186.00	8,364,021.00	0.00	8,453,643.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(123,075.00)	(124,260.00)	(3,994,617.06)	262,757.09		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	640,493.65	640,493.65		640,493.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			640,493.65	640,493.65		640,493.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			640,493.65	640,493.65		640,493.65		
2) Ending Balance, June 30 (E + F1e)			517,418.65	516,233.65		903,250.74		
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	517,418.75	516,233.75		903,250.84		
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	(0.10)	(0.10)		(0.10)		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	310,445.00	310,445.00	100,781.00	310,445.00	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			310,445.00	310,445.00	100,781.00	310,445.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,241,686.00	1,241,706.00	0.00	1,241,706.00	0.00	0.0%
Special Education Discretionary Grants		8182	155,832.00	156,062.00	0.00	157,049.00	987.00	0.6%
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	717,638.00	918,156.00	98,409.84	930,280.84	12,124.84	1.3%
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, Educator Quality	4035	8290	105,253.00	109,612.00	27,403.00	109,271.00	(341.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	5,304.00	5,079.00	1,270.00	5,079.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	29,807.00	35,757.00	8,939.00	35,757.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	9,895.00	39,580.00	39,580.00	New
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	126,952.00	126,952.00	48,228.77	126,952.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,382,472.00	2,593,324.00	194,145.61	2,645,674.84	52,350.84	2.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	741,301.00	741,301.00	418,765.00	741,301.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	248,737.00	288,687.00	21,348.35	304,724.87	16,037.87	5.6%
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%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,104,399.00	2,117,919.00	309,964.00	2,700,937.00	583,018.00	27.5%
TOTAL, OTHER STATE REVENUE			3,094,437.00	3,147,907.00	750,077.35	3,746,962.87	599,055.87	19.0%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	173,974.00	173,974.00	92,555.67	173,974.00	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	553,703.00	553,703.00	359,907.13	553,703.00	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%) 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	240,000.00	273,965.00	151,080.86	274,715.22	750.22	0.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,805,015.00	2,506,516.00	1,496,067.00	2,506,516.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,772,692.00	3,508,158.00	2,099,610.66	3,508,908.22	750.22	0.0%
TOTAL, REVENUES			9,560,046.00	9,559,834.00	3,144,614.62	10,211,990.93	652,156.93	6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,801,847.00	4,875,272.00	2,399,312.33	4,885,344.00	(10,072.00)	-0.2%
Certificated Pupil Support Salaries		1200	98,085.00	93,543.00	41,052.56	105,117.00	(11,574.00)	-12.4%
Certificated Supervisors' and Administrators' Salaries		1300	36,619.00	51,612.00	26,158.62	45,754.37	5,857.63	11.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,936,551.00	5,020,427.00	2,466,523.51	5,036,215.37	(15,788.37)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,984,547.00	1,900,674.00	972,779.39	1,914,961.00	(14,287.00)	-0.8%
Classified Support Salaries		2200	732,820.00	752,910.00	422,582.86	733,200.00	19,710.00	2.6%
Classified Supervisors' and Administrators' Salaries		2300	88,284.00	85,918.00	50,118.81	85,918.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	102,441.00	113,945.00	55,370.48	112,617.00	1,328.00	1.2%
Other Classified Salaries		2900	353,970.00	372,345.00	215,373.25	373,114.00	(769.00)	-0.2%
TOTAL, CLASSIFIED SALARIES			3,262,062.00	3,225,792.00	1,716,224.79	3,219,810.00	5,982.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,761,731.00	2,777,964.00	380,175.04	2,777,826.16	137.84	0.0%
PERS		3201-3202	552,405.00	512,778.00	276,518.03	522,935.00	(10,157.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	335,278.00	332,899.00	166,551.04	338,249.26	(5,350.26)	-1.6%
Health and Welfare Benefits		3401-3402	2,126,623.00	2,006,229.00	930,669.79	1,964,752.00	41,477.00	2.1%
Unemployment Insurance		3501-3502	4,116.00	4,123.00	2,082.40	4,356.35	(233.35)	-5.7%
Workers' Compensation		3601-3602	124,023.00	119,936.00	61,031.37	120,526.29	(590.29)	-0.5%
OPEB, Allocated		3701-3702	53,246.00	53,597.00	26,624.12	53,741.60	(144.60)	-0.3%
OPEB, Active Employees		3751-3752	74,319.00	70,905.00	34,182.62	72,123.00	(1,218.00)	-1.7%
Other Employee Benefits		3901-3902	1,692.00	2,631.00	1,407.75	2,454.00	177.00	6.7%
TOTAL, EMPLOYEE BENEFITS			6,033,433.00	5,881,062.00	1,879,242.16	5,856,963.66	24,098.34	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	260,000.00	119,600.00	111,021.80	319,500.00	(199,900.00)	-167.1%
Books and Other Reference Materials		4200	969.00	969.00	0.00	1,269.00	(300.00)	-31.0%
Materials and Supplies		4300	751,705.00	1,050,194.00	274,883.67	977,076.71	73,117.29	7.0%
Noncapitalized Equipment		4400	19,500.00	32,000.00	35,326.16	42,857.00	(10,857.00)	-33.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,032,174.00	1,202,763.00	421,231.63	1,340,702.71	(137,939.71)	-11.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	190,510.00	243,762.00	43,657.60	313,420.00	(69,658.00)	-28.6%
Travel and Conferences		5200	57,431.00	61,718.00	28,573.01	76,117.00	(14,399.00)	-23.3%
Dues and Memberships		5300	699.00	2,307.00	3,178.53	3,862.00	(1,555.00)	-67.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,890.00	19,890.00	4,622.41	19,890.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	108,000.00	108,000.00	44,704.79	108,150.00	(150.00)	-0.1%
Transfers of Direct Costs		5710	(1,761.00)	2,294.00	2,321.65	(1,778.00)	4,072.00	177.5%
Transfers of Direct Costs - Interfund		5750	(4,150.00)	(3,346.00)	2,820.47	(2,106.00)	(1,240.00)	37.1%
Professional/Consulting Services and Operating Expenditures		5800	1,144,581.00	1,250,880.00	508,534.83	1,398,269.00	(147,389.00)	-11.8%
Communications		5900	15,739.00	15,718.00	9,331.30	15,789.00	(71.00)	-0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,525,939.00	1,701,223.00	647,744.59	1,931,613.00	(230,390.00)	-13.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	8,265.00	8,265.00	8,265.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	8,265.00	8,265.00	8,265.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,014,148.00	1,008,583.00	0.00	1,009,307.10	(724.10)	-0.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,014,148.00	1,008,583.00	0.00	1,009,307.10	(724.10)	-0.1%
TOTAL, EXPENDITURES			17,804,307.00	18,048,115.00	7,139,231.68	18,402,876.84	(354,761.84)	-2.0%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	8,121,186.00	8,364,021.00	0.00	8,453,643.00	89,622.00	1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,121,186.00	8,364,021.00	0.00	8,453,643.00	89,622.00	1.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			8,121,186.00	8,364,021.00	0.00	8,453,643.00	(89,622.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	43,851,834.00	44,142,390.00	24,775,805.39	44,064,959.00	(77,431.00)	-0.2%
2) Federal Revenue		8100-8299	2,502,472.00	2,847,899.00	564,408.95	3,015,937.84	168,038.84	5.9%
3) Other State Revenue		8300-8599	5,752,341.00	5,061,862.00	1,687,810.68	5,668,002.33	606,140.33	12.0%
4) Other Local Revenue		8600-8799	5,206,608.00	5,120,565.00	3,172,143.61	5,277,172.12	156,607.12	3.1%
5) TOTAL, REVENUES			57,313,255.00	57,172,716.00	30,200,168.63	58,026,071.29		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,435,156.00	24,624,054.00	12,120,297.23	24,623,188.00	866.00	0.0%
2) Classified Salaries		2000-2999	8,113,183.00	8,162,922.00	4,414,436.40	8,178,528.84	(15,606.84)	-0.2%
3) Employee Benefits		3000-3999	16,620,188.00	16,569,176.00	7,496,269.68	16,614,932.64	(45,756.64)	-0.3%
4) Books and Supplies		4000-4999	1,824,388.00	2,048,961.00	860,053.10	2,309,150.81	(260,189.81)	-12.7%
5) Services and Other Operating Expenditures		5000-5999	5,587,390.00	5,548,591.00	3,118,238.12	5,997,614.41	(449,023.41)	-8.1%
6) Capital Outlay		6000-6999	435,000.00	347,773.00	247,772.09	347,773.00	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	(146,519.00)	(148,892.00)	(2,718.85)	(141,517.00)	(7,375.00)	5.0%
9) TOTAL, EXPENDITURES			56,868,786.00	57,152,585.00	28,254,347.77	57,929,670.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			444,469.00	20,131.00	1,945,820.86	96,400.59		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			444,469.00	20,131.00	1,945,820.86	96,400.59		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,630,815.13	9,630,815.13		9,630,815.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,630,815.13	9,630,815.13		9,630,815.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,630,815.13	9,630,815.13		9,630,815.13		
2) Ending Balance, June 30 (E + F1e)			10,075,284.13	9,650,946.13		9,727,215.72		
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	517,418.75	516,233.75		903,250.84		
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	946,732.00	521,845.00		531,771.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,706,064.00	1,714,578.00		1,737,890.00		
Unassigned/Unappropriated Amount		9790	6,820,069.38	6,813,289.38		6,469,303.88		

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)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	28,563,717.00	28,486,239.00	15,625,115.00	27,489,001.00	(997,238.00)	-3.5%
Education Protection Account State Aid - Current Year		8012	5,650,285.00	5,648,201.00	3,532,756.00	6,500,612.00	852,411.00	15.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	61,876.00	61,725.00	30,718.95	61,725.00	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	8,832,043.00	9,230,728.00	5,035,798.38	9,230,728.00	0.00	0.0%
Unsecured Roll Taxes		8042	269,783.00	291,453.00	292,617.73	291,453.00	0.00	0.0%
Prior Years' Taxes		8043	(1,787.00)	(1,211.00)	(2,185.84)	(1,211.00)	0.00	0.0%
Supplemental Taxes		8044	727,392.00	726,616.00	330,002.93	726,616.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(77,687.00)	(50,567.00)	0.00	(50,567.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	221,390.00	176,790.00	183,013.24	271,408.00	94,618.00	53.5%
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			44,247,012.00	44,569,974.00	25,027,836.39	44,519,765.00	(50,209.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(705,623.00)	(738,029.00)	(352,812.00)	(765,251.00)	(27,222.00)	3.7%
Property Taxes Transfers		8097	310,445.00	310,445.00	100,781.00	310,445.00	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			43,851,834.00	44,142,390.00	24,775,805.39	44,064,959.00	(77,431.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	120,000.00	254,575.00	370,263.34	370,263.00	115,688.00	45.4%
Special Education Entitlement		8181	1,241,686.00	1,241,706.00	0.00	1,241,706.00	0.00	0.0%
Special Education Discretionary Grants		8182	155,832.00	156,062.00	0.00	157,049.00	987.00	0.6%
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	717,638.00	918,156.00	98,409.84	930,280.84	12,124.84	1.3%
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, Educator Quality	4035	8290	105,253.00	109,612.00	27,403.00	109,271.00	(341.00)	-0.3%

2018-19 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)
Title III, Part A, Immigrant Education Program	4201	8290	5,304.00	5,079.00	1,270.00	5,079.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	29,807.00	35,757.00	8,939.00	35,757.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	9,895.00	39,580.00	39,580.00	New
Other NCLB / Every Student Succeeds Act	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	All Other	8290	126,952.00	126,952.00	48,228.77	126,952.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,502,472.00	2,847,899.00	564,408.95	3,015,937.84	168,038.84	5.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	741,301.00	741,301.00	418,765.00	741,301.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,861,330.00	1,067,342.00	611,143.00	1,067,690.00	348.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,005,311.00	1,093,380.00	316,693.08	1,116,154.33	22,774.33	2.1%
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%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,144,399.00	2,159,839.00	341,209.60	2,742,857.00	583,018.00	27.0%
TOTAL, OTHER STATE REVENUE			5,752,341.00	5,061,862.00	1,687,810.68	5,668,002.33	606,140.33	12.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	173,974.00	173,974.00	92,555.67	173,974.00	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	50,000.00	50,000.00	20,285.00	50,000.00	0.00	0.0%
Interest		8660	107,749.00	107,749.00	57,192.33	107,749.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	40,000.00	40,000.00	33,484.00	44,449.00	4,449.00	11.1%
Interagency Services		8677	967,906.00	977,238.00	630,529.88	977,238.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,061,964.00	1,265,088.00	842,029.73	1,417,246.12	152,158.12	12.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,805,015.00	2,506,516.00	1,496,067.00	2,506,516.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,206,608.00	5,120,565.00	3,172,143.61	5,277,172.12	156,607.12	3.1%
TOTAL, REVENUES			57,313,255.00	57,172,716.00	30,200,168.63	58,026,071.29	853,355.29	1.5%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,035,333.00	21,165,264.00	10,300,406.07	21,181,652.95	(16,388.95)	-0.1%
Certificated Pupil Support Salaries		1200	1,266,955.00	1,344,326.00	671,941.15	1,357,253.67	(12,927.67)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,132,868.00	2,114,464.00	1,147,950.01	2,084,281.38	30,182.62	1.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			24,435,156.00	24,624,054.00	12,120,297.23	24,623,188.00	866.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,064,917.00	1,992,127.00	1,022,607.32	2,028,479.94	(36,352.94)	-1.8%
Classified Support Salaries		2200	2,563,416.00	2,655,629.00	1,450,705.16	2,613,038.82	42,590.18	1.6%
Classified Supervisors' and Administrators' Salaries		2300	729,732.00	705,155.00	416,508.06	719,131.00	(13,976.00)	-2.0%
Clerical, Technical and Office Salaries		2400	1,798,942.00	1,822,530.00	973,975.98	1,801,005.86	21,524.14	1.2%
Other Classified Salaries		2900	956,176.00	987,481.00	550,639.88	1,016,873.22	(29,392.22)	-3.0%
TOTAL, CLASSIFIED SALARIES			8,113,183.00	8,162,922.00	4,414,436.40	8,178,528.84	(15,606.84)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,863,625.00	5,886,587.00	1,877,860.24	5,890,577.35	(3,990.35)	-0.1%
PERS		3201-3202	1,289,555.00	1,298,432.00	724,361.76	1,344,419.51	(45,987.51)	-3.5%
OASDI/Medicare/Alternative		3301-3302	1,016,772.00	1,026,809.00	512,881.53	1,022,006.02	4,802.98	0.5%
Health and Welfare Benefits		3401-3402	7,067,685.00	6,926,032.00	3,370,596.76	6,915,556.02	10,475.98	0.2%
Unemployment Insurance		3501-3502	16,274.00	16,399.00	8,394.84	16,902.62	(503.62)	-3.1%
Workers' Compensation		3601-3602	529,887.00	477,138.00	241,586.92	484,723.52	(7,585.52)	-1.6%
OPEB, Allocated		3701-3702	225,756.00	229,778.00	460,726.73	229,362.60	415.40	0.2%
OPEB, Active Employees		3751-3752	271,154.00	367,673.00	115,258.46	369,463.00	(1,790.00)	-0.5%
Other Employee Benefits		3901-3902	339,480.00	340,328.00	184,602.44	341,922.00	(1,594.00)	-0.5%
TOTAL, EMPLOYEE BENEFITS			16,620,188.00	16,569,176.00	7,496,269.68	16,614,932.64	(45,756.64)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	262,000.00	121,600.00	111,021.80	321,061.00	(199,461.00)	-164.0%
Books and Other Reference Materials		4200	969.00	969.00	0.00	1,269.00	(300.00)	-31.0%
Materials and Supplies		4300	1,417,419.00	1,716,927.00	633,021.02	1,749,917.81	(32,990.81)	-1.9%
Noncapitalized Equipment		4400	144,000.00	209,465.00	116,010.28	236,903.00	(27,438.00)	-13.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,824,388.00	2,048,961.00	860,053.10	2,309,150.81	(260,189.81)	-12.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	190,510.00	243,762.00	43,657.60	313,420.00	(69,658.00)	-28.6%
Travel and Conferences		5200	189,409.00	194,858.00	90,155.88	211,440.00	(16,582.00)	-8.5%
Dues and Memberships		5300	24,699.00	26,307.00	23,780.94	30,962.00	(4,655.00)	-17.7%
Insurance		5400-5450	286,091.00	287,654.00	290,404.00	287,654.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,289,508.00	1,294,851.00	655,770.16	1,295,083.58	(232.58)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	795,638.00	837,382.00	572,650.90	947,374.83	(109,992.83)	-13.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(180,894.00)	(221,366.00)	(16,897.31)	(218,780.00)	(2,586.00)	1.2%
Professional/Consulting Services and Operating Expenditures		5800	2,663,162.00	2,555,897.00	1,331,615.84	2,815,085.00	(259,188.00)	-10.1%
Communications		5900	329,267.00	329,246.00	127,100.11	315,375.00	13,871.00	4.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,587,390.00	5,548,591.00	3,118,238.12	5,997,614.41	(449,023.41)	-8.1%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	335,000.00	247,773.00	247,772.09	247,773.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			435,000.00	347,773.00	247,772.09	347,773.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(146,519.00)	(148,892.00)	(2,718.85)	(141,517.00)	(7,375.00)	5.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(146,519.00)	(148,892.00)	(2,718.85)	(141,517.00)	(7,375.00)	5.0%
TOTAL, EXPENDITURES			56,868,786.00	57,152,585.00	28,254,347.77	57,929,670.70	(777,085.70)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2018-19 Projected Year Totals
3310	Special Ed: IDEA Basic Local Assistance En	0.01
4035	ESEA: Title II, Part A, Teacher Quality	0.01
4127	ESEA: Title IV, Part A, Student Support and	39,580.00
5640	Medi-Cal Billing Option	149,562.82
6300	Lottery: Instructional Materials	188,574.17
7311		33,945.00
7510		436,164.00
8150	Ongoing & Major Maintenance Account (RM,	30,424.00
9010	Other Restricted Local	25,000.83
Total, Restricted Balance		<u>903,250.84</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,963.60	4,963.60	4,878.04	4,960.01	(3.59)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,963.60	4,963.60	4,878.04	4,960.01	(3.59)	0%
5. District 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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,963.60	4,963.60	4,878.04	4,960.01	(3.59)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education 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, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.67	0.67	0.67	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%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.67	0.67	0.67	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.67	0.67	0.67	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
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%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	384.46	384.46	399.87	399.87	15.41	4%
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)	384.46	384.46	399.87	399.87	15.41	4%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	384.46	384.46	399.87	399.87	15.41	4%

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 (2018-19)				
District Regular	4,959.60	4,960.01		
Charter School	0.00	0.00		
Total ADA	4,959.60	4,960.01	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	4,880.02	4,878.04		
Charter School	0.00			
Total ADA	4,880.02	4,878.04	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	4,880.02	4,878.04		
Charter School	0.00			
Total ADA	4,880.02	4,878.04	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	5,075	5,074		
Charter School				
Total Enrollment	5,075	5,074	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	5,075	5,074		
Charter School				
Total Enrollment	5,075	5,074	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	5,075	5,074		
Charter School				
Total Enrollment	5,075	5,074	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	4,890	5,099	
Charter School			
Total ADA/Enrollment	4,890	5,099	95.9%
Second Prior Year (2016-17)			
District Regular	4,853	5,028	
Charter School	1,231		
Total ADA/Enrollment	6,084	5,028	121.0%
First Prior Year (2017-18)			
District Regular	4,963	5,157	
Charter School	384		
Total ADA/Enrollment	5,347	5,157	103.7%
Historical Average Ratio:			106.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			107.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	4,878	5,074		
Charter School	0			
Total ADA/Enrollment	4,878	5,074	96.1%	Met
1st Subsequent Year (2019-20)				
District Regular	4,878	5,074		
Charter School				
Total ADA/Enrollment	4,878	5,074	96.1%	Met
2nd Subsequent Year (2020-21)				
District Regular	4,878	5,074		
Charter School				
Total ADA/Enrollment	4,878	5,074	96.1%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2018-19)	44,569,974.00	44,519,765.00	-0.1%	Met
1st Subsequent Year (2019-20)	45,025,285.00	45,236,655.00	0.5%	Met
2nd Subsequent Year (2020-21)	46,203,714.00	46,408,046.00	0.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	31,351,405.66	34,620,671.47	90.6%
Second Prior Year (2016-17)	32,914,470.17	36,474,805.09	90.2%
First Prior Year (2017-18)	34,305,102.02	37,824,338.84	90.7%
	Historical Average Ratio:		90.5%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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):	87.5% to 93.5%	87.5% to 93.5%	87.5% to 93.5%

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 (2018-19)	35,303,660.45	39,526,793.86	89.3%	Met
1st Subsequent Year (2019-20)	36,362,130.00	40,422,258.00	90.0%	Met
2nd Subsequent Year (2020-21)	36,869,836.00	40,989,825.00	89.9%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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
----------------------------	---	--	----------------	--

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

Current Year (2018-19)	2,847,899.00	3,015,937.84	5.9%	Yes
1st Subsequent Year (2019-20)	2,713,324.00	2,765,675.00	1.9%	No
2nd Subsequent Year (2020-21)	2,713,324.00	2,765,675.00	1.9%	No

Explanation:
(required if Yes)

1819 Increase: Impact Aid revenues came in 115,000 higher following a prior year field review.

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

Current Year (2018-19)	5,061,862.00	5,668,002.33	12.0%	Yes
1st Subsequent Year (2019-20)	4,130,016.00	4,209,877.00	1.9%	No
2nd Subsequent Year (2020-21)	4,205,249.00	4,240,296.00	0.8%	No

Explanation:
(required if Yes)

1819 Increase: Low Performing Student Block Grant did not have enough information out in time for First Interim so was not budgeted, 448,558 award. State Mental Health revenues have been projected by the SELPA to come in 82K higher.

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

Current Year (2018-19)	5,120,565.00	5,277,172.12	3.1%	No
1st Subsequent Year (2019-20)	4,880,089.00	4,861,071.00	-0.4%	No
2nd Subsequent Year (2020-21)	4,787,761.00	4,768,644.00	-0.4%	No

Explanation:
(required if Yes)

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

Current Year (2018-19)	2,048,961.00	2,309,150.81	12.7%	Yes
1st Subsequent Year (2019-20)	2,212,977.00	2,267,701.00	2.5%	No
2nd Subsequent Year (2020-21)	2,011,536.00	2,014,666.00	0.2%	No

Explanation:
(required if Yes)

1819: Ordering textbooks in for subsequent year, to arrive prior to school year start.

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

Current Year (2018-19)	5,548,591.00	5,997,614.41	8.1%	Yes
1st Subsequent Year (2019-20)	5,666,735.00	6,401,902.00	13.0%	Yes
2nd Subsequent Year (2020-21)	5,856,920.00	6,172,713.00	5.4%	Yes

Explanation:
(required if Yes)

1819 increase: Insurance claim repair increases 101K, Special Education NPS contracts increased 180K; 1920 increase: 424K expenses for LPSBG, ongoing Special Ed expenses from 1819 increase; 2021 increase: ongoing Special Ed increases

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	13,030,326.00	13,961,112.29	7.1%	Not Met
1st Subsequent Year (2019-20)	11,723,429.00	11,836,623.00	1.0%	Met
2nd Subsequent Year (2020-21)	11,706,334.00	11,774,615.00	0.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	7,597,552.00	8,306,765.22	9.3%	Not Met
1st Subsequent Year (2019-20)	7,879,712.00	8,669,603.00	10.0%	Not Met
2nd Subsequent Year (2020-21)	7,868,456.00	8,187,379.00	4.1%	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)

1819 Increase: Impact Aid revenues came in 115,000 higher following a prior year field review.

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

1819 Increase: Low Performing Student Block Grant did not have enough information out in time for First Interim so was not budgeted, 448,558 award. State Mental Health revenues have been projected by the SELPA to come in 82K higher.

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)

1819: Ordering textbooks in for subsequent year, to arrive prior to school year start.

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

1819 increase: Insurance claim repair increases 101K, Special Education NPS contracts increased 180K; 1920 increase: 424K expenses for LPSBG, ongoing Special Ed expenses from 1819 increase; 2021 increase: ongoing Special Ed increases

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: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two 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. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. 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	1,247,848.50	1,783,080.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,783,080.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	14.2%	11.2%	8.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.7%	3.7%	2.9%

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 (2018-19)	(166,356.50)	39,526,793.86	0.4%	Met
1st Subsequent Year (2019-20)	(2,119,844.00)	40,422,258.00	5.2%	Not Met
2nd Subsequent Year (2020-21)	(1,464,160.00)	40,989,825.00	3.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

There are several grants with revenue received in 18-19 with a majority of the expenses in 19-20 causing some deficit spending. One-time money from 18-19 is set aside to pay a certificated retirement incentive with expenses hitting in 19-20, also causing deficit spending. A textbook adoption is also being done in 19-20. With these combined expenses in 19-20 from dedicated reserves going away in 20-21 the deficit spending slows, however the District will continue to carefully monitor fiscal solvency and make expenditure reductions as needed.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2018-19)		9,727,215.72	Met
1st Subsequent Year (2019-20)		7,043,522.72	Met
2nd Subsequent Year (2020-21)		5,310,618.72	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2018-19)		11,602,706.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA	
5% or \$67,000 (greater of)	0	to 300
4% or \$67,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,878	4,878	4,878
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- 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):

Yes

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

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	57,929,670.70	59,302,165.00	59,555,377.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	57,929,670.70	59,302,165.00	59,555,377.00
4. Reserve Standard Percentage Level 3%	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,737,890.12	1,779,064.95	1,786,661.31
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,737,890.12	1,779,064.95	1,786,661.31

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,737,890.00	1,779,065.00	1,786,661.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,469,303.98	4,840,055.98	3,368,299.98
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.10)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	8,207,193.88	6,619,120.98	5,154,960.98
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.17%	11.16%	8.66%
District's Reserve Standard (Section 10B, Line 7):	1,737,890.12	1,779,064.95	1,786,661.31
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

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, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(8,364,021.00)	(8,453,643.00)	1.1%	89,622.00	Met
1st Subsequent Year (2019-20)	(8,778,360.00)	(8,867,982.00)	1.0%	89,622.00	Met
2nd Subsequent Year (2020-21)	(9,295,820.00)	(9,385,442.00)	1.0%	89,622.00	Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
842,259.00	842,259.00
9,808,371.00	9,808,371.00
(8,966,112.00)	(8,966,112.00)

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

Actuarial	Actuarial
Dec 31, 2017	Dec 31, 2017

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

First Interim (Form 01CSI, Item S7A)	Second Interim
625,602.00	625,602.00
625,602.00	625,602.00
625,602.00	625,602.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

625,602.00	626,565.60
534,114.00	534,114.00
544,796.00	544,796.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

625,602.00	625,602.00
534,114.00	534,114.00
544,796.00	544,796.00

- d. Number of retirees receiving OPEB benefits
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

150	150
150	150
150	150

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 (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

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

- b. Amount contributed (funded) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	265.0	275.0	275.0	275.0

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
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

250,413

7. Amount included for any tentative salary schedule increases

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
4,501,513	4,695,066	4,822,133
93.7%	93.7%	93.7%
3.5%	3.5%	3.5%

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		
----	--	--

--

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
374,064	381,546	389,025
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	159.0	178.0	178.0	178.0

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
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

98,443

7. Amount included for any tentative salary schedule increases

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

0

0

0

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
2,698,499	2,792,946	2,890,700
92.5%	92.5%	92.5%
3.5%	3.5%	3.5%

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?

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
65,960	66,885	71,551
1.5%	1.5%	1.5%

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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?

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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	27.0	27.0	27.0	27.0

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.

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

If Yes, complete questions 3 and 4.

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
0	0	0

**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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
581,836	602,200	623,277
92.9%	92.9%	92.9%
3.5%	3.5%	3.5%

**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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
37,981	38,551	39,129
1.5%	1.5%	1.5%

**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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
82,476	83,301	84,134
1.0%	1.0%	1.0%

		Beginning Balances	July	August	September	October	November	Dec - Prior to Property Taxes	December	January	February	March	April	May	June	Totals up to June 30th	Second Interim	Fiscal Year
3/5/2019 12:55																		
Beginning Cash Balance			\$ 8,084,998	\$ 7,707,332	\$ 8,063,521	\$ 8,333,401	\$ 8,503,779	\$ 7,575,974	\$ 7,019,441	\$ 11,611,239	\$ 12,413,367	\$ 10,149,745	\$ 9,408,864	\$ 10,197,379	\$ 9,087,094	\$ 8,084,998	\$ 8,084,998	Totals
			1st Quarter			2nd Quarter				3rd Quarter			4th Quarter					
Line 8000-8998 Total Cash Inflows - CY Revenues																		
1 8000-8099 LCFF Sources																		
2 8011 LCFF			\$ 1,420,465	\$ 1,420,465	\$ 2,556,837	\$ 2,556,837	\$ 2,556,837	\$ -	\$ 2,556,837	\$ 2,556,837	\$ 2,372,777	\$ 2,372,777	\$ 2,372,777	\$ 2,372,777	\$ 2,372,777	\$ 27,489,001	\$ 27,489,001	\$ 27,489,001
3 8021-8047 Property Taxes			74,153	150,810	64,192	545,043	-	-	3,116,483	1,736,271	165,230	-	3,002,650	1,038,781	365,132	10,258,744	10,258,744	10,258,744
3.1 8012 EPA			-	-	1,766,378	-	-	-	1,766,378	-	-	1,625,153	-	-	1,342,703	6,500,612	6,500,612	6,500,612
3.5 8047 RDA Residual Balance & CRD			-	-	-	-	-	-	-	183,013	-	-	-	-	88,395	271,408	271,408	271,408
4 8096 Charter In Lieu Taxes			-	-	-	-	(239,912)	-	(56,450)	(56,450)	(56,450)	(88,997)	(88,997)	(88,997)	(88,997)	(765,251)	(765,251)	(765,251)
4.5 8097 Special Education - Prop Tax Transfer			-	-	-	-	-	-	-	100,781	-	-	76,892	-	132,772	310,445	310,445	310,445
5 Multiple Other RL Sources			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 8000-8099 Subtotal LCFF Sources			1,494,618	1,571,275	4,387,407	3,101,880	2,316,925	-	7,383,248	4,520,453	2,481,557	3,908,933	5,363,321	3,322,561	4,212,782	44,064,959	44,064,959	44,064,959
8 8100-8299 Federal Revenues																		
9 8181&8182 Special Education			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,398,755	\$ 1,398,755
10 8110 Impact Aid			-	45,062	71,439	138,075	-	-	115,688	-	-	-	-	-	-	370,263	370,263	370,263
11 8285 9068 Assets - Pass Through			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 8290 3010&25 Title I - Fed Cash Mgmt System			-	-	-	98,410	-	-	-	-	-	229,539	-	-	229,539	557,488	918,156	918,156
11.2 8290 4035 Title II - Fed Cash Mgmt System			-	-	-	-	27,403	-	-	-	-	27,318	-	-	27,318	82,039	109,271	109,271
11.3 8290 4201&03 Title III - Fed Cash Mgmt System			-	-	-	-	10,209	-	-	-	-	10,209	-	-	10,209	30,627	40,836	40,836
12 Multiple Other Federal			20,398	14,674	8,130	66	10,010	-	2,267	2,579	10,374	27,052	28,207	17,015	108,314	249,086	249,086	249,086
13 8100-8299 Subtotal Federal Revenues			20,398	59,736	79,569	236,550	47,622	-	117,955	2,579	10,374	294,118	28,207	17,015	375,380	1,289,503	3,086,367	3,086,367
15 8300-8599 Other State Revenues																		
16 8311 6500&10 PA Sp. Ed. (SDUSD, Poway & Infant)			\$ 38,070	\$ 38,070	\$ 68,525	\$ 68,525	\$ 68,525	\$ -	\$ 68,525	\$ 68,525	\$ 66,717	\$ 66,717	\$ 66,717	\$ 66,717	\$ 55,668	\$ 741,301	\$ 741,301	\$ 741,301
17 Multiple OTHER PA Recompensations and Adjustments			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 8550 Mandate Block/One-time Discretionary			-	-	-	-	-	-	154,594	456,549	-	-	-	-	456,547	1,067,690	1,067,690	1,067,690
23 8590 Lottery			-	-	-	38,205	-	-	-	278,488	-	-	279,039	-	279,039	874,770	1,116,154	1,116,154
26 8590 Educator Effectiveness			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 Multiple Other State			(1,816)	-	7,550	87,780	(13,184)	-	224,279	36,601	128,919	103,382	20,448	137,795	1,930,549	2,660,303	2,660,303	2,660,303
28 8300-8599 Subtotal Other State Revenues			36,254	38,070	76,075	194,510	55,341	-	447,398	840,163	193,636	170,099	366,204	204,512	2,721,802	5,344,064	5,585,448	5,585,448
30 8600-8799 Other Local Revenues																		
31 8782 9025 ROP - Pass Through			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 8677 9065 ASES - Pass Through			-	-	-	-	-	-	359,907	-	-	-	-	-	-	359,907	553,703	553,703
33 8792 SPED PA Special Education - Pass Through			130,378	141,634	244,811	244,811	244,811	-	244,811	244,811	246,705	246,705	246,705	246,705	246,705	2,729,594	2,741,172	2,741,172
34 Multiple Other Local			1,625	70,300	90,098	446,716	121,350	-	276,725	280,254	146,533	75,600	101,392	545,471	205,888	2,361,953	2,361,953	2,361,953
35 8600-8799 Subtotal Other Local Revenues			132,003	211,934	334,909	691,527	366,161	-	881,443	525,065	393,239	322,305	348,098	792,177	452,594	5,451,455	5,656,828	5,656,828
36 8900-8998 Transfers In & Other Sources			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 8000-8998 Total Cash Inflows - CY Revenues			\$ 1,683,273	\$ 1,881,016	\$ 4,877,960	\$ 4,224,467	\$ 2,786,048	\$ -	\$ 8,830,044	\$ 5,888,260	\$ 3,078,805	\$ 4,695,456	\$ 6,105,829	\$ 4,336,265	\$ 7,762,558	\$ 56,149,981	\$ 58,393,602	\$ 58,393,603
41 1000-7998 Cash Outflows - CY Expenditures																		
42 1000-3999 Salaries & Benefits																		
43 1000-1999 Certificated			\$ 81,331	\$ 274,002	\$ 2,348,244	\$ 2,293,423	\$ 2,383,980	\$ -	\$ 2,366,492	\$ 2,372,825	\$ 2,384,159	\$ 2,427,786	\$ 2,451,442	\$ 2,409,675	\$ 2,596,771	\$ 24,390,130	\$ 24,562,481	\$ 24,562,481
44 2000-2999 Classified			263,533	532,071	703,701	713,162	743,945	-	733,799	722,907	754,591	738,810	738,810	738,810	768,786	8,162,925	8,178,529	8,178,529
45 3000-3999 Benefits			215,020	261,323	1,391,423	1,403,010	1,393,351	-	1,408,700	1,423,442	1,581,355	1,596,516	1,562,896	1,555,564	964,239	14,756,841	16,614,751	16,614,751
46 1000-3999 Subtotal Salaries & Benefits			559,884	1,067,395	4,443,369	4,409,596	4,521,276	-	4,508,991	4,519,174	4,720,105	4,763,112	4,753,149	4,704,049	4,329,796	47,299,896	49,355,761	49,355,761
48 4000-7998 Other Expenditures																		
49 4000-4999 Supplies			\$ 82,332	\$ 173,622	\$ 121,462	\$ 169,653	\$ 77,624	\$ 88,016	\$ -	\$ 127,151	\$ 140,204	\$ 206,775	\$ 154,116	\$ 177,774	\$ 279,643	\$ 1,798,374	\$ 2,518,089	\$ 2,518,089
50 5500-5599 Utilities			5,427	134,474	131,547	139,388	95,845	74,790	-	74,299	73,808	73,411	80,313	97,257	127,186	1,107,746	1,295,084	1,295,084
51 5000-5999 Other Services (Excl. Utilities)			709,782	282,932	224,951	273,123	238,101	299,078	-	361,144	408,249	393,039	329,736	467,469	656,069	4,643,673	4,694,194	4,694,194
52 6000-6999 Capital			-	-	-	12,202	140,922	94,648	-	-	-	-	-	-	-	247,772	347,773	347,773
52.1 7200-7299 Pass Through Revenues			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 7000-7998 Transfers Out, Other Uses & Outgo			-	-	-	(2,719)	-	-	-	-	-	-	-	-	(145,747)	(148,466)	(145,747)	(145,747)
54 4000-7998 Subtotal Other Expenditures			797,541	591,028	477,960	591,647	552,492	556,533	-	562,594	622,262	673,225	564,165	742,501	917,151	7,649,098	8,709,393	8,709,393
56 1000-7998 Total Cash Outflows - CY Expenditures			\$ 1,357,425	\$ 1,658,423	\$ 4,921,328	\$ 5,001,243	\$ 5,073,769	\$ 556,533	\$ 4,508,991	\$ 5,081,768	\$ 5,342,367	\$ 5,436,337	\$ 5,317,314	\$ 5,446,550	\$ 5,246,947	\$ 54,948,994	\$ 58,065,154	\$ 58,065,154

		Beginning	July	August	September	October	November	Dec - Prior to Property Taxes	December	January	February	March	April	May	June	Totals up to June 30th	Second Interim	Fiscal Year
3/5/2019 12:55																		
58	9111-9499 Assets (Excluding 9110 Cash)																	
59	9111-9199 Other Cash Equivalents	\$ (85,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
60	9200-9299 Receivables (Excl. deferrals listed below)	(2,138,186)	95,818	153,049	8,905	952,318	1,071,778		1,975							2,283,743		2,283,743
61	9200-9299 Deferrals - Principal Apportionment	-														-		-
64	9200-9299 Receivables - Lottery	(213,600)														-		-
65	9300-9319 Temporary Loans / Due From	(555,015)		118,316	-	-	-		436,700	-	-	-	-	-	-	555,015		555,015
66	9320-9499 Other Assets	(7,869)	(25,118)	7,869	-	-	-		-	-	-	-	-	-	-	(17,250)		(17,250)
67																		
68	9111-9499 Change in Assets (Excl. 9110 Cash)	\$ (2,999,670)	\$ 70,700	\$ 279,233	\$ 8,805	\$ 952,318	\$ 1,071,778	\$ -	\$ 438,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,821,509		\$ 2,821,509
69																		
70	9500-9659 Current Liabilities																	
71	9500-9599 Payables	\$ 1,356,955	\$ (898,382)	\$ (167,998)	\$ (61,349)	\$ (30,712)	\$ 170,140	\$ (171,953)	\$ (67,926)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,228,179)		\$ (1,228,179)
72	9650-9659 Deferred Revenues	15,929	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
73																		
74	9500-9659 Change in Current Liabilities	\$ 1,372,885	\$ (898,382)	\$ (167,998)	\$ (61,349)	\$ (30,712)	\$ 170,140	\$ -	\$ (171,953)	\$ (67,926)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,228,179)		\$ (1,228,179)
75																		
76	Multiple Other Activity																	
77	9793 Audit Adjustments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	9795 Other Restatements																	
79	7999 Expense Suspense		31,965	(35,736)	36,458	(9,751)	67,062	(33,643)	25,215							81,571		81,571
80	8999 Revenue Suspense																	
81	9910 Payroll Suspense		92,203	68,581	397,198	35,297	50,880	40,550	38,079							722,788		722,788
82	Treasury Reconciling Items			(154)	154		55	(263)	208							0		0
83																		
84	Multiple Total Other Activity		\$ 124,168	\$ 32,691	\$ 433,810	\$ 25,547	\$ 117,997	\$ -	\$ 6,645	\$ 63,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,359	\$ -	\$ 804,359
85																		
86	Ending Balance WITHOUT Borrowing		\$ 7,626,364	\$ 7,992,882	\$ 8,330,780	\$ 8,501,157	\$ 7,573,352	\$ 7,016,819	\$ 11,611,239	\$ 12,413,307	\$ 10,149,745	\$ 9,408,864	\$ 10,197,379	\$ 9,087,094	\$ 11,602,706	\$ 11,683,674	\$ 8,413,447	\$ -
87																		
89	Multiple Borrowing Activity																	
90	9640 TRAN / TTF Principal Amounts									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
91	8660 TRAN / TTF Premium																	
92	5800 TRAN / TTF Issuance Cost & Interest																	
93	9135 & 9640 TRAN / TTF Repayment																	
94	9600-9619 Temporary Loans / Due To	80,968	-	(10,330)	(68,017)	-	-	(2,621)	-	-	-	-	-	-	(0)	(80,968)		(80,968)
95	9629-9649 Other Liabilities (Excluding TRANs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
96																		
97	Multiple Total Borrowing Activity	\$ 80,968	\$ -	\$ (10,330)	\$ (68,017)	\$ -	\$ -	\$ -	\$ (2,621)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (80,968)		\$ (80,968)
98																		
99	9110 Ending Cash Balance		\$ 7,707,332	\$ 8,063,521	\$ 8,333,401	\$ 8,503,779	\$ 7,575,974	\$ 7,019,441	\$ 11,611,239	\$ 12,413,307	\$ 10,149,745	\$ 9,408,864	\$ 10,197,379	\$ 9,087,094	\$ 11,602,706	\$ 11,602,706		

17-18 Ending Cash Balance	9,455,984	10,104,035	9,877,013	9,229,359	7,325,155	5,604,721	10,282,298	10,146,664	8,751,012	8,358,845	8,935,581	8,120,922	8,084,998
16-17 Ending Cash Balance	8,036,509	8,914,152	9,279,788	7,594,164	6,223,478	5,434,698	8,958,170	9,390,457	8,049,572	8,510,754	8,823,826	8,855,728	9,194,658
15-16 Ending Cash Balance	5,873,130	6,090,735	5,438,291	2,531,810	1,156,288	3,253,700	5,830,438	7,498,620	6,447,752	6,824,856	7,066,496	6,424,871	7,345,946
14-15 Ending Cash Balance	6,910,266	6,939,718	6,641,918	4,630,763	3,497,903	3,497,903	5,385,810	5,260,061	3,858,395	3,613,621	3,994,115	2,921,920	4,291,640
13-14 Ending Cash Balance	5,191,497	6,701,509	6,852,207	4,712,553	3,847,059	3,847,059	6,223,992	6,655,693	5,686,474	6,137,217	5,894,090	3,170,180	2,363,873
12-13 Ending Cash Balance	6,114,088	8,048,065	7,731,125	2,941,322	2,608,731	2,608,731	4,272,441	4,299,254	2,639,481	3,196,592	2,438,281	1,260,684	1,823,052
11-12 Ending Cash Balance	2,692,835	5,398,262	6,668,369	3,879,210	3,443,674	3,443,674	4,249,999	7,143,189	5,045,748	5,045,748	5,045,748	3,898,141	1,973,828
10-11 Ending Cash Balance	5,319,602	7,062,673	6,855,487	5,619,991	5,265,969	5,265,969	8,546,805	8,642,952	5,820,672	3,873,087	5,149,395	3,466,941	1,973,998
09-10 Ending Cash Balance	9,183,277	8,464,051	7,091,938	6,741,668	4,951,612	6,682,885	7,178,705	5,391,843	4,611,012	4,772,843	4,565,906	4,206,620	
08-09 Ending Cash Balance	6,043,856	7,235,469	6,808,456	8,803,432	5,657,603	7,006,820	6,648,869	5,841,467	4,649,634	6,309,303	6,149,498	5,615,936	
07-08 Ending Cash Balance	6,980,724	7,617,609	8,491,589	7,924,443	7,091,057	7,494,142	7,603,574	7,867,450	8,159,339	8,866,446	7,878,250	6,127,860	
06-07 Ending Cash Balance	7,545,463	9,016,217	7,926,866	7,534,185	6,607,609	7,181,543	7,839,471	8,785,871	7,805,404	8,059,412	7,117,383	5,024,983	
05-06 Ending Cash Balance	8,948,191	10,466,486	9,688,074	9,185,461	8,280,447	9,119,156	9,350,978	10,447,865	8,676,927	9,054,003	7,808,866	5,852,697	
04-05 Ending Cash Balance	9,890,036	11,367,350	9,839,561	11,084,006	8,333,970	8,965,415	9,220,277	10,439,367	9,236,630	8,947,071	9,680,651	7,434,676	

Mianda Durney

District's authorizing signature

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

- 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.

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

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

No

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

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)

End of School District Second Interim Criteria and Standards Review

Multi-Year Projection Assumptions Sheet
2018-19 2nd Interim

Lakeside Union Elementary

DESCRIPTION	Data in shaded areas are provided by SDCOE (for information only)			
	SDCOE	FY 2018-19	FY 2019-20	FY 2020-21
	Assumptions	(Base Year)	(Project YR 1)	(Project YR 2)
COLA LCFF - (SSC Dartboard)	Informational	3.70%	3.460%	2.860%
COLA - (DOF)	Used in Calc	2.71%	3.460%	2.860%
Gap Funding - (SSC)	Informational	100.00%	-	-
Gap Funding - (DOF)	Informational	100.00%	-	-
California Consumer Price Index - (SSC Dartboard)	Used In Calc	3.58%	3.18%	3.05%
Lottery Per ADA (SSC Dartboard)	Unrestricted	\$151	\$151	\$151
	Restricted	\$53	\$53	\$53
Current Interest Rate - (SD County Treasurer's Office)	Informational	2.87%	3.19%	3.19%
Property Taxes (% increase)	(District Input)			
Projected Budget Reduction (enter amt. as negative to show a reduction as part of the expenditures)	Unrestricted			
	Restricted			
State Aid 8011 (LCFF Calc.)	(District Input)		\$ 28,314,185	\$ 29,580,194
EPA 8012 (LCFF Calc.)	(District Input)		\$ 6,392,318	\$ 6,392,318
Average Daily Attendance (ADA) Projections	(District Input)	4,959.60	4,878.04	4,878.04
	% Change		-1.64%	0.00%
Salary Step & Column Percent Increases:				
Teachers 1100	(District Input)		2.00%	2.00%
Certificated Pupil Support 1200	(District Input)		2.00%	2.00%
Certificated Supervisor & Admin 1300	(District Input)		1.50%	1.50%
Other Certificated 1900	(District Input)		0.00%	0.00%
Instructional Aides 2100	(District Input)		1.50%	1.50%
Classified Support 2200	(District Input)		1.50%	1.50%
Classified Supervisor & Admin 2300	(District Input)		1.50%	1.50%
Clerical, Technical, & Office Staff 2400	(District Input)		1.50%	1.50%
Other Classified 2900	(District Input)		0.91%	0.91%
Mgmt, Cert, & Classified Contract Increases:				
Management Increases	(District Input)		0.00%	0.00%
Certificated Increases	(District Input)		0.00%	0.00%
Classified Increases	(District Input)		0.00%	0.00%
Benefits:				
STRS 3100-3102		16.28%	17.10%	18.10%
PERS 3200-3202		18.062%	20.70%	23.40%
Health & Welfare Increase (% increase) 3400-3402	(District Input)	10.00%	3.50%	3.50%
State Unemployment 3500-3502		0.05%	0.05%	0.05%
Workers' Comp (% increase) 3600-3602	(District Input)	0.00%		
OPEB Allocated Costs (% increase) *3711-3712	(District Input)	10.00%	2.00%	2.00%
OPEB Active Employee Costs (% increase) 3751-3752	(District Input)	10.00%	2.00%	2.00%
		Unrestricted	Restricted	Combined
FY 2018-19 General Fund Beginning Balances (District Input)		\$ 8,990,321	\$ 640,494	\$ 9,630,815

Note: The SDCOE recommended assumptions are just that, assumptions. Please forecast accordingly to your district's size and financial picture.

*Roll up to 3701 and 3702

Lakeside Union Elementary
Multi-Year Projections Summary Report
2018-19 2nd Interim

DESCRIPTION	OBJECT CODE	FY 2018-19			FY 2019-20			FY 2020-21			
		Current (Base Year)			First Projected Year			Second Projected Year			
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
A	Beginning Balance as of July 1		\$8,990,321	\$640,494	\$9,630,815	\$8,823,964	\$903,251	\$9,727,216	\$6,704,121	\$339,402	\$7,043,523
B	Revenues										
1	Revenue Limit Sources	8010-8099	43,754,514	310,445	44,064,959	44,471,404	310,445	44,781,849	45,737,413	310,445	46,047,858
2	Federal Revenues	8100-8299	370,263	2,645,675	3,015,938	120,000	2,645,675	2,765,675	120,000	2,645,675	2,765,675
3	Other State Revenues	8300-8599	1,921,039	3,746,963	5,668,002	937,221	3,272,656	4,209,878	942,949	3,297,347	4,240,296
4	Other Local Revenues	8600-8799	1,768,264	3,508,908	5,277,172	1,498,163	3,362,908	4,861,071	1,499,736	3,268,908	4,768,645
5	Total Revenues		47,814,080	10,211,991	58,026,071	47,026,788	9,591,684	56,618,473	48,300,099	9,522,375	57,822,473
Beginning Balance & Revenue (A+B5)			\$56,804,401	\$10,852,485	\$67,656,886	\$55,850,753	\$10,494,935	\$66,345,688	\$55,004,220	\$9,861,777	\$64,865,997
C	Expenditures										
1	Certificated Salaries	1000-1999	19,586,973	5,036,215	24,623,188	19,597,168	5,020,915	24,618,083	19,978,766	4,904,008	24,882,774
2	Classified Salaries	2000-2999	4,958,719	3,219,810	8,178,529	5,025,604	3,264,866	8,290,470	5,097,155	3,311,618	8,408,773
3	Employee Benefits	3000-3999	10,757,969	5,856,964	16,614,933	11,739,358	6,030,668	17,770,026	11,793,915	6,233,007	18,026,922
4	Books & Supplies	4000-4999	968,448	1,340,703	2,309,151	1,035,734	1,231,967	2,267,701	899,847	1,114,819	2,014,666
5	Services, Other Operating Exp	5000-5999	4,066,001	1,931,613	5,997,614	4,111,814	2,290,088	6,401,902	4,243,779	1,928,934	6,172,713
6	Capital Outlay	6000-6999	339,508	8,265	347,773	100,000	(0)	100,000	200,000	(0)	200,000
7	Other Outgo - exclude Direct Sup.	7100-7299	0	0	0	0	0	0	0	0	0
8	Debt Service	7400-7499	0	0	0	0	0	0	0	0	0
9	Direct Support/Indirect Costs	7300-7399	(1,150,824)	1,009,307	(141,517)	(1,187,420)	1,041,403	(146,017)	(1,223,637)	1,073,166	(150,471)
10	CSR Reduction (for info only)	1000-7999							0	0	
11	Projected Budget Reduction		0	0	0	0	0	0	0	0	0
12	Total Expenditures:		\$39,526,794	\$18,402,877	\$57,929,671	\$40,422,258	\$18,879,907	\$59,302,165	\$40,989,826	\$18,565,551	\$59,555,378
D	Interfund Xfers/Other Sources										
1	Transfers In	8910-8929	0	0	0	0	0	0	0	0	0
2	Transfers Out	7610-7629	0	0	0	0	0	0	0	0	0
3	Sources	8930-8979	0	0	0	0	0	0	0	0	0
4	Uses	7630-7699	0	0	0	0	0	0	0	0	0
5	Contributions	8980-8999	(8,453,643)	8,453,643	0	(8,724,374)	8,724,374	0	(8,774,433)	8,774,433	0
E	Net Increase (Decrease) In Fund Balance		(\$166,357)	\$262,757	\$96,401	(\$2,119,843)	(\$563,849)	(\$2,683,692)	(\$1,464,160)	(\$268,744)	(\$1,732,904)
F	Ending Balance		\$8,823,964	\$903,251	\$9,727,216	\$6,704,121	\$339,402	\$7,043,523	\$5,239,961	\$70,658	\$5,310,619
1	Revolving Cash	9711	85,000	0	85,000	85,000	0	85,000	85,000	0	85,000
2	Other Reserves	97xx	0	0	0	0	0	0	0	0	0
3	Restricted	9740	0	903,251	903,251	0	339,402	339,402	0	70,658	70,658
4	Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
5	Other Commitments	9760	0	0	0	0	0	0	0	0	0
6	Assigned - Other Assignments	9780	531,771	0	531,771	0	0	0	0	0	0
7	Reserve for Economic Uncertainties	9789	1,737,890	0	1,737,890	1,779,065	0	1,779,065	1,786,661	0	1,786,661
8	Unassigned/unappropriated Amount	9790	6,469,303	0	6,469,303	4,840,056	0	4,840,056	3,368,300	0	3,368,300
G	Components of Ending Fund Balance Total		\$8,823,964	\$903,251	\$9,727,216	\$6,704,121	\$339,402	\$7,043,523	\$5,239,961	\$70,658	\$5,310,619
Reserves Percentage			14.17%			11.16%			8.66%		
3% Calculated Reserve, or \$50,000 (greater of the two)											
Reserve Percentage Level for this district:		3.00%			Total Reserves	3% Calculated	Difference*				
FY 2018-19 ADA Input Sheet (District):		4,959.60			FY 2018-19 Bud	\$1,737,890	\$1,737,890	\$0			
					FY 2019-20 Proj	\$1,779,065	\$1,779,065	\$0			
					FY 2020-21 Proj	\$1,786,661	\$1,786,661	\$0			
FY 2019-20 Unappropriated Amount is:		Positive									
FY 2020-21 Unappropriated Amount is:		Positive									

LCFF Calculator Universal Assumptions					
Lakeside Union Elementary (68189) - 2nd Interim Budget (P1)					
Summary of Funding					
	2017-18	2018-19	2019-20	2020-21	
Target Components:					
COLA & Augmentation	1.56%	3.70%	3.46%	2.86%	
Base Grant	36,196,750	37,511,870	38,177,715	39,270,544	
Grade Span Adjustment	1,772,677	1,836,428	1,836,782	1,889,393	
Supplemental Grant	3,500,023	3,562,595	3,601,305	3,634,422	
Concentration Grant	-	-	-	-	
Add-ons	843,621	843,621	843,621	843,621	
Total Target	42,313,071	43,754,514	44,459,423	45,637,980	
Transition Components:					
Target	\$ 42,313,071	\$ 43,754,514	\$ 44,459,423	\$ 45,637,980	
Funded Based on Target Formula (PY P-2)	FALSE	FALSE	TRUE	TRUE	
Floor	40,077,219	41,014,666	43,094,437	43,094,437	
Remaining Need after Gap (informational only)	1,275,186	-	-	-	
Gap %	42.96644273%	100%	100%	100%	
Current Year Gap Funding	960,666	2,739,848	-	-	
Miscellaneous Adjustments	-	-	-	-	
Economic Recovery Target	-	-	-	-	
Additional State Aid	-	-	-	-	
Total LCFF Entitlement	\$ 41,037,885	\$ 43,754,514	\$ 44,459,423	\$ 45,637,980	
Components of LCFF By Object Code					
	2017-18	2018-19	2019-20	2020-21	
8011 - State Aid	\$ 26,180,301	\$ 27,489,001	\$ 28,314,185	\$ 29,580,194	
8011 - Fair Share	-	-	-	-	
8311 & 8590 - Categoricals	-	-	-	-	
EPA (for LCFF Calculation purposes)	6,504,829	6,500,612	6,392,318	6,392,318	
<i>Local Revenue Sources:</i>					
8021 to 8089 - Property Taxes	10,033,010	10,530,152	10,530,152	10,435,534	
8096 - In-Lieu of Property Taxes	(1,680,255)	(765,251)	(777,232)	(770,066)	
Property Taxes net of in-lieu	8,352,755	9,764,901	9,752,920	9,665,468	
TOTAL FUNDING	\$ 41,037,885	\$ 43,754,514	\$ 44,459,423	\$ 45,637,980	
<i>Basic Aid Status</i>					
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	
Total Phase-In Entitlement	\$ 41,037,885	\$ 43,754,514	\$ 44,459,423	\$ 45,637,980	
EPA Details					
% of Adjusted Revenue Limit - Annual	25.89051467%	25.89000000%	25.89000000%	25.89000000%	
% of Adjusted Revenue Limit - P-2	25.89051467%	25.89000000%	25.89000000%	25.89000000%	
EPA (for LCFF Calculation purposes)	\$ 6,504,829	\$ 6,500,612	\$ 6,392,318	\$ 6,392,318	
8012 - EPA, Current Year Receipt					
(P-2 plus Current Year Accrual)	6,501,829	6,500,612	6,392,318	6,392,318	
8019 - EPA, Prior Year Adjustment					
(P-A less Prior Year Accrual)	34,105	3,000	-	(0)	
Accrual (from Assumptions)	-	-	-	-	

LCFF Calculator Universal Assumptions				
Lakeside Union Elementary (68189) - 2nd Interim Budget (P1)				
Summary of Student Population				
	2017-18	2018-19	2019-20	2020-21
Unduplicated Pupil Population				
Enrollment	5,157	5,074	5,074	5,074
COE Enrollment	-	-	-	-
<i>Total Enrollment</i>	<i>5,157</i>	<i>5,074</i>	<i>5,074</i>	<i>5,074</i>
Unduplicated Pupil Count	2,407	2,240	2,240	2,240
COE Unduplicated Pupil Count	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>2,407</i>	<i>2,240</i>	<i>2,240</i>	<i>2,240</i>
Rolling %, Supplemental Grant	46.0900%	45.2700%	45.0000%	44.1500%
Rolling %, Concentration Grant	46.0900%	45.2700%	45.0000%	44.1500%
FUNDED ADA				
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	2,369.89	2,366.53	2,287.40	2,287.40
Grades 4-6	1,616.98	1,618.09	1,589.07	1,589.07
Grades 7-8	976.93	976.06	1,001.57	1,001.57
Grades 9-12	-	-	-	-
Total Adjusted Base Grant ADA	4,963.80	4,960.68	4,878.04	4,878.04
Necessary Small School ADA	<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	-	-	-	-
Total Necessary Small School ADA	-	-	-	-
Total Funded ADA	4963.80	4960.68	4878.04	4878.04
ACTUAL ADA (Current Year Only)				
Grades TK-3	2,369.89	2,287.40	2,287.40	2,287.40
Grades 4-6	1,616.98	1,589.74	1,589.07	1,589.07
Grades 7-8	976.93	1,001.57	1,001.57	1,001.57
Grades 9-12	-	-	-	-
Total Actual ADA	4,963.80	4,878.71	4,878.04	4,878.04
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>81.97</i>	<i>-</i>	<i>-</i>
LCAP Percentage to Increase or Improve Services				
	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentr	\$ 3,500,023	\$ 3,562,595	\$ 3,601,305	\$ 3,634,422
Current year Percentage to Increase or Improve S	9.54%	9.05%	9.00%	8.83%

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2019

Agenda Item:

Enrollment Report

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**

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

1/14/2019 - 2/8/2019

DATE: 3/1/2019

SCHOOL	K	1	2	3	4	5	6	7	8	SDC	EAK	NON ADA	TK		18/19 TOTAL	17/18 TOTAL	VARIANCE
EUCALYPTUS HILLS													116		116	143	-27
LAKESIDE FARMS	99	118	86	99	110	108				35					655	666	-11
LAKEVIEW	105	125	121	128	107	120									706	721	-15
LEMON CREST	84	78	87	88	87	79				24	21	3			551	607	-56
LINDO PARK	64	77	64	72	81	74				47	30	18			527	546	-19
RIVERVIEW			163	156	152	131									602	605	-3
WINTER GARDENS	180	184													364	366	-2
LAKESIDE MIDDLE							255	272	277	20					824	855	-31
TIERRA DEL SOL							267	252	211	35					765	698	67
DISTRICT TOTAL	532	582	521	543	537	512	522	524	488	161	51	21	116		5110	5207	-97

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
2018-2019	5073	5054	5054	5046	5098	5110					
2017-2018	5164	5179	5161	5153	5211	5208	5183	5159	5151	5135	5101
2016-2017	5051	5039	5045	5031	5103	5091	5080	5059	5071	5050	5023
2015-2016	5087	5100	5083	5077	5138	5124	5139	5121	5107	5081	5056
2014-2015	5003	5005	4010	4992	4986	5040	5008	5021	5015	5006	-
2013-2014	4835	4817	4823	4825	4848	4834	4790	4818	4813	4790	-
2012-2013	4395	4387	4372	4365	4369	4375	4363	4367	4365	4348	-

BARONA INDIAN	GRADE	TK/K	1	2	3	4	5	6	7	8	TOTAL
CHARTER SCHOOL		9	10	13	11	12	13	10	12	6	96

RIVER VALEY	GRADE	7	8	9	10	11	12	TOTAL
CHARTER SCHOOL		38	52	56	63	54	45	308



LUSD BOARD CORE VALUE #2

Excellence in Teaching

Passionate, knowledgeable, skillful teachers, supported by strong site leaders, are the core strength of our school district. We expect our faculty, staff and site leaders to provide engaging, challenging, and relevant learning experiences for all students. Excellent teaching begins with strong relationships between staff and students and is nurtured by collaboration among colleagues. We are committed to supporting a professional community that creates an atmosphere of excellence, engaging instruction, and ongoing growth for students and adults alike.