

LAKE SIDE UNION SCHOOL DISTRICT

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

Audience:

Meeting ID: 947 9256 2765
Dial In: 1 (669) 900-6833
Meeting Password: 947175

December 15, 2022

Oath of Office: 5:00 p.m.

Open Session: 6:00 p.m.

NOTICE OF THE ORGANIZATIONAL MEETING OF THE BOARD OF TRUSTEES

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

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

Members of the public who wish to participate in public comment will need to fill out a form using the **Public Comment Form** prior to the start of the meeting. Public comment can be made in person or through Zoom.

A. CALL TO ORDER AND ROLL CALL

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

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

C. OATH OF OFFICE - 5:00PM

Newly elected members of the Lakeside Union School District Board of Trustees (Jim Bennett, Autumn Ellenson, Andrew Hayes, and Ron Kasper) will take the oath of office as administered by Dr. Rhonda Taylor and Supervisor Joel Anderson.

D. CLOSED SESSION

1. Public Employee Discipline/Dismissal/Release pursuant to Government Code §54957;
2. Conference with Legal Counsel (Currier and Hudson) regarding Pending Litigation (PERB Case No. LA-RR-1338-E) pursuant to Government Code §54956.9;
3. Public Employee Evaluation, Superintendent, pursuant to Government Code §54957.

E. OPENING PROCEDURES – 6:00PM

1. Reconvene
2. Welcome Visitors
3. Closed Session Report
4. Students from Lakeside Farms will lead the Pledge of Allegiance. Following the pledge, Principal Jim Rosa will present highlights from the school.

F. ORGANIZATION OF THE BOARD

1. The Board will select a member to serve as President for the upcoming year.
2. The Board will select a member to serve as Vice President, to act in the absence of the President, for the upcoming year.
3. The Board will select a member to serve as Clerk for the upcoming year.

G. TRUSTEE REPORTS AND COMMENTS

Trustees will report and comment as desired.

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

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

I. PRESENTATION/ACTION ITEM

1. Assistant Superintendent, Lisa Davis, will present the 2022-23 First Interim Report.
2. **Approval** is requested of the First Interim Report and positive certification regarding the District's ability to meet its financial obligations for the 2022-23 fiscal year and two subsequent years.

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 November 10, 2022.
- 2.2 **Adoption** is requested of the 2023 Board Meeting and Study Session Calendar. Regular board meetings are proposed for the following dates: January 12, February 9, March 9, April 20, May 11, June 15, June 22, July 13, August 10, September 14, October 12, November 9, and December 14.
- 2.3 **Adoption** is requested of a revised 2023-24 School and Employee Calendar reflecting minor changes to the start dates of 11-month employees, site administrators, and 10-month clerical staff.

HUMAN RESOURCES

- 3.1 **Approval/Ratification** is requested of Personnel Assignment Order 2023-06.

J. BUSINESS SERVICES

- 4.1 **Approval** is requested of the following monthly business reports: A) Commercial Warrants; B) Revolving Cash; C) Purchase Orders and Change Orders; and D) Purchase Card Expenditures.
- 4.2 **Approval** is requested of a new Classified Substitute Salary Schedule effective January 1, 2023 to attract qualified substitutes within different job areas.
- 4.3 **Adoption** is requested of Resolution No. 2023-11, adopting procedures and a uniform questionnaire for prequalification of contractors for a lease-leaseback.
- 4.4 **Approval** is requested of a Third Amendment to Master Agreement for Architectural Services with AlphaStudio Design Group to add to scope of work for two additional projects at a cost of \$73,275 for Central Kitchen Phase 3 and \$149,975 for Technology Department Building Architectural Services.
- 4.5 **Approval** is requested of Amendment #2 for the Central Kitchen Mechanical and Infrastructure as part of the LUSD Infrastructure and Utility Savings Program Agreement with Climatec, LLC in the amount of \$95,781 (paid from the NSLP Equipment Assistance Program Grant).
- 4.6 **Approval** is requested for eight (8) administrative employees to attend the Courageous Principals conference in Westlake, Texas from February 17-19, 2023.
- 4.7 **Approval** is requested of the following annual contracts for the 2022-2023 school year: A) Grossmont/Cuyamaca Community College District (LV); B) Haydee Mejia (Special Ed); C) Jewish Family Service (Pupil Services); D) Jim Huge (Board/Superintendent); E) Michelle Furman (Special Ed); F) Peter Grogan Consulting (Special Ed); G) Mobile Ed Productions, Inc. (WG); H) Soliant Staffing (Special Ed); I) Grossmont Adult Education (Maintenance); J) Jim Huge (Superintendent); K) Wellness Together, Inc. (Pupil Services); L) Amplify (Ed Services); M) Therapy Travelers (Special Ed); N) Rancho Coastal Speech Therapy (Special Ed); O) Rachel's Challenge (TdS); and P) Health and Human Services Agency (Pupil Services).
- 4.8 **Approval** is requested of the following gifts to the District: A) 1,000 pencils from Vicki and David Russell to Lindo Park; B) \$74 from the Blackburn Giving Funds to Tierra del Sol Middle School; C) Baby grand piano (and delivery) from Mr. Mel Rohr to Lindo Park; D) \$449.99 grant from Friends of East County Art, Inc. to Lindo Park for a keyboard; and \$1,000 to Tierra del Sol Middle School for band instruments; E) Fishing items (value \$200) to Lindo Park for their Winter Extravaganza; F) \$200 from Bonnie and David LaChappa to Mr. Robbins classroom at Tierra del Sol Middle School; and \$300 to the Winter Gardens fall festival; and G) \$21,795.86 from site PTA's (LV, \$1,907.50; LP, \$500; RV, \$5,436.36; WG, \$1,295; and TdS, \$12,657).

ED SERVICES

- 5.1 **Adoption** is requested of Resolution No. 2023-12, authorizing the District to enter into a contract with the California Department of Education for Continued Funding for Child Development Services, and authorizing the Superintendent to sign the contract documents for fiscal year 2023-24.
- 5.2 **Approval** is requested of the California State Preschool Program Continued Funding Application for fiscal year 2023-2024.

J. BOND

- 6.1 **Approval** is requested of a Notice of Completion with Southwest Construction Services for the modernization project at Lakeside Farms.

BOARD POLICIES, REGULATIONS AND/OR EXHIBITS

- 7.1 **Approval** is requested of Exhibit 1113: District and School Websites.
- 7.2 **Adoption** is requested of Board Policy and Administrative Regulation 3523: Electronic Signatures.
- 7.3 **Adoption** is requested of Board Policy and Administrative Regulation 5111: Admission.
- 7.4 **Adoption** is requested of Board Policy and Administrative Regulation 6158: Independent Study.
- 7.5 **Adoption** is requested of Board Policy 7110: Facilities Master Plan.
- 7.6 **Deletion** is requested of the following policies (BP), administrative regulations (AR) and exhibits (E): A) BP/AR/E 0520.2: Title 1 Program Improvement Schools; B) AR 0520.3: Title I Program Improvement Districts; C) BP 6162.52: High School Exit Examination; and D) E 6174: Education for English Learners.

K. INFORMATIONAL ITEMS

1. Enrollment Report for Month 3 (through November 11, 2022).
2. Williams Settlement Findings from Tierra del Sol Middle School
3. Quarterly Investment Reports, San Diego County Treasury Investment Pool, as of quarter ended on September 30, 2022.
4. Santee School District nominated Andrew Hayes for CSBA Delegate Assembly.

L. DISCUSSION

1. *First Reading* of Administrative Regulation and Exhibit 3541.1: Transportation for School-Related Trips.
2. Board member committee representation

M. REPORTS TO THE BOARD

1. Union Representatives:
 - A. **Kerry Strong**, will present comments as the Lakeside Teachers Association President.
 - B. **David Myers**, will present comments as the California School Employees Association President.
2. District Superintendents
 - A. **Lisa Davis** will present business and operations updates.
 - B. **Dr. Natalie Winspear** will present educational services updates.
 - C. **Dr. Rhonda Taylor** will present closing comments.

N. ADJOURNMENT

Respectfully Submitted,
Rhonda L. Taylor, Ed.D.
Superintendent

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Dec. 15, 2022

Agenda Item:

It is recommended that the Board of Education approve the First Interim Report and positive certification regarding the District's ability to meet its financial obligations for the 2022-23 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 First Interim Report with actuals as of October 31, 2022 for the Lakeside Union School District. Copies of the interim report for the public's view will be available at the meeting or on the District's website.

Fiscal Impact (Cost):

The projection for the General Fund includes a beginning balance of \$15,487,484.13, anticipated income of \$77,601,065, anticipated expenses of \$76,120,600.13 and a projected ending balance on June 30, 2023 of \$16,967,949.00. The reserve balance on June 30, 2023 is projected to be 22.29%.

Funding Source:

General Fund, Child Nutrition

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:



Lisa Davis, Assistant Superintendent

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, 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: _____ Date: _____
District Superintendent or Designee

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: December 15, 2022 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Samantha Orahood Telephone: 619.390.2604
Title: Director of Finance E-mail: sorahood@susd.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 budget adoption.		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 budget adoption.	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 budget adoption.		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 budget adoption.		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 budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption 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 budget adoption 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 budget adoption by more than five percent?	X	

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

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

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 budget adoption.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)				
District Regular	4,377.21	4,650.85		
Charter School	0.00	0.00		
Total ADA	4,377.21	4,650.85	6.3%	Not Met
1st Subsequent Year (2023-24)				
District Regular	4,443.08	4,443.08		
Charter School				
Total ADA	4,443.08	4,443.08	0.0%	Met
2nd Subsequent Year (2024-25)				
District Regular	4,230.24	4,230.24		
Charter School				
Total ADA	4,230.24	4,230.24	0.0%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

At Adopted Budget the LCFF Calculator calculated funded ADA based on P2 of the prior year, at 1st Interim the LCFF Calculator has been updated to calculate funded ADA based on a three year average.

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 budget adoption

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption 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
		Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)					
	District Regular	4,580.00	4,517.00		
	Charter School				
	Total Enrollment	4,580.00	4,517.00	(1.4%)	Met
1st Subsequent Year (2023-24)					
	District Regular	4,484.00	4,493.00		
	Charter School				
	Total Enrollment	4,484.00	4,493.00	.2%	Met
2nd Subsequent Year (2024-25)					
	District Regular	4,477.00	4,477.00		
	Charter School				
	Total Enrollment	4,477.00	4,477.00	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since budget adoption 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. Budget Adoption 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 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2019-20)			
District Regular	4,806	5,407	
Charter School			
Total ADA/Enrollment	4,806	5,407	88.9%
Second Prior Year (2020-21)			
District Regular	4,807	5,077	
Charter School			
Total ADA/Enrollment	4,807	5,077	94.7%
First Prior Year (2021-22)			
District Regular	4,247	4,514	
Charter School			
Total ADA/Enrollment	4,247	4,514	94.1%
Historical Average Ratio:			92.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.1%

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 (2022-23)				
District Regular	4,178	4,517		
Charter School	0			
Total ADA/Enrollment	4,178	4,517	92.5%	Met
1st Subsequent Year (2023-24)				
District Regular	4,154	4,493		
Charter School				
Total ADA/Enrollment	4,154	4,493	92.5%	Met
2nd Subsequent Year (2024-25)				
District Regular	4,142	4,477		
Charter School				
Total ADA/Enrollment	4,142	4,477	92.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2022-23)	49,298,229.00	51,233,309.00	3.9%	Not Met
1st Subsequent Year (2023-24)	50,350,249.00	51,192,250.86	1.7%	Met
2nd Subsequent Year (2024-25)	50,266,774.00	50,778,874.28	1.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

At Adopted Budget the LCFF Calculator calculated funded ADA based on P2 of the prior year, at 1st Interim the LCFF Calculator has been updated to calculate funded ADA based on a three year average.

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 (2019-20)	35,913,259.74	39,207,145.53	91.6%
Second Prior Year (2020-21)	34,773,952.00	38,239,252.18	90.9%
First Prior Year (2021-22)	35,182,019.49	39,607,576.56	88.8%
	Historical Average Ratio:		90.5%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	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)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	40,340,908.48	44,680,121.45	90.3%	Met
1st Subsequent Year (2023-24)	40,510,160.75	44,456,059.15	91.1%	Met
2nd Subsequent Year (2024-25)	41,121,279.75	44,874,046.15	91.6%	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 budget adoption. 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2022-23)	5,509,476.02	7,196,815.31	30.6%	Yes
1st Subsequent Year (2023-24)	2,526,318.00	2,354,280.00	-6.8%	Yes
2nd Subsequent Year (2024-25)	2,036,509.00	2,256,492.00	10.8%	Yes

Explanation:
(required if Yes)

One-Time ESSER fund spending has caused a change in revenues that are outside of the District's explanation percentage range.

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

Current Year (2022-23)	15,675,333.26	13,783,282.01	-12.1%	Yes
1st Subsequent Year (2023-24)	5,529,783.00	5,894,410.00	6.6%	Yes
2nd Subsequent Year (2024-25)	5,352,279.00	5,415,922.00	1.2%	No

Explanation:
(required if Yes)

One-Time ELO fund spending has caused a change in revenues that are outside of the District's explanation percentage range.

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

Current Year (2022-23)	5,881,278.15	5,788,960.68	-1.6%	No
1st Subsequent Year (2023-24)	5,521,812.00	6,207,364.00	12.4%	Yes
2nd Subsequent Year (2024-25)	5,521,812.00	6,314,970.00	14.4%	Yes

Explanation:
(required if Yes)

Donation accounts are reflected as a whole in out years, while current year they are budgeted as they are received.

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

Current Year (2022-23)	1,922,563.11	2,804,641.09	45.9%	Yes
1st Subsequent Year (2023-24)	1,659,615.00	2,121,096.00	27.8%	Yes
2nd Subsequent Year (2024-25)	1,731,604.00	2,078,677.00	20.0%	Yes

Explanation:
(required if Yes)

Donation account carryover budgets were not recognized at Adopted.

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

Current Year (2022-23)	5,947,711.41	7,722,505.68	29.8%	Yes
1st Subsequent Year (2023-24)	4,916,855.00	6,336,951.00	28.9%	Yes
2nd Subsequent Year (2024-25)	5,005,427.00	6,083,473.00	21.5%	Yes

Explanation:
(required if Yes)

Copier charges have been reclassified to object 56. Staffing Agencies for hard to fill positions are recognized.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	27,066,087.43	26,769,058.00	-1.1%	Met
1st Subsequent Year (2023-24)	13,577,913.00	14,456,054.00	6.5%	Not Met
2nd Subsequent Year (2024-25)	12,910,600.00	13,987,384.00	8.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	7,870,274.52	10,527,146.77	33.8%	Not Met
1st Subsequent Year (2023-24)	6,576,470.00	8,458,047.00	28.6%	Not Met
2nd Subsequent Year (2024-25)	6,737,031.00	8,162,150.00	21.2%	Not Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption 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)	One-Time ESSER fund spending has caused a change in revenues that are outside of the District's explanation percentage range.
Explanation: Other State Revenue (linked from 6A if NOT met)	One-Time ELO fund spending has caused a change in revenues that are outside of the District's explanation percentage range.
Explanation: Other Local Revenue (linked from 6A if NOT met)	Donation accounts are reflected as a whole in out years, while current year they are budgeted as they are received.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption 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)	Donation account carry over budgets were not recognized at Adopted.
Explanation: Services and Other Exps (linked from 6A if NOT met)	Copier charges have been reclassified to object 56. Staffing Agencies for hard to fill positions are recognized.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

		First Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	Status
Required Minimum Contribution			
1. OMMA/RMA Contribution	1,806,546.50	2,054,681.83	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,998,055.01	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance (Form 011, Section E)	Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	(4,300,495.80)	47,207,877.45	9.1%	Not Met
1st Subsequent Year (2023-24)	(1,417,876.15)	44,456,059.15	3.2%	Not Met
2nd Subsequent Year (2024-25)	(2,079,272.15)	44,874,046.15	4.6%	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)

Deficit Spending is due to transfers from the general fund to Fund 40 to address Facility, Infrastructure and Technology needs.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance		
General Fund		
Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	16,967,949.00	Met
1st Subsequent Year (2023-24)	13,971,758.63	Met
2nd Subsequent Year (2024-25)	9,483,071.26	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance		
General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2022-23)	16,230,888.00	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 \$75,000 (greater of)	0	to 300
4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,178.30	4,443.08	4,230.24
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

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

East County SELPA

b. Special Education Pass-through Funds

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	76,120,600.13	68,334,336.37	69,044,908.37
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)	76,120,600.13	68,334,336.37	69,044,908.37
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,283,618.00	2,050,030.09	2,071,347.25

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

0.00	0.00	0.00
2,283,618.00	2,050,030.09	2,071,347.25

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2022-23)	(2023-24)	(2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,283,618.00	2,050,030.09	2,071,347.25
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.30)	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)	2,283,616.70	2,050,030.09	2,071,347.25
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	2,283,618.00	2,050,030.09	2,071,347.25
Status:	Not Met	Not Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

Commitments and Assignments have not been entered for the subsequent years.

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 budget adoption 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 budget adoption 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 budget adoption.

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(8,624,249.35)	(9,819,273.16)	13.9%	1,195,023.81	Not Met
1st Subsequent Year (2023-24)	(8,620,942.00)	(8,620,942.00)	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	(8,620,942.00)	(8,620,942.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	500,000.00	2,527,756.00	405.6%	2,027,756.00	Not Met
1st Subsequent Year (2023-24)	500,000.00	0.00	-100.0%	(500,000.00)	Not Met
2nd Subsequent Year (2024-25)	500,000.00	0.00	-100.0%	(500,000.00)	Not Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?				<div>Yes</div>	

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

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

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

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

Explanation:
(required if NOT met)

Current year budget reflects an increase in Special Education staffing agencies that were not expected at Adopted.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Current year budget reflects one time transfers to Fund 40 for Deferred Maintenance, Technology Relocation Project, and 2 years worth of Lease Payments.

- 1d. YES - Capital project cost overruns have occurred since budget adoption that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original project budget, original source of funding, and estimated cost overrun, identifying the source of funds that will be used to cover the cost overrun.

Project Information:
(required if YES)

District-wide Energy Savings Project

S6. Long-term Commitments

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

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	15	Fund 01	Fund 01, Object 74XX	500,477
Certificates of Participation				
General Obligation Bonds	30	Fund 51, Object 8XXX	Fund 51, Object 74XX	62,872,171
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	on-going	Funds 01, 12, 13, Object 8XXX	Funds 01, 12, 13 Object 1000-2999	

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

District-wide Energy Saving Project	15	Fund 01	Funds 01	8,433,947
TOTAL:				71,806,595

Type of Commitment (continued)	Prior Year (2021-22) Annual Payment (P & I)	Current Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	2,624,406	2,201,794	2,388,494	3,032,744
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

District-wide Energy Saving Project	0	638,830	638,830	638,830

Total Annual Payments:	2,624,406	2,840,624	3,027,324	3,671,574
Has total annual payment increased over prior year (2021-22)?	Yes	Yes	Yes	

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The District took on a new District-wide Energy Savings Project that was partially financed, creating a 15 year commitment with payments starting December 2022.

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 budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in OPEB liabilities?

Yes

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

Yes

2 OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

17,646,819.00

16,352,785.00

899,697.00

657,320.00

16,747,122.00

15,695,465.00

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

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

Actuarial

Actuarial

Jun 30, 2021

Sep 30, 2022

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

0.00

0.00

0.00

0.00

0.00

0.00

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

633,257.00

816,168.44

633,257.00

816,168.44

633,257.00

816,168.44

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

633,257.00

816,168.44

633,257.00

816,168.44

633,257.00

816,168.44

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

84

87

84

87

84

87

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in self-insurance liabilities?

n/a

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

n/a

2 Self-Insurance Liabilities

Budget Adoption
(Form 01CS, Item S7B) First Interim

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

3 Self-Insurance Contributions

Budget Adoption
(Form 01CS, Item S7B) First Interim

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

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

4 Comments:

--

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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 budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	267.5	263.6	257.6	256.6

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Oct 13, 2022

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:

Oct 13, 2022

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

Yes

If Yes, date of budget revision board adoption:

Oct 13, 2022

4. Period covered by the agreement:

Begin Date: Jul 01, 2022

End Date: Jun 30, 2023

5. Salary settlement:

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

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

1,766,466

1,942,101

2,138,339

% change in salary schedule from prior year

7.7%

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
4,807,183	4,903,327	5,001,393
94.5%	94.5%	94.5%
2.0%	2.0%	2.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No

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

--	--	--

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
0	528,614	539,186
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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

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) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	213.3	213.3	202.9	202.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Oct 13, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Oct 13, 2022

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

Yes

If Yes, date of budget revision board adoption:

Oct 13, 2022

4. Period covered by the agreement:

Begin Date:

Jul 01, 2022

End Date:

Jun 30, 2023

5. Salary settlement:

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

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

1,025,718

1,127,675

1,239,765

% change in salary schedule from prior year

9.9%

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

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
2,695,148	2,749,051	2,804,032
92.9%	92.9%	92.9%
2.0%	2.0%	2.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
0	302,943	312,031
2.0%	2.0%	2.0%

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

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

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	26.0	27.0	27.0	27.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes	Yes	Yes
673,820	687,296	701,042
2.0%	2.0%	2.0%

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

4. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes	Yes	Yes
475,381	484,869	494,586
94.9%	94.9%	94.9%
2.0%	2.0%	2.0%

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes	Yes	Yes
2.0%	2.0%	2.0%

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Yes	Yes	Yes
84,000	84,000	84,000
0.0%	0.0%	0.0%

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
- If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.
- _____
- _____
- _____
- _____
- _____
- _____

ADDITIONAL FISCAL INDICATORS

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

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.8(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)

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	48,517,395.00	48,517,395.00	11,425,066.70	50,461,265.00	1,943,870.00	4.0%
2) Federal Revenue		8100-8299	105,040.00	105,040.00	0.00	195,024.00	89,984.00	85.7%
3) Other State Revenue		8300-8599	7,210,829.00	7,210,829.00	14,155.61	967,300.81	(6,243,528.19)	-86.6%
4) Other Local Revenue		8600-8799	1,456,507.00	1,456,507.00	90,841.28	1,103,065.00	(353,442.00)	-24.3%
5) TOTAL, REVENUES			57,289,771.00	57,289,771.00	11,530,063.59	52,726,654.81		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,363,865.85	20,363,865.85	5,241,600.81	21,432,732.83	(1,068,866.98)	-5.2%
2) Classified Salaries		2000-2999	5,253,833.56	5,253,833.56	1,681,869.44	6,128,289.92	(874,456.36)	-16.6%
3) Employee Benefits		3000-3999	12,471,160.13	12,471,160.13	2,977,099.07	12,779,885.73	(308,725.60)	-2.5%
4) Books and Supplies		4000-4999	670,758.34	670,758.34	143,706.65	750,239.68	(79,481.34)	-11.8%
5) Services and Other Operating Expenditures		5000-5999	3,865,075.25	3,865,075.25	2,304,955.02	4,646,532.23	(781,456.98)	-20.2%
6) Capital Outlay		6000-6999	170,000.00	170,000.00	11,657.52	187,447.66	(17,447.66)	-10.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,000.00	5,000.00	2,298.00	5,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,227,207.93)	(1,227,207.93)	(185,596.45)	(1,250,006.60)	22,798.67	-1.9%
9) TOTAL, EXPENDITURES			41,572,485.20	41,572,485.20	12,177,590.06	44,680,121.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,717,285.80	15,717,285.80	(647,526.47)	8,046,533.36		
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	500,000.00	500,000.00	2,027,756.00	2,527,756.00	(2,027,756.00)	-405.6%
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	(8,624,249.35)	(8,624,249.35)	0.00	(9,819,273.16)	(1,195,023.81)	13.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,124,249.35)	(9,124,249.35)	(2,027,756.00)	(12,347,029.16)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,593,036.45	6,593,036.45	(2,675,282.47)	(4,300,495.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,653,842.48	11,653,842.48		11,653,842.48	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)			11,653,842.48	11,653,842.48		11,653,842.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,653,842.48	11,653,842.48		11,653,842.48		
2) Ending Balance, June 30 (E + F1e)			18,246,878.93	18,246,878.93		7,353,346.68		
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		241,162.85		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	9,316,631.00	9,316,631.00		3,500,000.00		
District-wide Energy Project Lease	0000	9760	1,916,631.00					
SPED Uncertainties	0000	9760	1,000,000.00					
Technology Rotation	0000	9760	500,000.00					
Phone System Upgrade	0000	9760	300,000.00					
Deferred Maintenance	0000	9760	1,500,000.00					
Textbook Adoption	0000	9760	950,000.00					
CERBT	0000	9760	1,200,000.00					
Technology Switches	0000	9760	550,000.00					
Multi-Year Contracts	0000	9760	1,400,000.00					
District-wide Energy Project Lease	0000	9760		1,916,631.00				
SPED Uncertainties	0000	9760		1,000,000.00				
Technology Rotation	0000	9760		500,000.00				
Phone System Upgrade	0000	9760		300,000.00				
Deferred Maintenance	0000	9760		1,500,000.00				
Textbook Adoption	0000	9760		950,000.00				
CERBT	0000	9760		1,200,000.00				
Technology Switches	0000	9760		550,000.00				
Multi-Year Contracts	0000	9760		1,400,000.00				
SPED Uncertainties	0000	9760				750,000.00		
Technology Rotation	0000	9760				500,000.00		
Phone System Upgrade	0000	9760				300,000.00		
CERBT	0000	9760				1,000,000.00		
Multi-Year Contracts	0000	9760				750,000.00		
Bus Driver Vacancies	0000	9760				200,000.00		
d) Assigned								
Other Assignments		9780	5,948,453.13	5,948,453.13		1,243,565.83		
Cash Flow	0000	9780	4,880,623.40					
Cash Flow	0000	9780		4,880,623.40				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,998,055.01	1,998,055.01		2,283,618.00		
Unassigned/Unappropriated Amount		9790	898,739.79	898,739.79		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	25,522,815.00	25,522,815.00	7,842,850.00	25,913,142.00	390,327.00	1.5%
Education Protection Account State Aid - Current Year		8012	11,476,937.00	11,476,937.00	3,162,919.00	12,250,717.00	773,780.00	6.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	61,672.00	61,672.00	0.00	60,633.00	(1,039.00)	-1.7%
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								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Secured Roll Taxes		8041	11,004,379.00	11,004,379.00	43,665.69	11,490,988.00	486,609.00	4.4%
Unsecured Roll Taxes		8042	290,724.00	290,724.00	350,331.93	363,823.00	73,099.00	25.1%
Prior Years' Taxes		8043	4,512.00	4,512.00	(5,399.58)	(14,442.00)	(18,954.00)	-420.1%
Supplemental Taxes		8044	738,319.00	738,319.00	250,297.66	847,453.00	109,134.00	14.8%
Education Revenue Augmentation Fund (ERAF)		8045	(65,785.00)	(65,785.00)	0.00	(29,443.00)	36,342.00	-55.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	264,656.00	264,656.00	0.00	350,438.00	85,782.00	32.4%
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			49,298,229.00	49,298,229.00	11,644,664.70	51,233,309.00	1,935,080.00	3.9%
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	(780,834.00)	(780,834.00)	(219,598.00)	(772,044.00)	8,790.00	-1.1%
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			48,517,395.00	48,517,395.00	11,425,066.70	50,461,265.00	1,943,870.00	4.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	105,040.00	105,040.00	0.00	195,024.00	89,984.00	85.7%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			105,040.00	105,040.00	0.00	195,024.00	89,984.00	85.7%
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	148,384.00	148,384.00	0.00	162,500.70	14,116.70	9.5%
Lottery - Unrestricted and Instructional Materials		8560	692,230.00	692,230.00	14,155.61	804,800.11	112,570.11	16.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	6,370,215.00	6,370,215.00	0.00	0.00	(6,370,215.00)	-100.0%
TOTAL, OTHER STATE REVENUE			7,210,829.00	7,210,829.00	14,155.61	967,300.81	(6,243,528.19)	-86.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	10,000.00	10,000.00	5,752.25	50,000.00	40,000.00	400.0%
Interest		8660	120,000.00	120,000.00	26,288.96	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	10,000.00	10,000.00	6,773.00	10,000.00	0.00	0.0%
Interagency Services		8677	563,840.00	563,840.00	0.00	548,840.00	(15,000.00)	-2.7%
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	752,667.00	752,667.00	52,027.07	374,225.00	(378,442.00)	-50.3%
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			1,456,507.00	1,456,507.00	90,841.28	1,103,065.00	(353,442.00)	-24.3%
TOTAL, REVENUES			57,289,771.00	57,289,771.00	11,530,063.59	52,726,654.81	(4,563,116.19)	-8.0%
CERTIFICATED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Teachers' Salaries		1100	16,840,124.10	16,840,124.10	4,219,137.81	17,529,057.15	(688,933.05)	-4.1%
Certificated Pupil Support Salaries		1200	1,509,811.00	1,509,811.00	432,310.68	1,651,098.00	(141,287.00)	-9.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,013,930.75	2,013,930.75	590,152.32	2,252,577.68	(238,646.93)	-11.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			20,363,865.85	20,363,865.85	5,241,600.81	21,432,732.83	(1,068,866.98)	-5.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	259,284.08	259,284.08	77,840.66	362,276.44	(102,992.36)	-39.7%
Classified Support Salaries		2200	1,828,717.40	1,828,717.40	552,163.85	1,932,724.40	(104,007.00)	-5.7%
Classified Supervisors' and Administrators' Salaries		2300	596,589.00	596,589.00	198,092.77	701,006.00	(104,417.00)	-17.5%
Clerical, Technical and Office Salaries		2400	1,944,401.20	1,944,401.20	614,738.15	2,179,528.20	(235,127.00)	-12.1%
Other Classified Salaries		2900	624,841.88	624,841.88	239,034.01	952,754.88	(327,913.00)	-52.5%
TOTAL, CLASSIFIED SALARIES			5,253,833.56	5,253,833.56	1,681,869.44	6,128,289.92	(874,456.36)	-16.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,776,950.45	3,776,950.45	917,411.61	3,986,366.86	(209,416.41)	-5.5%
PERS		3201-3202	1,201,160.33	1,201,160.33	378,115.35	1,391,764.29	(190,603.96)	-15.9%
OASDI/Medicare/Alternative		3301-3302	744,123.06	744,123.06	204,938.14	817,121.70	(72,998.64)	-9.8%
Health and Welfare Benefits		3401-3402	5,728,347.72	5,728,347.72	1,034,027.50	5,410,496.78	317,850.94	5.5%
Unemployment Insurance		3501-3502	125,836.73	125,836.73	34,626.91	137,612.66	(11,775.93)	-9.4%
Workers' Compensation		3601-3602	395,049.36	395,049.36	103,587.71	424,805.82	(29,756.46)	-7.5%
OPEB, Allocated		3701-3702	0.00	0.00	172,594.12	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	408,609.48	408,609.48	104,122.97	522,915.62	(114,306.14)	-28.0%
Other Employee Benefits		3901-3902	91,083.00	91,083.00	27,674.76	88,802.00	2,281.00	2.5%
TOTAL, EMPLOYEE BENEFITS			12,471,160.13	12,471,160.13	2,977,099.07	12,779,885.73	(308,725.60)	-2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	7,002.00	(7,002.00)	New
Materials and Supplies		4300	554,658.34	554,658.34	121,988.12	627,137.68	(72,479.34)	-13.1%
Noncapitalized Equipment		4400	116,100.00	116,100.00	21,718.53	116,100.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			670,758.34	670,758.34	143,706.65	750,239.68	(79,481.34)	-11.8%
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	72,350.00	72,350.00	25,394.51	95,306.00	(22,956.00)	-31.7%
Dues and Memberships		5300	52,095.00	52,095.00	33,119.40	51,887.00	208.00	0.4%
Insurance		5400-5450	535,399.50	535,399.50	518,193.50	535,399.50	0.00	0.0%
Operations and Housekeeping Services		5500	1,307,257.09	1,307,257.09	560,520.69	1,310,253.09	(2,996.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	410,294.22	410,294.22	342,638.90	470,419.53	(60,125.31)	-14.7%
Transfers of Direct Costs		5710	3,220.00	3,220.00	(1,685.25)	3,220.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(252,586.00)	(252,586.00)	(41,902.63)	84,930.74	(337,516.74)	133.6%
Professional/Consulting Services and Operating Expenditures		5800	1,598,875.70	1,598,875.70	843,250.08	1,956,946.63	(358,070.93)	-22.4%
Communications		5900	138,169.74	138,169.74	25,425.82	138,169.74	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,865,075.25	3,865,075.25	2,304,955.02	4,646,532.23	(781,456.98)	-20.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	170,000.00	170,000.00	11,657.52	187,447.66	(17,447.66)	-10.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			170,000.00	170,000.00	11,657.52	187,447.66	(17,447.66)	-10.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	5,000.00	5,000.00	2,298.00	5,000.00	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)			5,000.00	5,000.00	2,298.00	5,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,060,592.95)	(1,060,592.95)	(158,618.14)	(1,157,793.51)	97,200.56	-9.2%
Transfers of Indirect Costs - Interfund		7350	(166,614.98)	(166,614.98)	(26,978.31)	(92,213.09)	(74,401.89)	44.7%

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 Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,227,207.93)	(1,227,207.93)	(185,596.45)	(1,250,006.60)	22,798.67	-1.9%
TOTAL, EXPENDITURES			41,572,485.20	41,572,485.20	12,177,590.06	44,680,121.45	(3,107,636.25)	-7.5%
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	500,000.00	500,000.00	0.00	500,000.00	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	2,027,756.00	2,027,756.00	(2,027,756.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	2,027,756.00	2,527,756.00	(2,027,756.00)	-405.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(8,624,249.35)	(8,624,249.35)	0.00	(9,819,273.16)	(1,195,023.81)	13.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,624,249.35)	(8,624,249.35)	0.00	(9,819,273.16)	(1,195,023.81)	13.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,124,249.35)	(9,124,249.35)	(2,027,756.00)	(12,347,029.16)	(3,222,779.81)	35.3%

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	370,742.00	370,742.00	0.00	370,742.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,404,436.02	5,404,436.02	404,360.53	7,001,791.31	1,597,355.29	29.6%
3) Other State Revenue		8300-8599	8,464,504.26	8,464,504.26	1,592,796.97	12,815,981.20	4,351,476.94	51.4%
4) Other Local Revenue		8600-8799	4,424,771.15	4,424,771.15	1,153,450.57	4,685,895.68	261,124.53	5.9%
5) TOTAL, REVENUES			18,664,453.43	18,664,453.43	3,150,608.07	24,874,410.19		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,572,944.20	5,572,944.20	1,655,172.72	6,194,548.26	(621,604.06)	-11.2%
2) Classified Salaries		2000-2999	4,121,221.07	4,121,221.07	1,071,573.83	4,454,421.96	(333,200.89)	-8.1%
3) Employee Benefits		3000-3999	8,371,034.84	8,371,034.84	1,171,790.28	8,507,816.09	(136,781.25)	-1.6%
4) Books and Supplies		4000-4999	1,251,804.77	1,251,804.77	143,872.88	2,054,401.41	(802,596.64)	-64.1%
5) Services and Other Operating Expenditures		5000-5999	2,082,636.16	2,082,636.16	675,079.85	3,075,973.45	(993,337.29)	-47.7%
6) Capital Outlay		6000-6999	2,037,331.40	2,037,331.40	1,009,024.55	3,467,768.00	(1,430,436.60)	-70.2%
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	1,092,375.99	1,092,375.99	158,618.14	1,157,793.51	(65,417.52)	-6.0%
9) TOTAL, EXPENDITURES			24,529,348.43	24,529,348.43	5,885,132.25	28,912,722.68		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(5,864,895.00)	(5,864,895.00)	(2,734,524.18)	(4,038,312.49)		
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	8,624,249.35	8,624,249.35	0.00	9,819,273.16	1,195,023.81	13.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,624,249.35	8,624,249.35	0.00	9,819,273.16		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			2,759,354.35	2,759,354.35	(2,734,524.18)	5,780,960.67		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,833,641.65	3,833,641.65		3,833,641.65	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)			3,833,641.65	3,833,641.65		3,833,641.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,833,641.65	3,833,641.65		3,833,641.65		
2) Ending Balance, June 30 (E + F1e)			6,592,996.00	6,592,996.00		9,614,602.32		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,695,824.90	6,695,824.90		9,614,603.62		
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	(102,828.90)	(102,828.90)		(1.30)		
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	370,742.00	370,742.00	0.00	370,742.00	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			370,742.00	370,742.00	0.00	370,742.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	1,119,473.00	1,119,473.00	0.00	1,119,473.00	0.00	0.0%
Special Education Discretionary Grants		8182	151,996.00	151,996.00	0.00	151,994.00	(2.00)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	660,000.00	660,000.00	0.00	670,759.84	10,759.84	1.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	85,154.10	85,154.10	0.00	170,011.53	84,857.43	99.7%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	80,433.53	80,433.53	0.00	105,437.00	25,003.47	31.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	144,767.57	144,767.57	11,568.42	131,814.42	(12,953.15)	-8.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,162,611.82	3,162,611.82	392,792.11	4,652,301.52	1,489,689.70	47.1%
TOTAL, FEDERAL REVENUE			5,404,436.02	5,404,436.02	404,360.53	7,001,791.31	1,597,355.29	29.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	826,257.00	826,257.00	246,528.00	826,257.00	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	276,043.00	276,043.00	15,547.12	327,154.07	51,111.07	18.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,362,204.26	7,362,204.26	1,330,721.85	11,662,570.13	4,300,365.87	58.4%
TOTAL, OTHER STATE REVENUE			8,464,504.26	8,464,504.26	1,592,796.97	12,815,981.20	4,351,476.94	51.4%
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	174,943.43	174,943.43	0.00	300,000.00	125,056.57	71.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	667,443.72	667,443.72	0.00	667,443.70	(.02)	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	100,000.00	100,000.00	129,420.57	236,067.98	136,067.98	136.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,482,384.00	3,482,384.00	1,024,030.00	3,482,384.00	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			4,424,771.15	4,424,771.15	1,153,450.57	4,685,895.68	261,124.53	5.9%
TOTAL, REVENUES			18,664,453.43	18,664,453.43	3,150,608.07	24,874,410.19	6,209,956.76	33.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,321,293.20	5,321,293.20	1,556,739.51	5,877,610.96	(556,317.76)	-10.5%
Certificated Pupil Support Salaries		1200	30,000.00	30,000.00	24,514.60	32,755.30	(2,755.30)	-9.2%
Certificated Supervisors' and Administrators' Salaries		1300	37,857.00	37,857.00	13,830.24	43,214.00	(5,357.00)	-14.2%
Other Certificated Salaries		1900	183,794.00	183,794.00	60,088.37	240,968.00	(57,174.00)	-31.1%
TOTAL, CERTIFICATED SALARIES			5,572,944.20	5,572,944.20	1,655,172.72	6,194,548.26	(621,604.06)	-11.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,172,637.60	2,172,637.60	604,049.68	2,653,654.81	(481,017.21)	-22.1%
Classified Support Salaries		2200	842,747.00	842,747.00	250,310.80	893,101.00	(50,354.00)	-6.0%
Classified Supervisors' and Administrators' Salaries		2300	107,560.00	107,560.00	36,620.31	118,251.00	(10,691.00)	-9.9%
Clerical, Technical and Office Salaries		2400	122,699.00	122,699.00	40,155.69	139,013.20	(16,314.20)	-13.3%
Other Classified Salaries		2900	875,577.47	875,577.47	140,437.35	650,401.95	225,175.52	25.7%
TOTAL, CLASSIFIED SALARIES			4,121,221.07	4,121,221.07	1,071,573.83	4,454,421.96	(333,200.89)	-8.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,239,259.45	4,239,259.45	305,902.57	4,341,230.17	(101,970.72)	-2.4%
PERS		3201-3202	836,083.37	836,083.37	248,869.51	965,819.43	(129,736.06)	-15.5%
OASDI/Medicare/Alternative		3301-3302	400,832.96	400,832.96	108,555.72	471,865.37	(71,032.41)	-17.7%
Health and Welfare Benefits		3401-3402	2,496,366.28	2,496,366.28	395,322.85	2,243,840.88	252,525.40	10.1%
Unemployment Insurance		3501-3502	47,019.19	47,019.19	13,620.81	59,100.97	(12,081.78)	-25.7%
Workers' Compensation		3601-3602	146,895.07	146,895.07	41,027.11	157,666.80	(10,771.73)	-7.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	202,337.52	202,337.52	56,135.27	261,270.47	(58,932.95)	-29.1%
Other Employee Benefits		3901-3902	2,241.00	2,241.00	2,356.44	7,022.00	(4,781.00)	-213.3%
TOTAL, EMPLOYEE BENEFITS			8,371,034.84	8,371,034.84	1,171,790.28	8,507,816.09	(136,781.25)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	567,720.00	567,720.00	48,379.35	898,720.00	(331,000.00)	-58.3%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	674,084.77	674,084.77	95,493.53	1,145,681.41	(471,596.64)	-70.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,251,804.77	1,251,804.77	143,872.88	2,054,401.41	(802,596.64)	-64.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	215,859.00	215,859.00	5,310.00	224,175.00	(8,316.00)	-3.9%
Travel and Conferences		5200	31,682.80	31,682.80	9,436.80	34,969.81	(3,287.01)	-10.4%
Dues and Memberships		5300	4,400.00	4,400.00	0.00	4,400.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,996.00	9,996.00	1,023.61	7,000.00	2,996.00	30.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,350.00	26,350.00	1,951.14	27,050.00	(700.00)	-2.7%
Transfers of Direct Costs		5710	(3,220.00)	(3,220.00)	1,685.25	(3,220.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,450.00)	(1,450.00)	1,132.09	(1,450.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,784,334.32	1,784,334.32	650,492.78	2,768,364.60	(984,030.28)	-55.1%
Communications		5900	14,684.04	14,684.04	4,048.18	14,684.04	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,082,636.16	2,082,636.16	675,079.85	3,075,973.45	(993,337.29)	-47.7%
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	2,037,331.40	2,037,331.40	980,179.64	3,442,938.09	(1,405,606.69)	-69.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	28,844.91	24,829.91	(24,829.91)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,037,331.40	2,037,331.40	1,009,024.55	3,467,768.00	(1,430,436.60)	-70.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To 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	1,060,592.95	1,060,592.95	158,618.14	1,157,793.51	(97,200.56)	-9.2%
Transfers of Indirect Costs - Interfund		7350	31,783.04	31,783.04	0.00	0.00	31,783.04	100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,092,375.99	1,092,375.99	158,618.14	1,157,793.51	(65,417.52)	-6.0%
TOTAL, EXPENDITURES			24,529,348.43	24,529,348.43	5,885,132.25	28,912,722.68	(4,383,374.25)	-17.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	8,624,249.35	8,624,249.35	0.00	9,819,273.16	1,195,023.81	13.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,624,249.35	8,624,249.35	0.00	9,819,273.16	1,195,023.81	13.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,624,249.35	8,624,249.35	0.00	9,819,273.16	(1,195,023.81)	-13.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	48,888,137.00	48,888,137.00	11,425,066.70	50,832,007.00	1,943,870.00	4.0%
2) Federal Revenue		8100-8299	5,509,476.02	5,509,476.02	404,360.53	7,196,815.31	1,687,339.29	30.6%
3) Other State Revenue		8300-8599	15,675,333.26	15,675,333.26	1,606,952.58	13,783,282.01	(1,892,051.25)	-12.1%
4) Other Local Revenue		8600-8799	5,881,278.15	5,881,278.15	1,244,291.85	5,788,960.68	(92,317.47)	-1.6%
5) TOTAL, REVENUES			75,954,224.43	75,954,224.43	14,680,671.66	77,601,065.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	25,936,810.05	25,936,810.05	6,896,773.53	27,627,281.09	(1,690,471.04)	-6.5%
2) Classified Salaries		2000-2999	9,375,054.63	9,375,054.63	2,753,443.27	10,582,711.88	(1,207,657.25)	-12.9%
3) Employee Benefits		3000-3999	20,842,194.97	20,842,194.97	4,148,889.35	21,287,701.82	(445,506.85)	-2.1%
4) Books and Supplies		4000-4999	1,922,563.11	1,922,563.11	287,579.53	2,804,641.09	(882,077.98)	-45.9%
5) Services and Other Operating Expenditures		5000-5999	5,947,711.41	5,947,711.41	2,980,034.87	7,722,505.68	(1,774,794.27)	-29.8%
6) Capital Outlay		6000-6999	2,207,331.40	2,207,331.40	1,020,682.07	3,655,215.66	(1,447,884.26)	-65.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,000.00	5,000.00	2,298.00	5,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(134,831.94)	(134,831.94)	(26,978.31)	(92,213.09)	(42,618.85)	31.6%
9) TOTAL, EXPENDITURES			66,101,833.63	66,101,833.63	18,062,722.31	73,592,844.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			9,852,390.80	9,852,390.80	(3,382,050.65)	4,008,220.87		
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	500,000.00	500,000.00	2,027,756.00	2,527,756.00	(2,027,756.00)	-405.6%
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			(500,000.00)	(500,000.00)	(2,027,756.00)	(2,527,756.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			9,352,390.80	9,352,390.80	(5,409,806.65)	1,480,464.87		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,487,484.13	15,487,484.13		15,487,484.13	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)			15,487,484.13	15,487,484.13		15,487,484.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,487,484.13	15,487,484.13		15,487,484.13		
2) Ending Balance, June 30 (E + F1e)			24,839,874.93	24,839,874.93		16,967,949.00		
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		241,162.85		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,695,824.90	6,695,824.90		9,614,603.62		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	9,316,631.00	9,316,631.00		3,500,000.00		
District-wide Energy Project Lease	0000	9760	1,916,631.00					
SPED Uncertainties	0000	9760	1,000,000.00					
Technology Rotation	0000	9760	500,000.00					
Phone System Upgrade	0000	9760	300,000.00					
Deferred Maintenance	0000	9760	1,500,000.00					
Textbook Adoption	0000	9760	950,000.00					
CERBT	0000	9760	1,200,000.00					
Technology Switches	0000	9760	550,000.00					
Multi-Year Contracts	0000	9760	1,400,000.00					
District-wide Energy Project Lease	0000	9760		1,916,631.00				
SPED Uncertainties	0000	9760		1,000,000.00				
Technology Rotation	0000	9760		500,000.00				
Phone System Upgrade	0000	9760		300,000.00				
Deferred Maintenance	0000	9760		1,500,000.00				
Textbook Adoption	0000	9760		950,000.00				
CERBT	0000	9760		1,200,000.00				
Technology Switches	0000	9760		550,000.00				
Multi-Year Contracts	0000	9760		1,400,000.00				
SPED Uncertainties	0000	9760				750,000.00		
Technology Rotation	0000	9760				500,000.00		
Phone System Upgrade	0000	9760				300,000.00		
CERBT	0000	9760				1,000,000.00		
Multi-Year Contracts	0000	9760				750,000.00		
Bus Driver Vacancies	0000	9760				200,000.00		
d) Assigned								
Other Assignments		9780	5,948,453.13	5,948,453.13		1,243,565.83		
Cash Flow	0000	9780	4,880,623.40					
Cash Flow	0000	9780		4,880,623.40				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,998,055.01	1,998,055.01		2,283,618.00		
Unassigned/Unappropriated Amount		9790	795,910.89	795,910.89		(1.30)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	25,522,815.00	25,522,815.00	7,842,850.00	25,913,142.00	390,327.00	1.5%
Education Protection Account State Aid - Current Year		8012	11,476,937.00	11,476,937.00	3,162,919.00	12,250,717.00	773,780.00	6.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	61,672.00	61,672.00	0.00	60,633.00	(1,039.00)	-1.7%
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								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Secured Roll Taxes		8041	11,004,379.00	11,004,379.00	43,665.69	11,490,988.00	486,609.00	4.4%
Unsecured Roll Taxes		8042	290,724.00	290,724.00	350,331.93	363,823.00	73,099.00	25.1%
Prior Years' Taxes		8043	4,512.00	4,512.00	(5,399.58)	(14,442.00)	(18,954.00)	-420.1%
Supplemental Taxes		8044	738,319.00	738,319.00	250,297.66	847,453.00	109,134.00	14.8%
Education Revenue Augmentation Fund (ERAF)		8045	(65,785.00)	(65,785.00)	0.00	(29,443.00)	36,342.00	-55.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	264,656.00	264,656.00	0.00	350,438.00	85,782.00	32.4%
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			49,298,229.00	49,298,229.00	11,644,664.70	51,233,309.00	1,935,080.00	3.9%
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	(780,834.00)	(780,834.00)	(219,598.00)	(772,044.00)	8,790.00	-1.1%
Property Taxes Transfers		8097	370,742.00	370,742.00	0.00	370,742.00	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			48,888,137.00	48,888,137.00	11,425,066.70	50,832,007.00	1,943,870.00	4.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	105,040.00	105,040.00	0.00	195,024.00	89,984.00	85.7%
Special Education Entitlement		8181	1,119,473.00	1,119,473.00	0.00	1,119,473.00	0.00	0.0%
Special Education Discretionary Grants		8182	151,996.00	151,996.00	0.00	151,994.00	(2.00)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	660,000.00	660,000.00	0.00	670,759.84	10,759.84	1.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	85,154.10	85,154.10	0.00	170,011.53	84,857.43	99.7%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	80,433.53	80,433.53	0.00	105,437.00	25,003.47	31.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	144,767.57	144,767.57	11,568.42	131,814.42	(12,953.15)	-8.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,162,611.82	3,162,611.82	392,792.11	4,652,301.52	1,489,689.70	47.1%
TOTAL, FEDERAL REVENUE			5,509,476.02	5,509,476.02	404,360.53	7,196,815.31	1,687,339.29	30.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	826,257.00	826,257.00	246,528.00	826,257.00	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	148,384.00	148,384.00	0.00	162,500.70	14,116.70	9.5%
Lottery - Unrestricted and Instructional Materials		8560	968,273.00	968,273.00	29,702.73	1,131,954.18	163,681.18	16.9%
Tax Relief Subventions								
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	13,732,419.26	13,732,419.26	1,330,721.85	11,662,570.13	(2,069,849.13)	-15.1%
TOTAL, OTHER STATE REVENUE			15,675,333.26	15,675,333.26	1,606,952.58	13,783,282.01	(1,892,051.25)	-12.1%
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%

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

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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	174,943.43	174,943.43	0.00	300,000.00	125,056.57	71.5%
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	10,000.00	10,000.00	5,752.25	50,000.00	40,000.00	400.0%
Interest		8660	120,000.00	120,000.00	26,288.96	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	10,000.00	10,000.00	6,773.00	10,000.00	0.00	0.0%
Interagency Services		8677	1,231,283.72	1,231,283.72	0.00	1,216,283.70	(15,000.02)	-1.2%
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	852,667.00	852,667.00	181,447.64	610,292.98	(242,374.02)	-28.4%
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	3,482,384.00	3,482,384.00	1,024,030.00	3,482,384.00	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			5,881,278.15	5,881,278.15	1,244,291.85	5,788,960.68	(92,317.47)	-1.6%
TOTAL, REVENUES			75,954,224.43	75,954,224.43	14,680,671.66	77,601,065.00	1,646,840.57	2.2%
CERTIFICATED SALARIES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Teachers' Salaries		1100	22,161,417.30	22,161,417.30	5,775,877.32	23,406,668.11	(1,245,250.81)	-5.6%
Certificated Pupil Support Salaries		1200	1,539,811.00	1,539,811.00	456,825.28	1,683,853.30	(144,042.30)	-9.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,051,787.75	2,051,787.75	603,982.56	2,295,791.68	(244,003.93)	-11.9%
Other Certificated Salaries		1900	183,794.00	183,794.00	60,088.37	240,968.00	(57,174.00)	-31.1%
TOTAL, CERTIFICATED SALARIES			25,936,810.05	25,936,810.05	6,896,773.53	27,627,281.09	(1,690,471.04)	-6.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,431,921.68	2,431,921.68	681,890.34	3,015,931.25	(584,009.57)	-24.0%
Classified Support Salaries		2200	2,671,464.40	2,671,464.40	802,474.65	2,825,825.40	(154,361.00)	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	704,149.00	704,149.00	234,713.08	819,257.00	(115,108.00)	-16.3%
Clerical, Technical and Office Salaries		2400	2,067,100.20	2,067,100.20	654,893.84	2,318,541.40	(251,441.20)	-12.2%
Other Classified Salaries		2900	1,500,419.35	1,500,419.35	379,471.36	1,603,156.83	(102,737.48)	-6.8%
TOTAL, CLASSIFIED SALARIES			9,375,054.63	9,375,054.63	2,753,443.27	10,582,711.88	(1,207,657.25)	-12.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,016,209.90	8,016,209.90	1,223,314.18	8,327,597.03	(311,387.13)	-3.9%
PERS		3201-3202	2,037,243.70	2,037,243.70	626,984.86	2,357,583.72	(320,340.02)	-15.7%
OASDI/Medicare/Alternative		3301-3302	1,144,956.02	1,144,956.02	313,493.86	1,288,987.07	(144,031.05)	-12.6%
Health and Welfare Benefits		3401-3402	8,224,714.00	8,224,714.00	1,429,350.35	7,654,337.66	570,376.34	6.9%
Unemployment Insurance		3501-3502	172,855.92	172,855.92	48,247.72	196,713.63	(23,857.71)	-13.8%
Workers' Compensation		3601-3602	541,944.43	541,944.43	144,614.82	582,472.62	(40,528.19)	-7.5%
OPEB, Allocated		3701-3702	0.00	0.00	172,594.12	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	610,947.00	610,947.00	160,258.24	784,186.09	(173,239.09)	-28.4%
Other Employee Benefits		3901-3902	93,324.00	93,324.00	30,031.20	95,824.00	(2,500.00)	-2.7%
TOTAL, EMPLOYEE BENEFITS			20,842,194.97	20,842,194.97	4,148,889.35	21,287,701.82	(445,506.85)	-2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	567,720.00	567,720.00	48,379.35	898,720.00	(331,000.00)	-58.3%
Books and Other Reference Materials		4200	0.00	0.00	0.00	7,002.00	(7,002.00)	New
Materials and Supplies		4300	1,228,743.11	1,228,743.11	217,481.65	1,772,819.09	(544,075.98)	-44.3%
Noncapitalized Equipment		4400	126,100.00	126,100.00	21,718.53	126,100.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,922,563.11	1,922,563.11	287,579.53	2,804,641.09	(882,077.98)	-45.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	215,859.00	215,859.00	5,310.00	224,175.00	(8,316.00)	-3.9%
Travel and Conferences		5200	104,032.80	104,032.80	34,831.31	130,275.81	(26,243.01)	-25.2%
Dues and Memberships		5300	56,495.00	56,495.00	33,119.40	56,287.00	208.00	0.4%
Insurance		5400-5450	535,399.50	535,399.50	518,193.50	535,399.50	0.00	0.0%
Operations and Housekeeping Services		5500	1,317,253.09	1,317,253.09	561,544.30	1,317,253.09	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	436,644.22	436,644.22	344,590.04	497,469.53	(60,825.31)	-13.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(254,036.00)	(254,036.00)	(40,770.54)	83,480.74	(337,516.74)	132.9%
Professional/Consulting Services and Operating Expenditures		5800	3,383,210.02	3,383,210.02	1,493,742.86	4,725,311.23	(1,342,101.21)	-39.7%
Communications		5900	152,853.78	152,853.78	29,474.00	152,853.78	0.00	0.0%

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

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TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,947,711.41	5,947,711.41	2,980,034.87	7,722,505.68	(1,774,794.27)	-29.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,037,331.40	2,037,331.40	980,179.64	3,442,938.09	(1,405,606.69)	-69.0%
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	170,000.00	170,000.00	40,502.43	212,277.57	(42,277.57)	-24.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,207,331.40	2,207,331.40	1,020,682.07	3,655,215.66	(1,447,884.26)	-65.6%
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	5,000.00	5,000.00	2,298.00	5,000.00	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)			5,000.00	5,000.00	2,298.00	5,000.00	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	(134,831.94)	(134,831.94)	(26,978.31)	(92,213.09)	(42,618.85)	31.6%

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

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TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(134,831.94)	(134,831.94)	(26,978.31)	(92,213.09)	(42,618.85)	31.6%
TOTAL, EXPENDITURES			66,101,833.63	66,101,833.63	18,062,722.31	73,592,844.13	(7,491,010.50)	-11.3%
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	500,000.00	500,000.00	0.00	500,000.00	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	2,027,756.00	2,027,756.00	(2,027,756.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	2,027,756.00	2,527,756.00	(2,027,756.00)	-405.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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)			(500,000.00)	(500,000.00)	(2,027,756.00)	(2,527,756.00)	2,027,756.00	-405.6%

Resource	Description	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	874,895.10
6300	Lottery: Instructional Materials	237,700.31
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	267,567.57
6546	Mental Health-Related Services	76,486.52
6547	Special Education Early Intervention Preschool Grant	549,474.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	2,818,067.00
7029	Child Nutrition: Food Service Staff Training Funds	750.00
7311	Classified School Employee Professional Development Block Grant	72.90
7435	Learning Recovery Emergency Block Grant	4,110,641.87
9010	Other Restricted Local	678,948.35
Total, Restricted Balance		9,614,603.62

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	14,310.80	14,623.87	14,623.87	New
5) TOTAL, REVENUES			0.00	0.00	14,310.80	14,623.87		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	3,764.97	14,173.87	(14,173.87)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	484.88	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	4,249.85	14,173.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	10,060.95	450.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	10,060.95	450.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	60,539.32	60,539.32		60,539.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,539.32	60,539.32		60,539.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,539.32	60,539.32		60,539.32		
2) Ending Balance, June 30 (E + F1e)			60,539.32	60,539.32		60,989.32		
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	60,539.32	60,539.32		60,989.32		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	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%
Interest		8660	0.00	0.00	136.93	450.00	450.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	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%
All Other Local Revenue		8699	0.00	0.00	14,173.87	14,173.87	14,173.87	New
TOTAL, REVENUES			0.00	0.00	14,310.80	14,623.87		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	3,764.97	14,173.87	(14,173.87)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	3,764.97	14,173.87	(14,173.87)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	484.88	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	484.88	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	4,249.85	14,173.87		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	60,989.32
Total, Restricted Balance		60,989.32

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	399,180.00	399,180.00	1,044,261.89	3,518,042.00	3,118,862.00	781.3%
4) Other Local Revenue		8600-8799	2,321,082.00	2,321,082.00	418,528.11	2,040,420.00	(280,662.00)	-12.1%
5) TOTAL, REVENUES			2,720,262.00	2,720,262.00	1,462,790.00	5,558,462.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	116,835.00	116,835.00	31,511.56	124,381.00	(7,546.00)	-6.5%
2) Classified Salaries		2000-2999	1,100,437.00	1,100,437.00	431,900.47	1,440,758.12	(340,321.12)	-30.9%
3) Employee Benefits		3000-3999	514,202.90	514,202.90	152,556.44	651,020.17	(136,817.27)	-26.6%
4) Books and Supplies		4000-4999	45,108.49	45,108.49	42,242.09	78,742.48	(33,633.99)	-74.6%
5) Services and Other Operating Expenditures		5000-5999	422,418.78	422,418.78	95,712.40	429,900.78	(7,482.00)	-1.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	21,967.61	21,967.61	10,137.49	24,389.93	(2,422.32)	-11.0%
9) TOTAL, EXPENDITURES			2,220,969.78	2,220,969.78	764,060.45	2,749,192.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			499,292.22	499,292.22	698,729.55	2,809,269.52		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			499,292.22	499,292.22	698,729.55	2,809,269.52		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,548,278.04	2,548,278.04		2,548,278.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,548,278.04	2,548,278.04		2,548,278.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,548,278.04	2,548,278.04		2,548,278.04		
2) Ending Balance, June 30 (E + F1e)			3,047,570.26	3,047,570.26		5,357,547.56		
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	3,047,570.26	3,047,570.26		5,357,547.56		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	306,154.00	306,154.00	0.00	339,913.00	33,759.00	11.0%
All Other State Revenue	All Other	8590	93,026.00	93,026.00	1,044,261.89	3,178,129.00	3,085,103.00	3,316.4%
TOTAL, OTHER STATE REVENUE			399,180.00	399,180.00	1,044,261.89	3,518,042.00	3,118,862.00	781.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	4,818.70	10,220.00	220.00	2.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,311,082.00	2,311,082.00	413,709.41	2,030,200.00	(280,882.00)	-12.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,321,082.00	2,321,082.00	418,528.11	2,040,420.00	(280,662.00)	-12.1%
TOTAL, REVENUES			2,720,262.00	2,720,262.00	1,462,790.00	5,558,462.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	116,835.00	116,835.00	31,511.56	124,381.00	(7,546.00)	-6.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			116,835.00	116,835.00	31,511.56	124,381.00	(7,546.00)	-6.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	229,772.00	229,772.00	59,560.17	262,341.00	(32,569.00)	-14.2%
Classified Support Salaries		2200	13,694.00	13,694.00	4,173.03	14,873.00	(1,179.00)	-8.6%
Classified Supervisors' and Administrators' Salaries		2300	184,029.00	184,029.00	61,342.06	202,320.00	(18,291.00)	-9.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	80,198.00	80,198.00	27,888.15	101,935.00	(21,737.00)	-27.1%
Other Classified Salaries		2900	592,744.00	592,744.00	278,937.06	859,289.12	(266,545.12)	-45.0%
TOTAL, CLASSIFIED SALARIES			1,100,437.00	1,100,437.00	431,900.47	1,440,758.12	(340,321.12)	-30.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,525.00	7,525.00	2,052.18	8,100.00	(575.00)	-7.6%
PERS		3201-3202	185,362.05	185,362.05	71,633.75	292,897.82	(107,535.77)	-58.0%
OASDI/Medicare/Alternative		3301-3302	90,677.25	90,677.25	34,686.43	117,126.92	(26,449.67)	-29.2%
Health and Welfare Benefits		3401-3402	190,904.00	190,904.00	31,648.58	180,629.34	10,274.66	5.4%
Unemployment Insurance		3501-3502	6,085.50	6,085.50	2,233.90	9,419.79	(3,334.29)	-54.8%
Workers' Compensation		3601-3602	18,745.10	18,745.10	7,143.99	23,184.95	(4,439.85)	-23.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	14,904.00	14,904.00	3,157.61	19,661.35	(4,757.35)	-31.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			514,202.90	514,202.90	152,556.44	651,020.17	(136,817.27)	-26.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	45,108.49	45,108.49	42,242.09	71,742.48	(26,633.99)	-59.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	7,000.00	(7,000.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			45,108.49	45,108.49	42,242.09	78,742.48	(33,633.99)	-74.6%
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	10,100.00	10,100.00	2,688.14	14,100.00	(4,000.00)	-39.6%
Dues and Memberships		5300	0.00	0.00	264.00	264.00	(264.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,356.78	16,356.78	6,659.47	16,356.78	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,800.00	2,800.00	502.87	5,800.00	(3,000.00)	-107.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	264,136.00	264,136.00	43,927.16	264,136.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	129,026.00	129,026.00	41,670.76	129,244.00	(218.00)	-0.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			422,418.78	422,418.78	95,712.40	429,900.78	(7,482.00)	-1.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	21,967.61	21,967.61	10,137.49	24,389.93	(2,422.32)	-11.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			21,967.61	21,967.61	10,137.49	24,389.93	(2,422.32)	-11.0%
TOTAL, EXPENDITURES			2,220,969.78	2,220,969.78	764,060.45	2,749,192.48		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	2,579,053.70
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	22,601.25
5059	Child Development: ARP California State Preschool Program One-time Stipend	16,800.00
6130	Child Development: Center-Based Reserve Account	28,853.72
9010	Other Restricted Local	2,710,238.89
Total, Restricted Balance		5,357,547.56

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,660,000.00	2,660,000.00	133,652.49	2,750,254.86	90,254.86	3.4%
3) Other State Revenue		8300-8599	167,000.00	167,000.00	7,365.85	1,511,000.00	1,344,000.00	804.8%
4) Other Local Revenue		8600-8799	118,000.00	118,000.00	7,685.77	69,000.00	(49,000.00)	-41.5%
5) TOTAL, REVENUES			2,945,000.00	2,945,000.00	148,704.11	4,330,254.86		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	839,936.00	839,936.00	253,264.50	957,412.33	(117,476.33)	-14.0%
3) Employee Benefits		3000-3999	343,695.45	343,695.45	100,698.79	416,040.00	(72,344.55)	-21.0%
4) Books and Supplies		4000-4999	1,051,250.00	1,051,250.00	295,093.33	2,533,714.99	(1,482,464.99)	-141.0%
5) Services and Other Operating Expenditures		5000-5999	35,956.24	35,956.24	(7,890.71)	(63,293.76)	99,250.00	276.0%
6) Capital Outlay		6000-6999	43,276.62	43,276.62	31,630.94	149,279.56	(106,002.94)	-244.9%
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	112,864.33	112,864.33	16,840.82	67,823.16	45,041.17	39.9%
9) TOTAL, EXPENDITURES			2,426,978.64	2,426,978.64	689,637.67	4,060,976.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			518,021.36	518,021.36	(540,933.56)	269,278.58		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			518,021.36	518,021.36	(540,933.56)	269,278.58		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,106,557.25	3,106,557.25		3,106,557.25	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)			3,106,557.25	3,106,557.25		3,106,557.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,106,557.25	3,106,557.25		3,106,557.25		
2) Ending Balance, June 30 (E + F1e)			3,624,578.61	3,624,578.61		3,375,835.83		
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	3,624,578.61	3,624,578.61		3,375,835.83		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,660,000.00	2,660,000.00	38,954.74	2,554,254.86	(105,745.14)	-4.0%
Donated Food Commodities		8221	0.00	0.00	8,297.75	100,000.00	100,000.00	New
All Other Federal Revenue		8290	0.00	0.00	86,400.00	96,000.00	96,000.00	New
TOTAL, FEDERAL REVENUE			2,660,000.00	2,660,000.00	133,652.49	2,750,254.86	90,254.86	3.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	167,000.00	167,000.00	7,365.85	1,511,000.00	1,344,000.00	804.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			167,000.00	167,000.00	7,365.85	1,511,000.00	1,344,000.00	804.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	106,000.00	106,000.00	373.84	56,000.00	(50,000.00)	-47.2%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	6,648.93	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	663.00	1,000.00	1,000.00	New
TOTAL, OTHER LOCAL REVENUE			118,000.00	118,000.00	7,685.77	69,000.00	(49,000.00)	-41.5%
TOTAL, REVENUES			2,945,000.00	2,945,000.00	148,704.11	4,330,254.86		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	668,868.00	668,868.00	191,267.25	775,110.00	(106,242.00)	-15.9%
Classified Supervisors' and Administrators' Salaries		2300	108,153.00	108,153.00	41,305.24	112,468.00	(4,315.00)	-4.0%
Clerical, Technical and Office Salaries		2400	62,915.00	62,915.00	20,692.01	69,834.33	(6,919.33)	-11.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			839,936.00	839,936.00	253,264.50	957,412.33	(117,476.33)	-14.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	140,887.00	140,887.00	47,790.28	175,058.00	(34,171.00)	-24.3%
OASDI/Medicare/Alternative		3301-3302	61,915.25	61,915.25	19,467.27	73,552.00	(11,636.75)	-18.8%
Health and Welfare Benefits		3401-3402	112,897.00	112,897.00	23,881.36	133,295.00	(20,398.00)	-18.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	4,046.50	4,046.50	1,273.09	3,036.00	1,010.50	25.0%
Workers' Compensation		3601-3602	12,463.70	12,463.70	3,959.79	14,698.00	(2,234.30)	-17.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,406.00	7,406.00	2,564.00	12,321.00	(4,915.00)	-66.4%
Other Employee Benefits		3901-3902	4,080.00	4,080.00	1,763.00	4,080.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			343,695.45	343,695.45	100,698.79	416,040.00	(72,344.55)	-21.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	76,250.00	76,250.00	50,136.84	90,342.35	(14,092.35)	-18.5%
Noncapitalized Equipment		4400	15,000.00	15,000.00	861.18	30,000.00	(15,000.00)	-100.0%
Food		4700	960,000.00	960,000.00	244,095.31	2,413,372.64	(1,453,372.64)	-151.4%
TOTAL, BOOKS AND SUPPLIES			1,051,250.00	1,051,250.00	295,093.33	2,533,714.99	(1,482,464.99)	-141.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	4,000.00	(2,083.30)	4,000.00	0.00	0.0%
Dues and Memberships		5300	250.00	250.00	495.00	250.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,000.00	1,000.00	482.08	1,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	1,845.68	10,750.00	(750.00)	-7.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,100.00)	(10,100.00)	(24,021.14)	(110,100.00)	100,000.00	-990.1%
Professional/Consulting Services and								
Operating Expenditures		5800	30,000.00	30,000.00	15,256.81	30,000.00	0.00	0.0%
Communications		5900	806.24	806.24	134.16	806.24	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,956.24	35,956.24	(7,890.71)	(63,293.76)	99,250.00	276.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	5,714.91	5,714.91	(5,714.91)	New
Equipment		6400	43,276.62	43,276.62	25,916.03	143,564.65	(100,288.03)	-231.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			43,276.62	43,276.62	31,630.94	149,279.56	(106,002.94)	-244.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	112,864.33	112,864.33	16,840.82	67,823.16	45,041.17	39.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			112,864.33	112,864.33	16,840.82	67,823.16	45,041.17	39.9%
TOTAL, EXPENDITURES			2,426,978.64	2,426,978.64	689,637.67	4,060,976.28		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,274,415.68
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	98,357.15
5810	Other Restricted Federal	3,063.00
Total, Restricted Balance		3,375,835.83

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35.00	35.00	21.84	35.00	0.00	0.0%
5) TOTAL, REVENUES			35.00	35.00	21.84	35.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35.00	35.00	21.84	35.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35.00	35.00	21.84	35.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,134.81	10,134.81		10,134.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,134.81	10,134.81		10,134.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,134.81	10,134.81		10,134.81		
2) Ending Balance, June 30 (E + F1e)			10,169.81	10,169.81		10,169.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,169.81	10,169.81		10,169.81		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35.00	35.00	21.84	35.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35.00	35.00	21.84	35.00	0.00	0.0%
TOTAL, REVENUES			35.00	35.00	21.84	35.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2.00	2.00	.53	2.00	0.00	0.0%
5) TOTAL, REVENUES			2.00	2.00	.53	2.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2.00	2.00	.53	2.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2.00	2.00	.53	2.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	247.58	247.58		247.58	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)			247.58	247.58		247.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			247.58	247.58		247.58		
2) Ending Balance, June 30 (E + F1e)			249.58	249.58		249.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	249.58	249.58		249.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2.00	2.00	.53	2.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2.00	2.00	.53	2.00	0.00	0.0%
TOTAL, REVENUES			2.00	2.00	.53	2.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	12,968.81	65,000.00	65,000.00	New
5) TOTAL, REVENUES			0.00	0.00	12,968.81	65,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	5,250.00	(336,766.74)	336,766.74	New
6) Capital Outlay		6000-6999	5,452,935.00	5,452,935.00	421,900.48	4,753,823.28	699,111.72	12.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	638,878.00	638,878.00	0.00	638,878.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,091,813.00	6,091,813.00	427,150.48	5,055,934.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,091,813.00)	(6,091,813.00)	(414,181.67)	(4,990,934.54)		
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	10,678.87	10,678.87	10,678.87	New
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	10,678.87	10,678.87		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,091,813.00)	(6,091,813.00)	(403,502.80)	(4,980,255.67)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,980,255.67	4,980,255.67		4,980,255.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,980,255.67	4,980,255.67		4,980,255.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,980,255.67	4,980,255.67		4,980,255.67		
2) Ending Balance, June 30 (E + F1e)			(1,111,557.33)	(1,111,557.33)		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,111,557.33)	(1,111,557.33)		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	12,968.81	65,000.00	65,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	12,968.81	65,000.00	65,000.00	New
TOTAL, REVENUES			0.00	0.00	12,968.81	65,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	(342,016.74)	342,016.74	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	5,250.00	5,250.00	(5,250.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	5,250.00	(336,766.74)	336,766.74	New
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	5,452,935.00	5,452,935.00	421,900.48	4,753,823.28	699,111.72	12.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,452,935.00	5,452,935.00	421,900.48	4,753,823.28	699,111.72	12.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	138,316.00	138,316.00	0.00	138,316.00	0.00	0.0%
Other Debt Service - Principal		7439	500,562.00	500,562.00	0.00	500,562.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			638,878.00	638,878.00	0.00	638,878.00	0.00	0.0%
TOTAL, EXPENDITURES			6,091,813.00	6,091,813.00	427,150.48	5,055,934.54		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	10,678.87	10,678.87	10,678.87	New
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	10,678.87	10,678.87	10,678.87	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	10,678.87	10,678.87		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	156,500.00	156,500.00	98,607.89	210,000.00	53,500.00	34.2%
5) TOTAL, REVENUES			156,500.00	156,500.00	98,607.89	210,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,176.00	10,176.00	7,097.02	814,676.00	(804,500.00)	-7,905.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,176.00	10,176.00	7,097.02	814,676.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			146,324.00	146,324.00	91,510.87	(604,676.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			146,324.00	146,324.00	91,510.87	(604,676.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,526,947.10	1,526,947.10		1,526,947.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,526,947.10	1,526,947.10		1,526,947.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,526,947.10	1,526,947.10		1,526,947.10		
2) Ending Balance, June 30 (E + F1e)			1,673,271.10	1,673,271.10		922,271.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,673,271.10	1,673,271.10		922,271.10		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,500.00	6,500.00	3,373.63	10,000.00	3,500.00	53.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	150,000.00	150,000.00	95,234.26	200,000.00	50,000.00	33.3%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			156,500.00	156,500.00	98,607.89	210,000.00	53,500.00	34.2%
TOTAL, REVENUES			156,500.00	156,500.00	98,607.89	210,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,176.00	10,176.00	4,240.00	10,176.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	2,857.02	4,500.00	(4,500.00)	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	800,000.00	(800,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,176.00	10,176.00	7,097.02	814,676.00	(804,500.00)	-7,905.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,176.00	10,176.00	7,097.02	814,676.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	922,271.10
Total, Restricted Balance		922,271.10

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
4) Other Local Revenue		8600-8799	2,225,328.60	2,225,328.60	37.51	120,000.00	(2,105,328.60)	-94.6%
5) TOTAL, REVENUES			2,325,328.60	2,325,328.60	37.51	120,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,225,208.60	2,225,208.60	0.00	2,495,328.85	(270,120.25)	-12.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,475,208.60	2,475,208.60	0.00	2,745,328.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(149,880.00)	(149,880.00)	37.51	(2,625,328.85)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	2,027,756.00	2,527,756.00	2,027,756.00	405.6%
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			500,000.00	500,000.00	2,027,756.00	2,527,756.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			350,120.00	350,120.00	2,027,793.51	(97,572.85)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,451,403.79	8,451,403.79		8,451,403.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,451,403.79	8,451,403.79		8,451,403.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,451,403.79	8,451,403.79		8,451,403.79		
2) Ending Balance, June 30 (E + F1e)			8,801,523.79	8,801,523.79		8,353,830.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	8,433,947.00	8,433,947.00		7,216,374.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	367,576.79	367,576.79		1,137,456.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	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%
All Other State Revenue	All Other	8590	100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
TOTAL, OTHER STATE REVENUE			100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	120.00	120.00	37.51	120,000.00	119,880.00	99,900.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,225,208.60	2,225,208.60	0.00	0.00	(2,225,208.60)	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,225,328.60	2,225,328.60	37.51	120,000.00	(2,105,328.60)	-94.6%
TOTAL, REVENUES			2,325,328.60	2,325,328.60	37.51	120,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,225,208.60	2,225,208.60	0.00	2,495,328.85	(270,120.25)	-12.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,225,208.60	2,225,208.60	0.00	2,495,328.85	(270,120.25)	-12.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,475,208.60	2,475,208.60	0.00	2,745,328.85		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund/CSSF		8912	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	2,027,756.00	2,027,756.00	2,027,756.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	2,027,756.00	2,527,756.00	2,027,756.00	405.6%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			500,000.00	500,000.00	2,027,756.00	2,527,756.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	7,216,374.15
Total, Restricted Balance		7,216,374.15

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,802,378.00	3,802,378.00	979,965.00	3,333,814.00	(468,564.00)	-12.3%
2) Federal Revenue		8100-8299	272,566.86	272,566.86	111,523.00	460,887.61	188,320.75	69.1%
3) Other State Revenue		8300-8599	435,172.14	435,172.14	60,679.96	678,440.76	243,268.62	55.9%
4) Other Local Revenue		8600-8799	145,266.00	145,266.00	23,225.02	135,266.00	(10,000.00)	-6.9%
5) TOTAL, REVENUES			4,655,383.00	4,655,383.00	1,175,392.98	4,608,408.37		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,989,401.00	1,989,401.00	553,663.04	2,019,509.00	(30,108.00)	-1.5%
2) Classified Salaries		2000-2999	442,206.00	442,206.00	164,868.66	469,618.79	(27,412.79)	-6.2%
3) Employee Benefits		3000-3999	1,029,742.00	1,029,742.00	227,850.52	936,312.05	93,429.95	9.1%
4) Books and Supplies		4000-4999	173,823.00	173,823.00	42,997.94	184,929.11	(11,106.11)	-6.4%
5) Services and Other Operating Expenses		5000-5999	1,069,973.43	1,069,973.43	187,480.06	1,194,049.17	(124,075.74)	-11.6%
6) Depreciation and Amortization		6000-6999	16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,721,145.43	4,721,145.43	1,176,860.22	4,820,418.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(65,762.43)	(65,762.43)	(1,467.24)	(212,009.75)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	177,700.00	177,700.00	177,700.00	New
b) Transfers Out		7600-7629	0.00	0.00	177,700.00	177,700.00	(177,700.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(65,762.43)	(65,762.43)	(1,467.24)	(212,009.75)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,210,382.27	2,210,382.27		2,210,382.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,210,382.27	2,210,382.27		2,210,382.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,210,382.27	2,210,382.27		2,210,382.27		
2) Ending Net Position, June 30 (E + F1e)			2,144,619.84	2,144,619.84		1,998,372.52		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	335,668.00	335,668.00		710,041.85		
c) Unrestricted Net Position		9790	1,808,951.84	1,808,951.84		1,288,330.67		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,021,284.00	2,021,284.00	521,628.00	1,660,142.00	(361,142.00)	-17.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	1,000,260.00	1,000,260.00	238,739.00	901,628.00	(98,632.00)	-9.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	780,834.00	780,834.00	219,598.00	772,044.00	(8,790.00)	-1.1%
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			3,802,378.00	3,802,378.00	979,965.00	3,333,814.00	(468,564.00)	-12.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	125,703.00	125,703.00	0.00	175,000.00	49,297.00	39.2%
Special Education Entitlement		8181	26,294.00	26,294.00	0.00	26,294.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	150,000.00	150,000.00	New
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	30,715.00	30,715.00	(10,157.00)	(6,366.00)	(37,081.00)	-120.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	89,854.86	89,854.86	121,680.00	115,959.61	26,104.75	29.1%
TOTAL, FEDERAL REVENUE			272,566.86	272,566.86	111,523.00	460,887.61	188,320.75	69.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	13,074.00	13,074.00	0.00	11,191.45	(1,882.55)	-14.4%
Lottery - Unrestricted and Instructional Materials		8560	80,564.00	80,564.00	2,502.82	73,733.17	(6,830.83)	-8.5%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	291,534.14	291,534.14	58,177.14	543,516.14	251,982.00	86.4%
TOTAL, OTHER STATE REVENUE			435,172.14	435,172.14	60,679.96	678,440.76	243,268.62	55.9%
OTHER LOCAL REVENUE								
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	22,651.00	22,651.00	5,440.02	22,651.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,000.00	12,000.00	0.00	2,000.00	(10,000.00)	-83.3%
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	110,615.00	110,615.00	17,785.00	110,615.00	0.00	0.0%
From JPAs	6500	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			145,266.00	145,266.00	23,225.02	135,266.00	(10,000.00)	-6.9%
TOTAL, REVENUES			4,655,383.00	4,655,383.00	1,175,392.98	4,608,408.37		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,637,220.00	1,637,220.00	440,542.74	1,526,325.00	110,895.00	6.8%
Certificated Pupil Support Salaries		1200	93,574.00	93,574.00	30,075.74	93,574.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	217,757.00	217,757.00	73,954.56	331,010.00	(113,253.00)	-52.0%
Other Certificated Salaries		1900	40,850.00	40,850.00	9,090.00	68,600.00	(27,750.00)	-67.9%
TOTAL, CERTIFICATED SALARIES			1,989,401.00	1,989,401.00	553,663.04	2,019,509.00	(30,108.00)	-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 Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	82,819.00	82,819.00	12,762.46	78,524.00	4,295.00	5.2%
Classified Support Salaries		2200	82,925.00	82,925.00	56,512.17	110,368.00	(27,443.00)	-33.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	134,231.00	134,231.00	54,760.97	145,485.32	(11,254.32)	-8.4%
Other Classified Salaries		2900	142,231.00	142,231.00	40,833.06	135,241.47	6,989.53	4.9%
TOTAL, CLASSIFIED SALARIES			442,206.00	442,206.00	164,868.66	469,618.79	(27,412.79)	-6.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	480,346.00	480,346.00	95,488.86	390,988.85	89,357.15	18.6%
PERS		3201-3202	73,450.00	73,450.00	29,897.01	93,093.54	(19,643.54)	-26.7%
OASDI/Medicare/Alternative		3301-3302	64,227.00	64,227.00	20,792.90	66,284.59	(2,057.59)	-3.2%
Health and Welfare Benefits		3401-3402	359,106.00	359,106.00	63,336.81	336,115.80	22,990.20	6.4%
Unemployment Insurance		3501-3502	5,282.00	5,282.00	3,592.60	5,420.84	(138.84)	-2.6%
Workers' Compensation		3601-3602	47,331.00	47,331.00	11,573.32	44,408.43	2,922.57	6.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	3,169.02	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,029,742.00	1,029,742.00	227,850.52	936,312.05	93,429.95	9.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,833.00	17,833.00	0.00	21,833.00	(4,000.00)	-22.4%
Books and Other Reference Materials		4200	6,000.00	6,000.00	1,627.04	6,000.00	0.00	0.0%
Materials and Supplies		4300	120,490.00	120,490.00	30,483.74	115,117.55	5,372.45	4.5%
Noncapitalized Equipment		4400	29,500.00	29,500.00	10,887.16	41,978.56	(12,478.56)	-42.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			173,823.00	173,823.00	42,997.94	184,929.11	(11,106.11)	-6.4%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	21,000.00	21,000.00	4,370.82	24,850.00	(3,850.00)	-18.3%
Dues and Memberships		5300	16,125.00	16,125.00	13,351.28	13,600.00	2,525.00	15.7%
Insurance		5400-5450	32,372.00	32,372.00	32,370.00	32,372.00	0.00	0.0%
Operations and Housekeeping Services		5500	45,663.00	45,663.00	18,545.64	45,663.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	111,500.00	111,500.00	25,107.35	128,500.00	(17,000.00)	-15.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	18,007.50	100,000.00	(100,000.00)	New
Professional/Consulting Services and								
Operating Expenditures		5800	826,313.43	826,313.43	73,304.52	831,795.65	(5,482.22)	-0.7%
Communications		5900	17,000.00	17,000.00	2,422.95	17,268.52	(268.52)	-1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,069,973.43	1,069,973.43	187,480.06	1,194,049.17	(124,075.74)	-11.6%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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%
Other Transfers Out								
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%
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	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,721,145.43	4,721,145.43	1,176,860.22	4,820,418.12		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	177,700.00	177,700.00	177,700.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	177,700.00	177,700.00	177,700.00	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	177,700.00	177,700.00	(177,700.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	177,700.00	177,700.00	(177,700.00)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	98,498.00
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	12.22
5810	Other Restricted Federal	614.00
6266	Educator Effectiveness, FY 2021-22	60,341.47
6300	Lottery: Instructional Materials	104,135.65
6546	Mental Health-Related Services	15,180.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	213,112.00
7311	Classified School Employee Professional Development Block Grant	1,417.00
7388	SB 117 COVID-19 LEA Response Funds	1,796.00
7412	A-G Access/Success Grant	10,190.00
7413	A-G Learning Loss Mitigation Grant	3,820.00
7425	Expanded Learning Opportunities (ELO) Grant	3,414.74
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	4,265.28
7435	Learning Recovery Emergency Block Grant	183,272.00
7810	Other Restricted State	4,628.00
9010	Other Restricted Local	5,345.49

Resource	Description	2022-23 Projected Totals
Total, Restricted Net Position		710,041.85

Lakeside Union Elementary (68189) - LUSD 2022-23 1st Interim										10/31/2022	2023-24	2024-25	2025-26	2026-27
SUMMARY OF FUNDING														
General Assumptions														
COLA & Augmentation														
Base Grant Proration Factor														
Add-on, ERT & MSA Proration Factor														
LCFF Entitlement														
Base Grant														
Grade Span Adjustment														
Supplemental Grant														
Concentration Grant														
Add-ons: Targeted Instructional Improvement Block Grant														
Add-ons: Home-to-School Transportation														
Add-ons: Small School District Bus Replacement Program														
Add-ons: Transitional Kindergarten														
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid														
Miscellaneous Adjustments														
Economic Recovery Target														
Additional State Aid														
Total LCFF Entitlement														
LCFF Entitlement Per ADA														
Components of LCFF By Object Code														
State Aid (Object Code 8011)														
EPA (for LCFF calculation purposes)														
Local Revenue Sources:														
Property Taxes (Object 8021 to 8089)														
In-Lieu of Property Taxes (Object Code 8096)														
Property Taxes net of In-Lieu														
TOTAL FUNDING														
Basic Aid Status														
Excess Taxes														
EPA in Excess to LCFF Funding														
Total LCFF Entitlement														
SUMMARY OF EPA														
% of Adjusted Revenue Limit - Annual														
EPA (for LCFF calculation purposes)														
EPA, Current Year (Object Code 8012)														
(P-2 plus Current Year Accrual)														
EPA, Prior Year Adjustment (Object Code 8019)														
(P-A less Prior Year Accrual)														
Accrual (from Data Entry tab)														

Lakeside Union Elementary (68189) - LUSD 2022-23 1st Interim										10/31/2022	
										2022-23	2026-27
										2024-25	2025-26
										2023-24	2024-25
										2022-23	2023-24
										2021-22	2022-23
										2020-21	2021-22
										2019-20	2020-21
										2018-19	2019-20
										2017-18	2018-19
										2016-17	2017-18
										2015-16	2016-17
										2014-15	2015-16
										2013-14	2014-15
										2012-13	2013-14
										2011-12	2012-13
										2010-11	2011-12
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										1684-85	1685-86

Lakeside Union Elementary (68189) - LUSD 2022-23 1st Interim

10/31/2022

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF LCFF ADA								
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3				2,247.84	2,247.84	2,028.45	1,931.34	1,889.13
Grades 4-6				1,532.95	1,532.95	1,402.38	1,361.62	1,399.03
Grades 7-8				1,011.81	1,011.81	916.14	885.34	865.91
Grades 9-12				-	-	-	-	-
LCFF Subtotal				4,792.60	4,792.60	4,346.97	4,178.30	4,154.07
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	4,792.60	4,792.60	4,346.97	4,178.30	4,154.07
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3				2,247.84	2,028.45	1,931.34	1,889.13	1,879.04
Grades 4-6				1,532.95	1,402.38	1,361.62	1,399.03	1,354.14
Grades 7-8				1,011.81	916.14	885.34	865.91	908.47
Grades 9-12				-	-	-	-	-
LCFF Subtotal				4,792.60	4,346.97	4,178.30	4,154.07	4,141.65
NSS	-	-	-	-	-	-	-	-
Combined Subtotal				4,792.60	4,346.97	4,178.30	4,154.07	4,141.65
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	2,292.00	2,247.84	2,247.84	2,028.45	1,931.34	1,889.13	1,879.04	1,839.59
Grades 4-6	1,567.25	1,532.95	1,532.95	1,402.38	1,361.62	1,399.03	1,354.14	1,376.58
Grades 7-8	995.12	1,011.81	1,011.81	916.14	885.34	865.91	908.47	918.64
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	4,854.37	4,792.60	4,792.60	4,346.97	4,178.30	4,154.07	4,141.65	4,134.81
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	4,854.37	4,792.60	4,792.60	4,346.97	4,178.30	4,154.07	4,141.65	4,134.81
Prior 3-Year Average ADA (adjusted for +/- current year charter shift)								
Grades TK-3				2,174.71	2,069.21	1,949.64	1,899.84	1,869.25
Grades 4-6				1,489.43	1,432.32	1,387.68	1,371.60	1,376.58
Grades 7-8				979.92	937.76	886.13	886.57	897.67
Grades 9-12				-	-	-	-	-
LCFF Subtotal				4,644.06	4,439.29	4,226.45	4,158.01	4,143.50
NSS	-	-	-	-	-	-	-	-
Combined Subtotal				4,644.06	4,439.29	4,226.45	4,158.01	4,143.50
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average								
Grades TK-3	(9.13)	-	-	-	-	-	-	-
Grades 4-6				-	-	-	-	-
Grades 7-8				-	-	-	-	-
Grades 9-12				-	-	-	-	-
LCFF Subtotal				-	-	-	-	-
NSS				-	-	-	-	-
Combined Subtotal				-	-	-	-	-
Current Year ADA								
Grades TK-3	2,247.84	2,247.84	1,976.28	1,931.34	1,889.13	1,879.04	1,839.59	-
Grades 4-6	1,532.95	1,532.95	1,366.31	1,361.62	1,399.03	1,354.14	1,376.58	-
Grades 7-8	1,011.81	1,011.81	892.58	885.34	865.91	908.47	918.64	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	4,792.60	4,792.60	4,235.17	4,178.30	4,154.07	4,141.65	4,134.81	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	4,792.60	4,792.60	4,235.17	4,178.30	4,154.07	4,141.65	4,134.81	-
Change in LCFF ADA (excludes NSS ADA)								
	(61.77)	-	(557.43)	(168.67)	(24.23)	(12.42)	(6.84)	(4,134.81)
	Decline	No Change	Decline	Decline	Decline	Decline	Decline	Decline

Lakeside Union Elementary (68189) - LUSD 2022-23 1st Interim									
10/31/2022									
2021-22 Proxy ADA Determination - for School District Calculations only. Funding for charter schools under Section 123 of AB 181 will be allocated outside of the LCFF and apportioned as a one-time categorical funding.									
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Yield Calculation									
Total ADA	4,806.52		4,245.64						
Total Enrollment	4,980.00		4,515.00						
Attendance Yield	96.5165%		94.0341%						
Quotient			1.0264						
2021-22 Proxy ADA									
Grades TK-3			2,028.45						
Grades 4-6			1,402.38						
Grades 7-8			916.14						
Grades 9-12			-						
Subtotal			4,346.97						
NSS									
Combined Subtotal									
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)									
Grades TK-3	2,292.00	2,247.84	2,247.84	2,174.71	2,069.21	1,949.64	1,899.84	1,869.25	
Grades 4-6	1,567.25	1,532.95	1,532.95	1,489.43	1,432.32	1,387.68	1,371.60	1,376.58	
Grades 7-8	995.12	1,011.81	1,011.81	979.92	937.76	886.13	886.57	897.67	
Grades 9-12	-	-	-	-	-	-	-	-	
Subtotal	4,854.37	4,792.60	4,792.60	4,644.06	4,439.29	4,226.45	4,158.01	4,143.50	
Funded NSS ADA									
Grades TK-3	-	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	
NPS, CDS, & COE Operated									
Grades TK-3	1.22	1.22	0.81	0.79	0.79	0.79	0.79	-	
Grades 4-6	8.66	8.66	1.09	3.00	2.00	1.00	-	-	
Grades 7-8	4.04	4.04	8.85	3.00	1.00	2.00	2.00	-	
Grades 9-12	-	-	-	-	-	-	-	-	
Subtotal	13.92	13.92	10.75	6.79	3.79	3.79	2.79	-	
ACTUAL ADA (Current Year Only)									
Grades TK-3	2,249.06	2,249.06	1,977.07	1,932.13	1,889.92	1,879.83	1,840.38	-	
Grades 4-6	1,541.61	1,541.61	1,367.37	1,364.62	1,401.03	1,355.14	1,376.58	-	
Grades 7-8	1,015.85	1,015.85	901.20	888.34	866.91	910.47	920.64	-	
Grades 9-12	-	-	-	-	-	-	-	-	
Total Actual ADA	4,806.52	4,806.52	4,245.64	4,185.09	4,157.86	4,145.44	4,137.60	-	
TOTAL FUNDED ADA									
Grades TK-3	2,293.22	2,249.06	2,248.65	2,175.00	2,070.00	1,950.43	1,900.63	1,869.25	
Grades 4-6	1,575.91	1,541.61	1,534.04	1,492.43	1,434.32	1,388.68	1,371.60	1,376.58	
Grades 7-8	999.16	1,015.85	1,020.66	982.92	938.76	891.13	888.57	897.67	
Grades 9-12	-	-	-	-	-	-	-	-	
Total	4,868.29	4,806.52	4,803.35	4,650.85	4,443.08	4,230.24	4,160.80	4,143.50	
Funded Difference (Funded ADA less Actual ADA)	61.77	-	557.71	465.76	285.22	84.80	23.20	4,143.50	
FUNDED ADA for the Transitional Kindergarten Add-on									
Current Year TK ADA				144.62	-	-	-	-	

Lakeside Union Elementary (68189) - USD 2022-23 1st Interim

10/31/2022

		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
PER-ADA FUNDING LEVELS									
Base, Supplemental and Concentration Rate per ADA									
Grades TK-3		\$ 9,280	\$ 9,275	\$ 9,749	\$ 10,989	\$ 11,566	\$ 12,027	\$ 12,471	\$ 11,859
Grades 4-6		\$ 8,532	\$ 8,528	\$ 8,964	\$ 10,104	\$ 10,636	\$ 11,060	\$ 11,468	\$ 10,906
Grades 7-8		\$ 8,786	\$ 8,781	\$ 9,229	\$ 10,403	\$ 10,949	\$ 11,385	\$ 11,805	\$ 11,226
Grades 9-12		\$ 10,447	\$ 10,441	\$ 10,974	\$ 12,370	\$ 13,020	\$ 13,539	\$ 14,038	\$ 13,350
Base Grants									
Grades TK-3		\$ 7,702	\$ 7,702	\$ 8,093	\$ 9,132	\$ 9,623	\$ 10,010	\$ 10,382	\$ 10,742
Grades 4-6		\$ 7,818	\$ 7,818	\$ 8,215	\$ 9,270	\$ 9,769	\$ 10,162	\$ 10,540	\$ 10,906
Grades 7-8		\$ 8,050	\$ 8,050	\$ 8,458	\$ 9,544	\$ 10,057	\$ 10,461	\$ 10,850	\$ 11,226
Grades 9-12		\$ 9,329	\$ 9,329	\$ 9,802	\$ 11,061	\$ 11,656	\$ 12,125	\$ 12,576	\$ 13,012
Grade Span Adjustment									
Grades TK-3		\$ 801	\$ 801	\$ 842	\$ 950	\$ 1,001	\$ 1,041	\$ 1,080	\$ 1,117
Grades 9-12		\$ 243	\$ 243	\$ 255	\$ 288	\$ 303	\$ 315	\$ 327	\$ 338
Prorated Base, Supplemental and Concentration Rate per ADA									
Grades TK-3		\$ 8,503	\$ 8,503	\$ 8,935	\$ 10,082	\$ 10,624	\$ 11,051	\$ 11,462	\$ 11,859
Grades 4-6		\$ 7,818	\$ 7,818	\$ 8,215	\$ 9,270	\$ 9,769	\$ 10,162	\$ 10,540	\$ 10,906
Grades 7-8		\$ 8,050	\$ 8,050	\$ 8,458	\$ 9,544	\$ 10,057	\$ 10,461	\$ 10,850	\$ 11,226
Grades 9-12		\$ 9,572	\$ 9,572	\$ 10,057	\$ 11,349	\$ 11,959	\$ 12,440	\$ 12,903	\$ 13,350
Prorated Base Grants									
Grades TK-3		\$ 7,702	\$ 7,702	\$ 8,093	\$ 9,132	\$ 9,623	\$ 10,010	\$ 10,382	\$ 10,742
Grades 4-6		\$ 7,818	\$ 7,818	\$ 8,215	\$ 9,270	\$ 9,769	\$ 10,162	\$ 10,540	\$ 10,906
Grades 7-8		\$ 8,050	\$ 8,050	\$ 8,458	\$ 9,544	\$ 10,057	\$ 10,461	\$ 10,850	\$ 11,226
Grades 9-12		\$ 9,329	\$ 9,329	\$ 9,802	\$ 11,061	\$ 11,656	\$ 12,125	\$ 12,576	\$ 13,012
Prorated Grade Span Adjustment									
Grades TK-3		\$ 801	\$ 801	\$ 842	\$ 950	\$ 1,001	\$ 1,041	\$ 1,080	\$ 1,117
Grades 9-12		\$ 243	\$ 243	\$ 255	\$ 288	\$ 303	\$ 315	\$ 327	\$ 338
Supplemental Grant									
Maximum - 1.00 ADA, 100% UPP			20%	20%	20%	20%	20%	20%	20%
Grades TK-3		\$ 1,701	\$ 1,701	\$ 1,787	\$ 2,016	\$ 2,125	\$ 2,210	\$ 2,292	\$ 2,372
Grades 4-6		\$ 1,564	\$ 1,564	\$ 1,643	\$ 1,854	\$ 1,954	\$ 2,032	\$ 2,108	\$ 2,181
Grades 7-8		\$ 1,610	\$ 1,610	\$ 1,692	\$ 1,909	\$ 2,011	\$ 2,092	\$ 2,170	\$ 2,245
Grades 9-12		\$ 1,914	\$ 1,914	\$ 2,011	\$ 2,270	\$ 2,392	\$ 2,488	\$ 2,581	\$ 2,670
Actual - 1.00 ADA, Local UPP as follows:									
Grades TK-3		\$ 45.69%	\$ 45.40%	\$ 45.57%	\$ 44.98%	\$ 44.35%	\$ 44.18%	\$ 44.00%	\$ 0.00%
Grades 4-6		\$ 777	\$ 772	\$ 814	\$ 907	\$ 942	\$ 976	\$ 1,009	\$ -
Grades 7-8		\$ 714	\$ 710	\$ 749	\$ 834	\$ 867	\$ 898	\$ 928	\$ -
Grades 9-12		\$ 736	\$ 731	\$ 771	\$ 859	\$ 892	\$ 924	\$ 955	\$ -
		\$ 875	\$ 869	\$ 917	\$ 1,021	\$ 1,061	\$ 1,099	\$ 1,135	\$ -
		50%	50%	65%	65%	65%	65%	65%	65%
Concentration Grant (>55% population)									
Maximum - 1.00 ADA, 100% UPP									
Grades TK-3		\$ 4,252	\$ 4,252	\$ 5,808	\$ 6,553	\$ 6,906	\$ 7,183	\$ 7,450	\$ 7,708
Grades 4-6		\$ 3,909	\$ 3,909	\$ 5,340	\$ 6,026	\$ 6,350	\$ 6,605	\$ 6,851	\$ 7,089
Grades 7-8		\$ 4,025	\$ 4,025	\$ 5,498	\$ 6,204	\$ 6,537	\$ 6,800	\$ 7,053	\$ 7,297
Grades 9-12		\$ 4,786	\$ 4,786	\$ 6,537	\$ 7,377	\$ 7,773	\$ 8,086	\$ 8,387	\$ 8,678
Actual - 1.00 ADA, Local UPP >55% as follows:									
Grades TK-3		\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%
Grades 4-6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 7-8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 9-12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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)	4,377.21	4,377.21	4,178.30	4,650.85	273.64	6.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,377.21	4,377.21	4,178.30	4,650.85	273.64	6.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,377.21	4,377.21	4,178.30	4,650.85	273.64	6.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program 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)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	50,461,265.00	(.23%)	50,345,871.00	(.98%)	49,854,480.00
2. Federal Revenues	8100-8299	195,024.00	0.00%	195,024.00	0.00%	195,024.00
3. Other State Revenues	8300-8599	967,300.81	(5.00%)	918,918.00	(4.11%)	881,159.00
4. Other Local Revenues	8600-8799	1,103,065.00	0.00%	1,103,065.00	0.00%	1,103,065.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(9,819,273.16)	(3.00%)	(9,524,695.00)	(3.00%)	(9,238,954.00)
6. Total (Sum lines A1 thru A5c)		42,907,381.65	.30%	43,038,183.00	(.57%)	42,794,774.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				21,432,732.83		21,342,725.83
b. Step & Column Adjustment				409,993.00		418,192.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(500,000.00)		(250,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,432,732.83	(.42%)	21,342,725.83	.79%	21,510,917.83
2. Classified Salaries						
a. Base Salaries				6,128,289.92		6,262,113.92
b. Step & Column Adjustment				175,052.00		180,303.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(41,228.00)		(50,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,128,289.92	2.18%	6,262,113.92	2.08%	6,392,416.92
3. Employee Benefits	3000-3999	12,779,885.73	.98%	12,905,321.00	2.42%	13,217,945.00
4. Books and Supplies	4000-4999	750,239.68	(2.00%)	735,235.00	(2.00%)	720,530.00
5. Services and Other Operating Expenditures	5000-5999	4,646,532.23	(4.00%)	4,460,670.00	(4.00%)	4,282,243.00
6. Capital Outlay	6000-6999	187,447.66	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,000.00	(100.00%)	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,250,006.60)	0.00%	(1,250,006.60)	0.00%	(1,250,006.60)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,527,756.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		47,207,877.45	(5.83%)	44,456,059.15	.94%	44,874,046.15
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,300,495.80)		(1,417,876.15)		(2,079,272.15)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,653,842.48		7,353,346.68		5,935,470.53
2. Ending Fund Balance (Sum lines C and D1)		7,353,346.68		5,935,470.53		3,856,198.38
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	326,162.85		85,000.00		85,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	3,500,000.00				
d. Assigned	9780	1,243,565.83		3,800,440.44		1,699,851.13
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	2,283,618.00		2,050,030.09		2,071,347.25
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,353,346.68		5,935,470.53		3,856,198.38
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,283,618.00		2,050,030.09		2,071,347.25
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,283,618.00		2,050,030.09		2,071,347.25
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: Anticipating multiple certificated retirees in the upcoming years. B2d: Anticipating multiple classified retirees in the upcoming years. Restricted One Time Funding will be fully expensed by the end of 2022-23SY, these salaries were shifted to an Unrestricted Resource.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	370,742.00	3.00%	381,864.00	3.00%	393,320.00
2. Federal Revenues	8100-8299	7,001,791.31	(69.16%)	2,159,256.00	(4.53%)	2,061,468.00
3. Other State Revenues	8300-8599	12,815,981.20	(61.18%)	4,975,492.00	(8.86%)	4,534,763.00
4. Other Local Revenues	8600-8799	4,685,895.68	8.93%	5,104,299.00	2.11%	5,211,905.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	9,819,273.16	(1.43%)	9,679,052.00	(1.23%)	9,559,991.00
6. Total (Sum lines A1 thru A5c)		34,693,683.35	(35.72%)	22,299,963.00	(2.41%)	21,761,447.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,194,548.26		6,313,169.26
b. Step & Column Adjustment				118,621.00		120,994.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,194,548.26	1.91%	6,313,169.26	1.92%	6,434,163.26
2. Classified Salaries						
a. Base Salaries				4,454,421.96		4,573,541.96
b. Step & Column Adjustment				127,891.00		131,728.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(8,771.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,454,421.96	2.67%	4,573,541.96	2.88%	4,705,269.96
3. Employee Benefits	3000-3999	8,507,816.09	1.55%	8,639,323.00	1.65%	8,781,951.00
4. Books and Supplies	4000-4999	2,054,401.41	(32.54%)	1,385,861.00	(2.00%)	1,358,147.00
5. Services and Other Operating Expenditures	5000-5999	3,075,973.45	(39.00%)	1,876,281.00	(4.00%)	1,801,230.00
6. Capital Outlay	6000-6999	3,467,768.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,157,793.51	(5.85%)	1,090,101.00	0.00%	1,090,101.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		28,912,722.68	(17.41%)	23,878,277.22	1.23%	24,170,862.22
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		5,780,960.67		(1,578,314.22)		(2,409,415.22)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,833,641.65		9,614,602.32		8,036,288.10
2. Ending Fund Balance (Sum lines C and D1)		9,614,602.32		8,036,288.10		5,626,872.88
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	9,614,603.62		8,036,288.10		5,626,872.88
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(1.30)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,614,602.32		8,036,288.10		5,626,872.88
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B2d: Restricted One Time Funding will be fully expensed by the end of 2022-23SY, these salaries were shifted to an Unrestricted Resource.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	50,832,007.00	(.21%)	50,727,735.00	(.95%)	50,247,800.00
2. Federal Revenues	8100-8299	7,196,815.31	(67.29%)	2,354,280.00	(4.15%)	2,256,492.00
3. Other State Revenues	8300-8599	13,783,282.01	(57.24%)	5,894,410.00	(8.12%)	5,415,922.00
4. Other Local Revenues	8600-8799	5,788,960.68	7.23%	6,207,364.00	1.73%	6,314,970.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	154,357.00	107.98%	321,037.00
6. Total (Sum lines A1 thru A5c)		77,601,065.00	(15.80%)	65,338,146.00	(1.20%)	64,556,221.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				27,627,281.09		27,655,895.09
b. Step & Column Adjustment				528,614.00		539,186.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(500,000.00)		(250,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,627,281.09	.10%	27,655,895.09	1.05%	27,945,081.09
2. Classified Salaries						
a. Base Salaries				10,582,711.88		10,835,655.88
b. Step & Column Adjustment				302,943.00		312,031.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(49,999.00)		(50,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,582,711.88	2.39%	10,835,655.88	2.42%	11,097,686.88
3. Employee Benefits	3000-3999	21,287,701.82	1.21%	21,544,644.00	2.11%	21,999,896.00
4. Books and Supplies	4000-4999	2,804,641.09	(24.37%)	2,121,096.00	(2.00%)	2,078,677.00
5. Services and Other Operating Expenditures	5000-5999	7,722,505.68	(17.94%)	6,336,951.00	(4.00%)	6,083,473.00
6. Capital Outlay	6000-6999	3,655,215.66	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,000.00	(100.00%)	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(92,213.09)	73.41%	(159,905.60)	0.00%	(159,905.60)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,527,756.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		76,120,600.13	(10.23%)	68,334,336.37	1.04%	69,044,908.37
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,480,464.87		(2,996,190.37)		(4,486,687.37)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,487,484.13		16,967,949.00		13,971,758.63
2. Ending Fund Balance (Sum lines C and D1)		16,967,949.00		13,971,758.63		9,483,071.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	326,162.85		85,000.00		85,000.00
b. Restricted	9740	9,614,603.62		8,036,288.10		5,626,872.88
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	3,500,000.00		0.00		0.00
d. Assigned	9780	1,243,565.83		3,800,440.44		1,699,851.13
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,283,618.00		2,050,030.09		2,071,347.25

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(1.30)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,967,949.00		13,971,758.63		9,483,071.26
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,283,618.00		2,050,030.09		2,071,347.25
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.30)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,283,616.70		2,050,030.09		2,071,347.25
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	East County SELPA					
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		4,178.30		4,443.08		4,230.24
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		76,120,600.13		68,334,336.37		69,044,908.37
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		76,120,600.13		68,334,336.37		69,044,908.37
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,283,618.00		2,050,030.09		2,071,347.25
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,283,618.00		2,050,030.09		2,071,347.25
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		NO		NO

Multi-Year Projection Assumptions Sheet

2022-23 FIRST INTERIM

SCHOOL DISTRICT : Lakeside Union

DESCRIPTION	Data in shaded areas noted for information only			
	SDCOE Assumptions	FY 2022-23 (Base Year)	FY 2023-24 (Project YR 1)	FY 2024-25 (Project YR 2)
COLA - LCFF	Informational	6.56%	5.38%	4.02%
COLA - DOF Statutory	Informational	6.56%	5.38%	4.02%
COLA - SSC Estimated Planning	Informational	6.56%	5.38%	4.02%
COLA - Other Revenues Sources	(Dist Input-Used In Calc)			
California Consumer Price Index - (SSC Dartboard)	Used In Calc	5.75%	2.58%	2.20%
Lottery Per ADA (SSC Dartboard)	Unrestricted	\$ 170	\$ 170	\$ 170
	Restricted	\$ 67	\$ 67	\$ 67
Interest Rate Treasuries	Informational	3.20%	2.85%	2.68%
Property Taxes (% increase)	(District Input)			
Projected Budget Reduction (enter amt. as negative to show a reduction as part of the expenditures)	Unrestricted		\$ (2,751,818.30)	\$ 417,987.00
	Restricted		\$ (5,034,445.46)	\$ 292,585.00
State Aid 8011 (LCFF Calc.)	(District Input)		\$ 255,277,747	\$ 24,965,914
EPA 8012 (LCFF Calc.)	(District Input)		\$ 12,333,076	\$ 12,214,315
Average Daily Attendance (ADA) Projections	(District Input)	4,650.85	4,443.08	4,230.24
	% Change		-4.47%	-4.79%
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)		2.00%	2.00%
Other Certificated 1900	(District Input)		2.00%	2.00%
Instructional Aides 2100	(District Input)		2.00%	2.00%
Classified Support 2200	(District Input)		2.00%	2.00%
Classified Supervisor & Admin 2300	(District Input)		2.00%	2.00%
Clerical, Technical, & Office Staff 2400	(District Input)		2.00%	2.00%
Other Classified 2900	(District Input)		2.00%	2.00%
Mgmt, Cert, & Classified Contract Increases:				
Management Increases	(District Input)		2.00%	2.00%
Certificated Increases	(District Input)		2.00%	2.00%
Classified Increases	(District Input)		2.00%	2.00%
Benefits:				
STRS 3100-3102		19.10%	19.10%	19.10%
PERS 3200-3202		25.37%	25.20%	24.60%
Health & Welfare Increase (% increase) 3400-3402	(District Input)	0.00%	2.00%	2.00%
State Unemployment 3500-3502		0.50%	0.50%	0.50%
Workers' Comp (% increase) 3600-3602	(District Input)	0.00%		
OPEB Allocated Costs (% increase) **3711-3712	(District Input)	0.00%		
OPEB Active Employee Costs (% increase) 3751-3752	(District Input)	0.00%		
		Unrestricted	Restricted	Combined
FY 2022-23 General Fund Beginning Balances (District Input)		\$ 7,353,346.68	\$ 9,614,602.32	\$ 16,967,949.00

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

e-mail to: finrep@sdcoe.net

*Use Adjustment Column on Revenue_Expense Detail tab to reconcile LCFF MYP amounts to LCFF Calculator amounts.

**Roll up to 3701 and 3702.

Updated 11/02/2022

Sources: Most Recent Darboard and 2022-23 FIRST INTERIM Common Message

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH	August		13,788,623.00	11,994,071.00	10,885,026.00	11,102,546.00	9,288,505.00	7,532,583.00	12,812,762.00	13,515,629.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,400,509.00	1,400,509.00	5,166,287.00	2,297,053.00	2,297,053.00	5,166,287.00	2,297,053.00	2,297,053.00
Property Taxes	8020-8079		106,761.00	190,421.00	86,644.00	114,321.00	730,453.00	1,240,687.00	4,475,334.00	388,692.00
Miscellaneous Funds	8080-8099				(93,700.00)	(62,467.00)	30,219.00	(62,467.00)	(62,467.00)	(62,467.00)
Federal Revenue	8100-8299				216,624.00	14,971.00	16,740.00	255,353.00	23,657.00	39,222.00
Other State Revenue	8300-8599		223,810.00	223,810.00	382,435.00	677,549.00	502,241.00	3,838,800.00	(209,270.00)	1,104,941.00
Other Local Revenue	8600-8799		195,730.00	223,756.00	378,054.00	559,455.00	466,895.00	435,063.00	509,089.00	385,198.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,926,810.00	2,038,496.00	6,136,344.00	3,600,882.00	4,043,601.00	10,873,723.00	7,033,396.00	4,152,639.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		90,847.00	2,317,808.00	2,402,044.00	2,420,010.00	2,524,904.00	2,497,380.00	2,735,459.00	2,491,556.00
Classified Salaries	2000-2999		276,217.00	1,057,012.00	800,853.00	834,267.00	861,565.00	838,423.00	848,924.00	858,007.00
Employee Benefits	3000-3999		173,434.00	897,353.00	1,381,959.00	1,411,195.00	1,436,379.00	1,461,539.00	1,508,886.00	1,452,572.00
Books and Supplies	4000-4999		7,840.00	(15,437.00)	224,683.00	185,128.00	243,070.00	143,776.00	119,464.00	90,189.00
Services	5000-5999		513,000.00	1,063,570.00	637,323.00	718,936.00	422,780.00	454,229.00	554,562.00	393,046.00
Capital Outlay	6000-6599			24,830.00	112,443.00	43,231.00	310,825.00	199,435.00	562,610.00	2,777.00
Other Outgo	7000-7499		410.00	410.00	(16,166.00)	25,033.00		(1,238.00)	624.00	(1,229.00)
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		1,061,748.00	5,345,546.00	5,543,139.00	5,637,800.00	5,799,523.00	5,593,544.00	6,330,529.00	5,286,918.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(130,776.00)								
Accounts Receivable	9200-9299	(5,901,743.00)	345,724.00	26,023.00	357,251.00					
Due From Other Funds	9310	(1,788,664.00)	1,143,824.00	663,651.00						
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340	(482,326.00)								
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(8,303,509.00)	1,489,548.00	689,674.00	357,251.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	3,579,701.00	2,524,454.00	322,312.00	732,936.00					
Due To Other Funds	9610	1,325,513.00	1,904,583.00	(356,192.00)		(222,877.00)				
Current Loans	9640									
Unearned Revenues	9650	1,699,433.00								
Deferred Inflows of Resources	9690									
SUBTOTAL		6,604,647.00	4,429,037.00	(33,880.00)	732,936.00	(222,877.00)	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910		279,875.00	1,474,451.00						
TOTAL BALANCE SHEET ITEMS		(14,908,156.00)	(2,659,614.00)	2,198,005.00	(375,685.00)	222,877.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,794,552.00)	(1,109,045.00)	217,520.00	(1,814,041.00)	(1,755,922.00)	5,280,179.00	702,867.00	(1,134,279.00)
F. ENDING CASH (A + E)			11,994,071.00	10,885,026.00	11,102,546.00	9,288,505.00	7,532,583.00	12,812,762.00	13,515,629.00	12,381,350.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Lakeside Union Elementary
 San Diego County

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	August	12,381,350.00	13,472,723.00	15,693,772.00	13,378,294.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,166,287.00	2,297,053.00	2,297,053.00	4,917,551.00	0.00	1,164,111.00	38,163,859.00	38,163,859.00
Property Taxes	8020-8079	211,795.00	3,919,415.00	428,404.00	405,549.00		770,974.00	13,069,450.00	13,069,450.00
Miscellaneous Funds	8080-8099	38,028.00	(54,658.00)	(54,658.00)	(25,454.00)		8,789.00	(401,302.00)	(401,302.00)
Federal Revenue	8100-8299	215,363.00	24,153.00	10,539.00	225,042.00		6,155,151.31	7,196,815.31	7,196,815.31
Other State Revenue	8300-8599	378,563.00	995,537.00	417,285.00	6,074,646.00		(827,064.99)	13,783,282.01	13,783,282.01
Other Local Revenue	8600-8799	514,849.00	436,893.00	454,520.00	598,111.00		631,347.68	5,788,960.68	5,788,960.68
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		6,524,885.00	7,618,393.00	3,553,143.00	12,195,445.00	0.00	7,903,308.00	77,601,065.00	77,601,065.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,504,808.00	2,519,182.00	2,513,221.00	2,829,514.00	0.00	(219,451.91)	27,627,281.09	27,627,281.09
Classified Salaries	2000-2999	863,625.00	817,603.00	864,400.00	810,210.00		851,605.88	10,582,711.88	10,582,711.88
Employee Benefits	3000-3999	1,495,858.00	1,458,073.00	1,444,121.00	4,996,165.00		2,170,167.82	21,287,701.82	21,287,701.82
Books and Supplies	4000-4999	138,314.00	108,972.00	171,541.00	167,946.00		1,219,155.09	2,804,641.09	2,804,641.09
Services	5000-5999	417,166.00	477,358.00	663,207.00	350,540.00		1,056,788.68	7,722,505.68	7,722,505.68
Capital Outlay	6000-6999		14,655.00	212,474.00	165,655.00		2,006,280.66	3,655,215.66	3,655,215.66
Other Outgo	7000-7499	13,741.00	1,501.00	(343.00)	22,821.00		(132,777.09)	(87,213.09)	(87,213.09)
Interfund Transfers Out	7600-7629						2,527,756.00	2,527,756.00	2,527,756.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		5,433,512.00	5,397,344.00	5,868,621.00	9,342,851.00	0.00	9,479,525.13	76,120,600.13	76,120,600.13
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							728,998.00	
Due From Other Funds	9310							1,807,475.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,536,473.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							3,579,702.00	
Due To Other Funds	9610							1,325,514.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	4,905,216.00	
Nonoperating									
Suspense Clearing									
TOTAL BALANCE SHEET ITEMS	9910							1,754,326.00	
E. NET INCREASE/DECREASE (B - C + D)		1,091,373.00	2,221,049.00	(2,315,478.00)	2,852,594.00	0.00	(1,576,217.13)	866,047.87	1,480,464.87
F. ENDING CASH (A + E)		13,472,723.00	15,693,772.00	13,378,294.00	16,230,888.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,654,670.87	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH	August		16,230,888.00	15,512,642.00	14,461,834.00	15,668,275.00	13,451,102.00	11,550,891.00	18,621,758.00	17,658,516.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,302,591.00	1,302,591.00	5,273,369.00	2,344,664.00	2,344,664.00	5,273,369.00	2,344,664.00	2,344,664.00
Property Taxes	8020-8079		42,991.00	244,437.00	38,078.00	169,509.00	480,275.00	3,940,485.00	2,009,494.00	307,081.00
Miscellaneous Funds	8080-8099			(47,821.00)	(95,642.00)	(63,761.00)	30,845.00	(63,761.00)	(63,761.00)	(63,761.00)
Federal Revenue	8100-8299		7,744.00	11,637.00	99,331.00	6,865.00	7,676.00	117,090.00	10,848.00	17,985.00
Other State Revenue	8300-8599		100,717.00	73,245.00	142,467.00	252,260.00	187,098.00	1,430,053.00	(77,959.00)	411,619.00
Other Local Revenue	8600-8799		165,524.00	195,724.00	354,948.00	525,260.00	438,358.00	408,472.00	477,973.00	361,655.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,619,567.00	1,779,813.00	5,812,551.00	3,234,797.00	3,488,916.00	11,105,688.00	4,701,259.00	3,379,243.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		66,545.00	291,768.00	2,311,624.00	2,328,914.00	2,429,859.00	2,403,371.00	2,632,488.00	2,397,766.00
Classified Salaries	2000-2999		293,247.00	554,514.00	761,947.00	793,737.00	819,709.00	797,692.00	807,682.00	816,324.00
Employee Benefits	3000-3999		165,614.00	299,113.00	1,517,649.00	1,549,756.00	1,577,413.00	1,605,044.00	1,657,039.00	1,595,195.00
Books and Supplies	4000-4999		43,390.00	109,673.00	193,953.00	159,808.00	209,826.00	124,112.00	103,125.00	77,854.00
Services	5000-5999		225,585.00	341,980.00	526,862.00	594,330.00	349,504.00	375,502.00	458,445.00	324,923.00
Capital Outlay	6000-6599			4,759.00	1,019.00	392.00	2,816.00	1,807.00	5,098.00	25.00
Other Outgo	7000-7499			(5,932.00)	(16,166.00)	25,033.00		(1,238.00)	624.00	(1,229.00)
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		794,381.00	1,595,875.00	5,296,888.00	5,451,970.00	5,389,127.00	5,306,290.00	5,664,501.00	5,210,858.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299			999,464.00				1,271,469.00		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	999,464.00	0.00	0.00	1,271,469.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		1,543,432.00	1,234,746.00	308,686.00					
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	1,543,432.00	1,234,746.00	308,686.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(1,543,432.00)	(1,234,746.00)	690,778.00	0.00	0.00	1,271,469.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(718,246.00)	(1,050,808.00)	1,206,441.00	(2,217,173.00)	(1,900,211.00)	7,070,867.00	(963,242.00)	(1,831,615.00)
F. ENDING CASH (A + E)			15,512,642.00	14,461,834.00	15,668,275.00	13,451,102.00	11,550,891.00	18,621,758.00	17,658,516.00	15,826,901.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Lakeside Union Elementary
 San Diego County

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	August	15,826,901.00	16,816,402.00	17,762,858.00	16,526,468.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,273,369.00	2,344,664.00	2,344,664.00	5,273,369.00			37,766,642.00	
Property Taxes	8020-8079	307,081.00	3,159,251.00	1,412,573.00	442,152.00			12,553,387.00	
Miscellaneous Funds	8080-8099	38,815.00	(55,791.00)	(55,791.00)	21,839.00			(418,590.00)	
Federal Revenue	8100-8299	98,752.00	11,075.00	4,833.00	103,191.00			497,027.00	
Other State Revenue	8300-8599	141,024.00	370,863.00	155,449.00	2,252,626.00			5,439,462.00	
Other Local Revenue	8600-8799	483,381.00	410,190.00	426,740.00	587,668.00			4,835,893.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		6,342,422.00	6,240,252.00	4,288,468.00	8,680,845.00	0.00	0.00	60,673,821.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,410,520.00	2,424,353.00	2,418,616.00	2,723,002.00			24,838,826.00	
Classified Salaries	2000-2999	821,666.00	777,882.00	822,406.00	770,848.00			8,837,656.00	
Employee Benefits	3000-3999	1,642,732.00	1,601,237.00	1,585,915.00	3,149,365.00			17,946,072.00	
Books and Supplies	4000-4999	119,397.00	94,068.00	148,079.00	144,976.00			1,528,261.00	
Services	5000-5999	344,863.00	394,622.00	548,260.00	289,785.00			4,774,661.00	
Capital Outlay	6000-6599		133.00	1,925.00	1,501.00			19,475.00	
Other Outgo	7000-7499	13,741.00	1,501.00	(343.00)	22,821.00			38,812.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Lakeside Union Elementary
 San Diego County

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		5,352,921.00	5,293,796.00	5,524,858.00	7,102,298.00	0.00	0.00	57,983,763.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							2,270,933.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	2,270,933.00	
SUBTOTAL									
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							3,086,864.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	3,086,864.00	
SUBTOTAL									
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(815,931.00)	
E. NET INCREASE/DECREASE (B - C + D)		989,501.00	946,456.00	(1,236,390.00)	1,578,547.00	0.00	0.00	1,874,127.00	0.00
F. ENDING CASH (A + E)		16,816,402.00	17,762,858.00	16,526,468.00	18,105,015.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								18,105,015.00	

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 12/15/22

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 November 10, 2022

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

☐ Informational

☐ Denial

☐ Discussion

☐ Ratification

☐ Approval

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

☒ Adoption

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

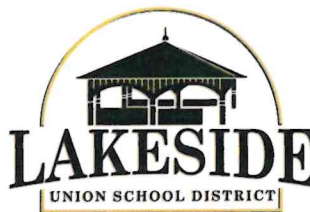
Approved for Submission to the Governing Board:


Lisa DeRosier, Executive Assistant


Dr. Rhonda Taylor, Superintendent

Administration:

RHONDA L. TAYLOR, Ed.D.
Superintendent
NATALIE WINSPEAR, Ed.D.
Assistant Superintendent
LISA DAVIS
Assistant Superintendent



Board of Trustees:

HOLLY FERRANTE
ANDREW HAYES
LARA HOEFER MOIR
BONNIE LACHAPPA
DON WHISMAN

Minutes of the Regular Meeting of the Board of Trustees

November 10, 2022

District Administration Center/Zoom

- | | |
|--|------------------------------|
| A. The regular meeting of the Lakeside Union School District Board of Trustees was called to order at 6:01 p.m. by Andrew Hayes, President, with the following members present: Lara Hoefer Moir, Vice President; Bonnie LaChappa, Clerk; Holly Ferrante, Member; and Don Whisman, Member. Also in attendance were Dr. Rhonda Taylor, Superintendent; Dr. Natalie Winspear, Assistant Superintendent; and Lisa Davis, Assistant Superintendent. Lisa DeRosier was present to record the minutes. | Call to Order |
| B. There were no requests to speak to the Board. | Public Comments |
| C. Two students from Tierra del Sol Middle School led the pledge of allegiance. Following the pledge, Principal Dr. Leslie Hardiman and Vice Principal Paula Macias-Gonzalez shared highlights from the school including: shared vision, school goals, innovation and student engagement goal, partnerships and parent education, student growth data for ELA and Math, EL reclassification, WINN time, electives and clubs, and so much more. | Lemon Crest Spotlight |
| D. Clerk LaChappa thanked everyone, including former board member Harold Hilliker, who was her mentor and encouraged her to run for school board 16 years ago. She has built wonderful relationships over the years and commented it has been an amazing journey. She won't be on the board, but you'll see her around the community. She will be sitting in the audience listening to what's going on around the district. She thanked everyone who reached out to her. It took the sting out of not winning. | Trustee Reports and Comments |
- Member Ferrante thanked all the people who supported her. She was honored to serve the students and the staff. She thanked Bonnie and Don for their leadership on the board. She urged the new board members to go out and visit schools and participate in the wonderful school events.
- Member Whisman thanked Holly and Bonnie. He commented that he was retired and was honored to come back and serve as a board member. He is really proud of the district under Dr. Taylor, Dr. Winspear and Lisa Davis. He congratulated the new board members and urged them to get up to speed on everything. He hopes that they continue with the current board goals and signature programs. He thanked everyone who supported him. He will continue to be an advocate for kids in Lakeside.
- Vice President Hoefer Moir commented that she has had a very busy month with Halloween carnivals and fall festivals. She attended the presentation on the Second School; National FFA Conference in Indianapolis; Tech committee meeting; and helped with the Lindo Park TK Candyland transformation.
- President Hayes attended numerous fall festivals. He thanked his colleagues for decades of service.

E.	There were 2 requests to speak to the Board thanking the 3 outgoing members for their years of service to the Lakeside Union School District.	Public Comments
F.	1. At 6:52 p.m., President Hayes opened a public hearing to receive input from the public regarding the findings contained in the annual and five-year developer fees report for fiscal year 2021-22. Hearing no comments, the public hearing was closed.	Public Hearing: Developer Fees
	2. <u>It was moved by</u> Member Ferrante and seconded by Member Whisman to adopt Resolution No. 2023-09, regarding the findings contained in the annual and five-year developer fees report for fiscal year 2021-22. Motion carried 5:0: (<u>Ayes</u> : Ferrante, Hayes, Hoefer Moir, LaChappa, Whisman).	Adopt Resolution No. 2023-09
G.	<u>It was moved by</u> Member Whisman and seconded by Vice President Hoefer Moir to designate all Items of Business to the consent agenda with the exception of Items 4.6 and 5.2. The motion carried unanimously to designate Items of Business 2.1, 2.2, 2.3, 3.1, 4.1, 4.2, 4.3, 4.4, 4.5, 5.1, 6.1, 6.2, 7.1, 7.2, 7.3 and 7.4 to the consent agenda.	Consent Agenda
	1.1 <u>It was moved by</u> Member Ferrante and seconded by Member Whisman to adopt the following items of business:	Items of Business
	1.2 There was no discussion on items.	Discussion
<u>SUPERINTENDENT</u>		
2.1	A motion to adopt the minutes of the regular board meeting minutes of October 13, 2022; and the special board meeting of November 1, 2022.	Adopt Minutes
2.2	A motion to authorize the annual organizational meeting for 2022 between December 9 and December 23, 2022 inclusive. A recommendation to set Thursday, December 15, 2022 at 6:00 p.m. in the boardroom of the District Administration Center located at 12335 Woodside Avenue in Lakeside, California as the date, time and place of the organizational meeting of the Board of Trustees.	Authorize Organizational Meeting Date
2.3	No motion to nominate a representative for CSBA's Delegate Assembly, Region 17 (San Diego County). Delegates will serve a two-year term beginning April 1, 2023.	No Nomination Del Assembly
<u>HUMAN RESOURCES</u>		
3.1	A motion to approve/ratify Personnel Assignment Order 2023-05.	Approve PAO
<u>BUSINESS SERVICES</u>		
4.1	A motion to approve the following monthly business reports: A) Commercial Warrants; B) Revolving Cash; C) Purchase Orders and Change Orders; and D) Purchase Card Expenditures.	Approve Business Reports
4.2	A motion to approve/ratify the following out-of-state conferences: A) 5 Child Nutrition employees to attend the School Nutrition Association Conference that will be held in Denver, Colorado July 9-11, 2023; and B) David Myers to attend locksmith training in Arizona from October 24-28, 2022.	Approve Out-of-State Conferences
4.3	A motion to approve a Short Form Construction Contract with Christian Brothers for the D building flood at Tierra del Sol Middle School in the amount of \$342,000.	Approve Cont w/Christian Bros

G. BUSINESS SERVICES (CONTINUED)

- | | | |
|-----|---|-------------------------------|
| 4.4 | A motion to approve a Short Form Construction Contract with Chula Vista Electric for the Winter Gardens emergency power pole replacement (JPA) in the amount of \$28,910. | Approve Cont
w/CV Electric |
| 4.5 | A motion to approve the following annual contracts for the 2022-2023 school year: A) Quality Control Addendum (Bond); B) Coastal Neuro Group (Special Ed); C) CC Autism Spectrum Consultant, LLC (Special Ed); D) Janus Corporation (Bond); E) Specialized Education of CA, Sierra School (Special Ed); F) ProCare Therapy (Special Ed); G) Mobile Ed Productions, Inc. (WG); H) Aseltine (Special Ed); I) Mariana Mesnik (Special Ed); J) Curriculum Associates, LLC (Ed Services); K) New Direction Solutions, LLC (Special Ed); L) Inclusive Leadership and Equity Consultants (Special Ed); M) Lainie Rowell/Innovative Learning Communities (Ed Services); N) Ambrosia Travel (LMS Show Choir); O) Ambrosia Travel (LMS Band); P) Therapy Travelers Addendum (Special Ed); Q) GEM Industrial (Maintenance); R) Janus Corporation (Maintenance); S) Jesse Prado (Ed Services); T) 2 Student Transportation Agreements; and U) Grace Dearborn (Ed Services). | Approve Annual
Contracts |

ED SERVICES

- | | | |
|-----|---|----------------|
| 5.1 | A motion to approve the School Plans for Student Achievement (SPSA's) for each school site for the 2022-23 school year. | Approve SPSA's |
|-----|---|----------------|

BOND

- | | | |
|-----|---|---------------------------------|
| 6.1 | A motion to approve Change Order #59 with SWCS, Inc. on the Lakeside Farms Elementary School Modernization Project at a credit of \$4,117.33. | Approve Change
Order w/ SWCS |
| 6.2 | A motion to adopt Resolution No. 2023-10 to authorize "No Complete Advantage Finding" pursuant to applicable California law for authorizing a change order to the existing contract for the modernization at Lakeside Elementary School at a cost of \$33,103.62. | Adopt Resolution
No. 2023-10 |

BOARD POLICIES, REGULATIONS AND/OR EXHIBITS

- | | | |
|-----|---|----------------------|
| 7.1 | A motion to adopt Administrative Regulation and Exhibits 1312.4: Williams Uniform Complaint Procedures. | Adopt AR/E
1312.4 |
| 7.2 | A motion to adopt Board Policy 3110: Transfer of Funds. | Adopt BP 3110 |
| 7.3 | A motion to adopt Board Policy and Administrative Regulation 3517: Facilities Inspection. | Adopt BP/AR
3517 |
| 7.4 | A motion to adopt Board Policy 6120: Response to Instruction and Intervention. | Adopt BP 6120 |

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

G. ITEMS OF BUSINESS (CONTINUED)

4.6	<u>It was moved by</u> Member Ferrante and seconded by President Hayes to approve the following gifts to the District: A) \$5,436.35 from the Riverview PTA to Riverview for Learning A-Z; B) \$12,657 from TdS PTSA to TdS for 8 th grade field trips, new PE equipment, EZ Ups, dance/drama programs, and the site/gym; C) Bonnie LaChappa donated books to several teachers at Lindo Park; D) Lakeside Woman's Club donated \$1,000 to the LMS band program; and E) Barona Band of Mission Indians donated \$5,000 to the TdS band. Motion carried unanimously 5:0 (Ayes: Ferrante, Hayes, Hoefer Moir, LaChappa, Whisman).	Accept Gifts to the District
5.2	<u>It was moved by</u> Member Whisman and seconded by Vice President Hoefer Moir to approve the middle school Science curriculum with OpenSciEd for grades 6-8, per the recommendation from the team of teachers who piloted the materials. This adoption is for the materials only as the curriculum is open source. Motion carried unanimously 5:0 (Ayes: Ferrante, Hayes, Hoefer Moir, LaChappa, Whisman).	Approve Middle School Science Curriculum
H.	The board reviewed the enrollment for Month 2 ended October 14, 2022. Ms. Davis reported we were up 2 students from this time last year with 4,515 total.	Enrollment
I.	1. The board discussed the first reading of Exhibit 1113: District and School Websites. The Board requested the policy to return next month for adoption.	E 1113
	2. The board discussed the first reading of Board Policy and Administrative Regulation 3523: Electronic Signatures. The Board requested the policy to return next month for adoption.	BP/AR 3523
	3. The board discussed the first reading of Board Policy and Administrative Regulation 5111: Admission. The Board requested the policy to return next month for adoption.	BP/AR 5111
	4. The board discussed the first reading of Board Policy 7110: Facilities Master Plan. The Board requested the policy to return next month for adoption.	BP 7110
	5. The board discussed the first reading of Board Policy and Administrative Regulation 6158: Independent Study. The Board requested the policy to return next month for adoption.	BP/AR 6158
J. 1A.	Kerry Strong, LTA President, acknowledged the three incredible board members. Bonnie led with love, joy and through hard times. She values her institutional knowledge. All the teachers thank you. She thanked Holly and her high-quality experiences. She has been so generous with her time and support, always willing to listen to all sides of the situation. She believes in students first and foremost. She commented to Don that he has only been here a short time, but has a long history with the district. She wishes he'd been able to lend his talents longer. She looks to Andrew and Lara to keep carrying on. She is pleased to have open doors for communication.	LTA President
1B.	David Myers, CSEA President, was not present at the meeting.	CSEA President
2A.	Lisa Davis, Assistant Superintendent, commented that she sits on the business services council for ACSA where they received some budget updates. They discussed bargaining settlements coming in between 7-12%. SB 490 was passed and goes into effect in 2024 where we will only be able to buy American products. Indicators are showing that state revenues are slowing down. She is highly anticipating the	Assistant Superintendent Business Services, Lisa Davis

J. REPORTS TO THE BOARD (CONTINUED)

- 2A. (continued) January Governor's proposal. She was pleased to report that we received the electric bus grant. We applied for 23 buses and will receive 14 buses, including the infrastructure for the charging stations. Our HVAC project is moving along, starting at Lakeside Farms next week for the first of the solar installation. The Child Nutrition department ordered a new box truck and the Director is exploring a new marketing platform. The tech department is working on getting their new building going.
- 2B. Dr. Natalie Winspear, Assistant Superintendent, commented on the success of the first Family Night. There were over 100 families in attendance. The tech committee held its first meeting and they are grappling over the teacher and student devices for the refresh. They are going to go ask for input on the student devices and bring back the information to the next meeting. The History-Social Science committee met and they co-constructed a vision for the next meeting. They will select 2 programs for piloting and then bring the recommendation to the board.
- 2C. Dr. Rhonda Taylor, Superintendent, gave a shout out to Tiger Rowan and Jim Rosa for being instructional leaders on their campuses during their WINN time. It was fun to see the students exploring and learning. It is all hands on deck! She shared the book vending machine clip on news 10. Dr. Taylor honored our outgoing board members and thanked them for their dedication to the students of Lakeside.
- K. President Hayes asked if there was any further business to come before the board. There being none, the president declared the regular board meeting adjourned at 7:18 p.m.

Assistant
Superintendent
Ed Services, Dr.
Natalie Winspear

Superintendent,
Dr. Rhonda
Taylor

Adjournment

Rhonda L. Taylor, Ed.D.
Secretary to the Board

Clerk of the Board

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 12/15/22

Agenda Item:

2023 Board Meeting and Study Session Calendar

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

The Board annually adopts their schedule of board meetings at the December board meeting. Regular meetings are proposed as follows: January 12; February 9; March 9; April 20; May 11; June 15; June 22; July 13; August 10; September 14; October 12; November 9; and December 14.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

☐ Informational

☐ Denial

☐ Discussion

☐ Ratification

☐ Approval

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

☒ Adoption

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

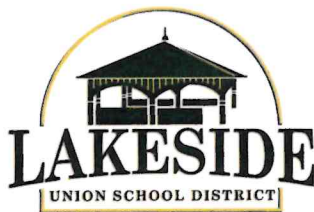
Approved for Submission to the Governing Board:


Lisa DeRosier, Executive Assistant


Dr. Rhonda Taylor, Superintendent

Administration:

RHONDA L. TAYLOR, Ed.D.
Superintendent
NATALIE WINSPEAR, Ed.D.
Assistant Superintendent
LISA DAVIS
Assistant Superintendent



Board of Trustees:

JIM BENNETT
AUTUMN ELLENSON
ANDREW HAYES
LARA HOEFER MOIR
RON KASPER

Schedule of Regular Board Meetings and Board Study Sessions for 2023

	<u>Regular Meetings</u>	<u>Special Board Meetings</u>
January	12	12
February	9	
March	9	
April	20*	
May	11	
June	15* *4:30 p.m.	
June	22* *4:30 p.m.	
July	13 *4:30 p.m.	
August	10 *4:30 p.m.	10
September	14	
October	12	
November	9	
December	14*	

*Regular meetings are scheduled for the second Thursday of each month at 6:00 p.m. (unless noted by *) in the Multipurpose Room at the District Administrative Center, 12335 Woodside Avenue, Lakeside, California 92040.*

*Adopted by the Governing Board
December 15, 2022*

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 12/15/22

Agenda Item:

Revised School and Employee Calendars

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

Adoption of a revised 2023-24 School and Employee Calendar reflecting minor changes to the start dates of 11-month employees, site administrators, and 10-month clerical staff.

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

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Lisa DeRosier, Executive Assistant


Dr. Rhonda Taylor, Superintendent

LAKE SIDE UNION SCHOOL DISTRICT

2023-2024 Calendar

S	M	T	W	T	F	S
JULY 2023						
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OCTOBER 2023						
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JANUARY 2024						
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APRIL 2024						
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AUGUST 2023						
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NOVEMBER 2023						
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FEBRUARY 2024						
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MAY 2024						
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SEPTEMBER 2023						
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DECEMBER 2023						
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MARCH 2024						
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JUNE 2024						
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SPECIAL DAYS

- Non-Student Day
- First Day of School August 21
- Last Day of School June 12
- 100th Day February 2

GRADING PERIODS

- Trimester Grading Periods
- 1st (58 Days) November 10, 2023
- 2nd (60 Days) March 1, 2024
- 3rd (62 Days) June 12, 2024

REPORT CARDS

- Trimester 1 December 1, 2023
- Trimester 2 March 15, 2024
- Trimester 3 June 12, 2024

PARENT CONFERENCES

- Parent Conferences for Elementary and Middle Schools
- October 2-6, 2023
- At-Promise Parent Conferences for Elementary Only
- March 14-15, 2024

LAKE SIDE UNION SCHOOL DISTRICT

Month 1	August 21 – September 15, 2023	19 days
Month 2	September 18 – October 13, 2023	20 days
Month 3	October 16 – November 10, 2023	19 days
Month 4	November 13 – December 8, 2023	15 days
Month 5	December 11, 2023 – January 5, 2024	9 days
Month 6	January 8 – February 2, 2024	18 days
Month 7	February 5 – March 1, 2024	18 days
Month 8	March 4 – March 29, 2024	15 days
Month 9	April 1 – April 26, 2024	15 days
Month 10	April 29 – May 24, 2024	20 days
Month 11	May 27 – June 12, 2024	12 days

2023	<p>July 4 August 1 July 31 August 3 August 7 August 16 August 17* August 18 August 21 September 4 September 22 October 2-6 November 10 November 20-24 Dec 22-Jan 5 December 22 December 25 December 26</p>	<p>Tuesday Tuesday Monday Thursday Monday Wednesday Thursday Friday Monday Monday Friday Monday-Friday Friday Monday-Friday Friday-Friday Friday Monday Tuesday</p>	<p>Fourth of July (Legal Holiday) Middle School Principals Return 11-Month Employees Return Site Administrators Return 10-Month Clerical Employees Return Teacher Workday Professional Development Teacher Workday Classes Begin Labor Day (Legal Holiday) School Site Goal Setting and Planning Day (Minimum Day) Elem & Middle School Parent Conferences (Minimum Day) Veterans Day (Legal Holiday) Thanksgiving Holidays (Student and Legal Holidays) Winter Recess Local Holiday Christmas Day (Legal Holiday) Local Holiday **</p>
2024	<p>January 1 January 2 January 15 January 26* February 12 February 19 March 7-8 March 25-April 5 March 29 May 1 May 20-24 May 24 May 27 June 12 June 19 June 25 June 25</p>	<p>Monday Tuesday Monday Friday Monday Monday Thursday-Friday Monday-Friday Friday Wednesday Friday Monday Wednesday Wednesday Tuesday Tuesday</p>	<p>New Year's Day (Legal Holiday) Local Holiday Martin Luther King, Jr. Day (Legal Holiday) Professional Development Day (Student Holiday) Lincoln's Day (Legal Holiday) Washington's Day (Legal Holiday) At- Promise Elementary Parent Conferences (Minimum Day) Spring Recess Good Friday (Local Holiday) Day of the Teacher Classified Employees Week School Site Goal Setting and Planning Day (Minimum Day) Memorial Day (Legal Holiday) Last Day of Student Attendance/Final Workday for Teachers Juneteenth Holiday Final Workday for 10-month Clerical Employees Final Workday for Administrators</p>

**Professional Development Day*

***Local holiday for employees, December 26, 2023, in lieu of Admissions Day*

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 12/15/22

Agenda Item:

Personnel Assignment Order 2023-06

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

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

Fiscal Impact (Cost):

Varies

Funding Source:

General Fund

Addresses Emphasis Goal(s):

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

Recommended Action:

- | | |
|---|--|
| <input type="checkbox"/> 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:



Christine Sinatra, HR Exec Director



Dr. Rhonda Taylor, Superintendent

LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING, December 15, 2022
Personnel Assignment Order – 2023-06

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 Hire:

Employee	Assignment/Location	Class/Step	Previous Annual Salary	New Annual Salary	Effective Date
Buckley O'sullivan, Ashley	Teacher/LV	A/1		\$55,461	11/01/2022
Smosna, Anelise	RSP Teacher/ LF	A/1		\$55,461	11/01/2022
Smith, Peter	Teacher/TDS	A/1		\$55,461	11/01/2022

B. Return from LOA::

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

C. Change of Status/Location:

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

D. Waiver:

Employee	Assignment/Location	Reason	Recommendation	Effective Date
Galeano, Amy	Teacher/RV	Needs to obtain BCLAD	Yes	10/01/2022

E. Released:

Employee	Assignment/Location	Class/Step	Reason	Effective Date
Knight, Tiffany	School Psychologist/Itinerant	5/11	Professional Misconduct	12/05/2022

F. Retirement:

Employee	Assignment/Location	Class/Step	Effective Date

Classified Staff

G. New Hire:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Hanson, Betty	Lemon Crest	IA-I-SPED/10/1	N/A	\$771.14	12/1/2022
Mayers, Crystal	Lakeside Middle School	IA-III-SPED/14/3	N/A	\$2,115.01	12/1/2022
Powell, Leigh	Itinerant	Occupational Therapist/38/7	N/A	\$7,171.42	12/2/2022
Vandyk, Nicole	Lemon Crest	CSS/8/1	N/A	\$1,256.83	11/14/2022

H. Rehires:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date

I. Change of Status/Location:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Chavez, Alessandra	Riverview	School Office and Health Assistant/21/2	\$1,848.71	\$3,450.37	12/16/2022

J. Resignations:

Employee	Location	Position	Reason	Effective Date
Barker, Jennifer	TDS	Campus Student Supervisor	Employment	12/01/2022
Hicks, Ron	LF	Custodian-Day	Retirement	12/31/2022
Johnson, Michelle	TDS	School Office and Health Assistant	Retire	12/30/2022
Phipps, Richard	DO	Custodian-Day	Retire	02/28/2022
Trachsel, Randi	TDS	IA-I-SPED	N/A	12/23/2022

K. Unpaid leave:

Employee	Location	Position/Class/Step	Effective Date

L. Employee Release/Dismissal :

Employee ID	Location	Position	Effective Date
648696	Transportation	Mechanic	12/16/2022

M. Return from FMLA

Employee	Title	Start 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: DECEMBER 15, 2022

Agenda Item:

COMMERCIAL WARRANT LISTING SHEET – for the period 11/1/22 – 11/30/22

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):

\$ 830,626.44

Funding Source:

General, ASB, Child Development, Child Nutrition, Bond, & Charter Schools (Barona, RVCS)

Addresses Emphasis Goal(s):

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

Recommended Action:

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


Originating Department/School: Business Services

Submitted/Recommended By:



Lisa Davis, Assistant Superintendent

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

BOARD WARRANT REPORT
11/1/2022-11/30/2022

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	006955	PROJECT LEAD THE WAY	11/9/2022	PLTW	2,400.00
0100	007045	PROJECT LEAD THE WAY	11/15/2022	PLTW	950.00
0100	14952105	AMAZON CAPITAL SERVICES, INC.	11/3/2022	ADMIN/INSTRUCTIONAL SUPPLIES	14,257.27
0100	14952106	AMERICAN FIDELITY ADMIN. SERVICES, LLC	11/3/2022	Reporting Services	1,294.20
0100	14952112	DAVE BANG ASSOCIATES INC OF CA	11/3/2022	PLAYWORLD #ZZX1050 TOSS-UP	2,113.14
0100	14952119	HOME DEPOT CREDIT SERVICES	11/3/2022	SUPPLIES	3,211.02
0100	14952121	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	11/3/2022	COPIER FEES	107.93
0100	14952122	OFFICE DEPOT, INC.	11/3/2022	OFFICE SUPPLIES	282.81
0100	14952125	NEW DIRECTIONS SOLUTIONS, LLC	11/3/2022	SPED SERVICES	3,520.00
0100	14952128	SOUTHWEST SCHOOL & OFFICE SUPPLY	11/3/2022	OFFICE SUPPLIES	112.22
0100	14952129	SPARKLETTES	11/3/2022	BOTTLED WATER	431.30
0100	14952134	T-MOBILE	11/3/2022	WIFI HOT SPOTS	1,616.00
0100	14952135	RENA TANSON	11/3/2022	INDUCTION REIMBURSEMENT	1,000.00
0100	14952136	U.S. BANK EQUIPMENT FINANCE	11/3/2022	COPIER FEES	156.80
0100	14952137	WELLS FARGO VENDOR FINANCIAL SERVICES	11/3/2022	COPIER FEES	133.78
0100	14952138	WESTERN ENVIRONMENTAL & SAFETY	11/3/2022	KITCHEN ASBESTOS	3,891.00
0100	14952140	XEROX CORPORATION	11/3/2022	COPIER FEES	101.44
0100	14953573	IMPERIAL SPRINKLER SUPPLY, INC.	11/7/2022	M&O/Maintenance	103.13
0100	14953574	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	11/7/2022	COPIER FEES	968.37
0100	14953575	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	11/7/2022	COPIER FEES	314.52
0100	14953576	NUTRIEN AG SOLUTION	11/7/2022	M&O/Maintenance	75.43
0100	14953577	NATIONAL PETROLEUM INC	11/7/2022	TRANSPORTATION	1,626.82
0100	14953578	PECK'S HEAVY FRICTION INC	11/7/2022	TRANSPORTATION	62.93
0100	14953579	SAFETY-KLEEN SYSTEMS, INC.	11/7/2022	TRANS/GEN Ed	774.30
0100	14953580	SMORE	11/7/2022	SMORE TEAM ACCOUNT - PILOT (2-	749.25
0100	14953581	SOUTHWEST SCHOOL & OFFICE SUPPLY	11/7/2022	SUPPLIES	155.57
0100	14953582	TRANE U.S.INC	11/7/2022	MAINT - OPEN PO	346.41
0100	14953583	US AIR CONDITIONING DISTRIB.	11/7/2022	M&O/Maintenance	4.93
0100	14953584	UNITED TRANSMISSION EXCHANGE	11/7/2022	OPEN PO	3,522.44
0100	14953585	WELLS FARGO VENDOR FINANCIAL SERVICES	11/7/2022	COPIER FEES	670.23
0100	14954986	ALLIED REFRIGERATION INC	11/10/2022	M&O/Maintenance	1,193.75
0100	14954987	BLICK ART MATERIALS	11/10/2022	ART SUPPLIES	952.78
0100	14954988	CHULA VISTA ELECTRIC CO	11/10/2022	LF - PERFORM IR SCAN ON MAIN S	373.00
0100	14954989	CED-SAN DIEGO CONSOLIDATED ELECTRIC	11/10/2022	M&O/Maintenance	21.55
0100	14954991	DIESEL PRINT CO	11/10/2022	SHIRTS	1,252.24
0100	14954992	CAL PACIFIC TRUCK CENTER, LLC	11/10/2022	TRANS/GEN ED	546.44
0100	14954993	EAST PENN MFG CO	11/10/2022	MOT SUPPLIES	736.56
0100	14954994	EYE PHONE CITY	11/10/2022	TECH/730	991.22
0100	14954995	GRAINGER	11/10/2022	M&O/Maintenance	747.29

BOARD WARRANT REPORT
11/1/2022-11/30/2022

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14954996	INSTITUTE FOR EFFECTIVE EDUCATION	11/10/2022	SPED SERVICES	5,664.00
0100	14954997	INDUSTRIAL RUBBER SUPPLY, INC.	11/10/2022	TRANS/GEN ED	571.49
0100	14954998	KIM KLINKO	11/10/2022	CASE CONFERENCE PALM SPRINGS	494.94
0100	14954999	LAKESHORE LEARNING MATERIALS	11/10/2022	BUILDING FLUENCY CARD BANK	2,002.19
0100	14955000	LAKESIDE EQUIPMENT	11/10/2022	M&O/Equipment Rental	371.60
0100	14955001	MAXWELL MARKETING ASSOCIATES	11/10/2022	PE AWARDS	1,050.08
0100	14955002	McGRAW-HILL SCHOOL EDUCATION HOLDINGS	11/10/2022	EVERYDAY MATH HOME LINKS GRADE	975.93
0100	14955003	MANDARIN MATRIX INC	11/10/2022	INSTRUCTION	1,152.00
0100	14955004	TERESA MOSTI	11/10/2022	CASE CONFERENCE PALM SPRINGS	254.88
0100	14955005	NEARPOD INC.	11/10/2022	NEARPOD PREMIUM	4,500.00
0100	14955006	NATIONAL LOCKSMITH INSTITUE, LLC	11/10/2022	Locksmithing Course	1,295.00
0100	14955007	OCEANSIDE HIGH SCHOOL	11/10/2022	SHOW CHOIR COMPETITION	1,375.00
0100	14955008	ONE STONE APPAREL INC	11/10/2022	TDS - DONATION-P.E.	4,635.28
0100	14955009	RICK'S MOBILE GLASS	11/10/2022	MOT SUPPLIES	1,005.00
0100	14955011	SCHOLASTIC CLASSROOM MAGAZINES	11/10/2022	Classroom magazines-25 classes	3,788.68
0100	14955012	SHRED IT	11/10/2022	LC - LOTTERY ADMIN	125.80
0100	14955013	SLP NOW, LLC	11/10/2022	SLP NOW SUBSCRIPTION	2,189.00
0100	14955014	HANNAH SPRAGUE	11/10/2022	CALIFORNIA SCIENCE ED CONF	279.25
0100	14955016	BORDER RECAPING, LLC	11/10/2022	TRANS/SPED	361.63
0100	14955017	ROGER TOTAH dba SIERRA SPRINGS	11/10/2022	WATER SERVICE	644.50
0100	14955018	TURF STAR	11/10/2022	TURF STAR	456.08
0100	14955020	WAXIE SANITARY SUPPLY	11/10/2022	M&O/Custodial	911.64
0100	14955021	WELLS FARGO VENDOR FINANCIAL SERVICES	11/10/2022	COPIER FEES	166.64
0100	14955022	WESTERN SIGN & AWNING, INC.	11/10/2022	RV LED SIGN MARQUEE	16,348.00
0100	14956277	ACADEMIC THERAPY PUBLICATIONS, INC	11/14/2022	8474-5 TEST OF AUDITORY PROCES	176.71
0100	14956278	AIR FILTER SUPPLY a CA CORPORATION	11/14/2022	M&O/Maintenance	5,475.20
0100	14956279	AGRICULTURAL PEST CONTROL	11/14/2022	M&O/Maintenance	730.00
0100	14956280	BLANCHE MAINE	11/14/2022	SPED SERVICES	3,798.00
0100	14956282	CAMEO PAPER & JANITORIAL	11/14/2022	M&O/Custodial	461.79
0100	14956283	CALIFORNIA SCIENCE TEACHERS ASSOCITAION	11/14/2022	CASE CONFERENCE	2,680.00
0100	14956284	CROSS COUNTRY STAFFING, INC	11/14/2022	LEAPP SERVICES	10,440.00
0100	14956286	COUNTY OF SAN DIEGO	11/14/2022	Board Members 3 Full Term + 1	35,000.00
0100	14956287	CALIFORNIA QUALITY PLASTICS	11/14/2022	SUPPLIES	667.47
0100	14956289	DION & SONS, INC.	11/14/2022	FUEL	3,783.83
0100	14956293	LYNN'S LOCKSMITH SERVICE	11/14/2022	MOT SERVICES	4.33
0100	14956294	JOCELYN MCCULLOUGH	11/14/2022	Parent Mileage Reim	860.00
0100	14956295	MANDARIN MATRIX INC	11/14/2022	CIRRICULUM	7,002.00
0100	14956296	NEW HAVEN YOUTH AND FAMILY SERVICES	11/14/2022	SPED SERVICES	2,200.00
0100	14956297	PECK'S HEAVY FRICTION INC	11/14/2022	MOT SUPPLIES	4,240.82

BOARD WARRANT REPORT
11/1/2022-11/30/2022

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14956298	RAYNE OF SAN DIEGO	11/14/2022	TDS - BASE ADMIN	32.00
0100	14956299	SOLIANI HEALTH LLC	11/14/2022	SPED SERVICES	2,176.00
0100	14956300	SPECIALIZED THERAPY SERVICES	11/14/2022	SPED SERVICES	2,472.50
0100	14956302	THERAPY TRAVELERS, LLC.	11/14/2022	SPED SERVICES	9,330.00
0100	14956303	VERIZON WIRELESS	11/14/2022	BUS. SVCS	2,891.80
0100	14956869	Ashleigh Jean Wyatt	11/17/2022	INDUCTION REIMBURSEMENT	1,000.00
0100	14956870	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	11/17/2022	Legal Services	9,897.50
0100	14956871	A&B SAW & LAWNMOWER SHOP	11/17/2022	M&O/Maintenance	789.09
0100	14956872	ALLIANCE FOR AFRICAN ASSISTANCE	11/17/2022	SPED SERVICES	732.27
0100	14956873	AMAZON CAPITAL SERVICES, INC.	11/17/2022	ADMIN/INSTRUCTIONAL SUPPLIES	19,149.89
0100	14956878	CRISP ENTERPRISES INC	11/17/2022	CRISP MATH COPIES	474.10
0100	14956880	ADRIANNA HUFFINE	11/17/2022	CASE CONFERENCE	268.00
0100	14956881	KENDALL FLETCHER	11/17/2022	CASE CONFERENCE	383.27
0100	14956882	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	11/17/2022	COPIER FEES	83.32
0100	14956883	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	11/17/2022	COPIER FEES	2,486.47
0100	14956885	LAKESIDE UNION SCHOOL DISTRICT	11/17/2022	REVOLVING CASH	9,037.68
0100	14956886	SAN DIEGO GULLS HOCKEY CLUB, LLC	11/17/2022	MANAGEMENT RETREAT	4,000.00
0100	14956887	SCHOOL FACILITY CONSULTANTS	11/17/2022	MODERNIZATION ELIGIBILITY UNDE	2,310.00
0100	14956888	SOLIANI HEALTH LLC	11/17/2022	SPED SERVICES	7,616.62
0100	14956889	SOUTHWEST SCHOOL & OFFICE SUPPLY	11/17/2022	SUPPLIES	241.48
0100	14956891	WELLNESS TOGETHER INC.	11/17/2022	SPED SERVICES	246,795.47
0100	14956892	WELLS FARGO VENDOR FINANCIAL SERVICES	11/17/2022	COPIER FEES	166.64
0100	14958375	MISSION FEDERAL CREDIT UNION	11/21/2022	PCARD EXPENSES	13,424.38
0100	14959422	ASELTINE SCHOOL	11/28/2022	SERVICES	4,806.80
0100	14959423	SPECIALIZED EDUCATION OF CALIFORNIA, INC	11/28/2022	SPED SERVICES	2,282.70
0100 TOTAL				GENERAL	\$ 522,754.81
0800	14956288	DARIN CURTIS	11/14/2022	TDS ASB REIMBURSEMENT	1,496.78
0800	14956884	CLIFFORD MULL	11/17/2022	ASB REIMBURSEMENT	359.66
0800	14956885	LAKESIDE UNION SCHOOL DISTRICT	11/17/2022	REVOLVING CASH	0.17
0800 TOTAL				ASB	\$ 1,856.61
1200	14952129	SPARKLETTS	11/3/2022	BOTTLED WATER	63.51
1200	14956281	ROBYN BOWMAN	11/14/2022	EVERY CHILD FALL TECHNICAL	777.71
1200	14956291	KELLI MORRISSEY	11/14/2022	EVERY CHILD CA FALL TECH	138.00
1200	14956873	AMAZON CAPITAL SERVICES, INC.	11/17/2022	SUPPLIES	34.70
1200	14956885	LAKESIDE UNION SCHOOL DISTRICT	11/17/2022	REVOLVING CASH	220.41
1200	14958375	MISSION FEDERAL CREDIT UNION	11/21/2022	PCARD EXPENSES	1,509.42
1200 TOTAL				CHILD DEVELOPMENT	\$ 2,743.75
1300	14952103	4IMPRINT, INC.	11/3/2022	EMBROIDERY	636.77

BOARD WARRANT REPORT
11/1/2022-11/30/2022

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
1300	14952111	COZZINI BROS, INC	11/3/2022	SUPPLIES	36.00
1300	14952116	GOLD STAR FOODS INC	11/3/2022	FOOD	71,425.51
1300	14952120	K GRAPHICS POSTERS	11/3/2022	MENUS	402.00
1300	14952123	P&R PAPER SUPPLY COMPANY, INC.	11/3/2022	SUPPLIES	5,933.45
1300	14952124	INDIVIDUAL FOODSERVICE	11/3/2022	SUPPLIES	3,150.97
1300	14952129	SPARKLETTES	11/3/2022	CN - Bottled Water	20.93
1300	14952130	LOEWY ENTERPRISES/SUNRISE PRODUCE CO	11/3/2022	PRODUCE	20,264.88
1300	14952133	SYSCO FOODS SERVICES	11/3/2022	FOOD	1,763.70
1300	14953574	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	11/7/2022	COPIER FEES	3.67
1300	14954990	CULLIGAN	11/10/2022	WATER SERVICE	59.13
1300	14955015	TEMPERATURE DESIGN REFRIGERATION	11/10/2022	REPAIRS	821.74
1300	14956285	CALIFORNIA DEPT OF EDUCATION	11/14/2022	CN EXPENSES	146.25
1300	14956289	DION & SONS, INC.	11/14/2022	FUEL CHARGES	403.80
1300	14956290	GOLD STAR FOODS INC	11/14/2022	FOOD	1,675.22
1300	14956301	KRISTIE SUMMERS	11/14/2022	70TH ANNUAL CONFERENCE	404.00
1300	14956303	VERIZON WIRELESS	11/14/2022	CELL SERVICE	49.92
1300	14956873	AMAZON CAPITAL SERVICES, INC.	11/17/2022	SUPPLIES	1,802.65
1300	14956877	CALIFORNIA DEPT OF EDUCATION	11/17/2022	CN EXPENSES	278.35
1300	14956879	KAREN GINN	11/17/2022	CN CONFERENCE	224.00
1300	14956885	LAKESIDE UNION SCHOOL DISTRICT	11/17/2022	REVOLVING CASH	70.61
1300	14958375	MISSION FEDERAL CREDIT UNION	11/21/2022	P CARD EXPENSES	1,465.44
1300 TOTAL				CHILD NUTRITION	\$ 111,038.99
2139	14952113	DIVISION OF THE STATE ARCHITECT	11/3/2022	LP BOND DSA FEE	752.50
2139	14952114	ESR CONSTRUCTION INC.	11/3/2022	TDS GYM 2122 Contract, C/O #3	158,775.00
2139 TOTAL				BOND	\$ 159,527.50
2519	006865	PACIFIC MOBILE STRUCTURES, INC.	11/2/2022	Trailer Rental	848.00
2519 TOTAL				CAPITAL FACILITIES	\$ 848.00
6200	14952105	AMAZON CAPITAL SERVICES, INC.	11/3/2022	BICS AMAZON	1,283.90
6200	14952107	BARONA BAND OF MISSION INDIANS	11/3/2022	REIMBURSEMENT OF FUEL	163.81
6200	14952132	SEASHORE WEB SERVICES, LLC	11/3/2022	WEB SERVICES	625.00
6200	14952139	WHITNEY B. WOODARD	11/3/2022	CALPADS REPORTING FOR BICS	3,100.00
6200	14955019	U.S. BANK CORPORATE PYMT SYS	11/10/2022	BICS CREDIT CARD	3,129.53
6200	14956292	ALDO PALE dba LION STEEL CONSTRUCTION	11/14/2022	BICS GATES, PANELS, FENCES	13,900.00
6200	14956873	AMAZON CAPITAL SERVICES, INC.	11/17/2022	BICS AMAZON	1,214.80
6200	14956876	Barona Band of Mission Indians	11/17/2022	FUEL FOR DAILY FOOD PICK UP	264.96
6200	14956885	LAKESIDE UNION SCHOOL DISTRICT	11/17/2022	REVOLVING CASH	121.07
6200 TOTAL				BARONA CHARTER	\$ 23,803.07
6201	14952104	AARDVARK ANT & PEST CONTROL, INC	11/3/2022	PEST CONTROL	434.00
6201	14952108	BLICK ART MATERIALS	11/3/2022	ART SUPPLIES	25.69

BOARD WARRANT REPORT
11/1/2022-11/30/2022

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
6201	14952109	CALIFORNIA COAST CREDIT UNION	11/3/2022	CAL COAST RVCS	236.31
6201	14952110	COX COMMUNICATIONS	11/3/2022	SERVICE	1,980.00
6201	14952115	FRONTIER CONFERENCE ATHLETIC ASSOCIATION	11/3/2022	CONFERENCE FEES 2022-2023	950.00
6201	14952118	CARTY WEB STRATEGIES, INC. dba Home Camp	11/3/2022	BASIC=ATHLETIC CLERANCE	995.00
6201	14952119	HOME DEPOT CREDIT SERVICES	11/3/2022	RVCS	462.44
6201	14952126	RIVER VALLEY CHARTER SCHOOL PTO	11/3/2022	SERVICES	100.00
6201	14952127	SCHOLASTIC INC	11/3/2022	NEW YORK TIMES UPFRONT	252.20
6201	14952129	SPARKLETTS	11/3/2022	RVCS- Bottled Water	339.53
6201	14953581	SOUTHWEST SCHOOL & OFFICE SUPPLY	11/7/2022	SUPPLIES	155.61
6201	14955010	RIVER VALLEY CHARTER SCHOOL PTO	11/10/2022	LITTLE WOMWN PLAY/SCIENCE SUPPLIES	329.48
6201	14956885	LAKESIDE UNION SCHOOL DISTRICT	11/17/2022	REVOLVING CASH	231.66
6201	14956890	WAXIE SANITARY SUPPLY	11/17/2022	RVCS SUPPLIES	91.40
6201	14956893	XEROX FINANCIAL SERVICES, LLC	11/17/2022	COPIER FEES	1,470.39
6201 TOTAL				RIVER VALLEY CHARTER	\$ 8,053.71
				GRAND TOTAL	\$ 830,626.44

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: DECEMBER 15, 2022

Agenda Item:

REVOLVING CASH FUND 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):

\$13,746.96

Funding Source:

GENERAL FUND, DONATION 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**

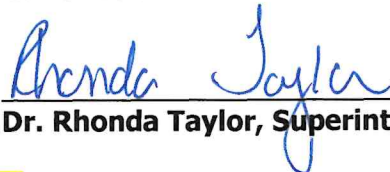
Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

Lakeside Union School District
RCF 2223-008

Date	Ck #	Name	Memo/Description	Check Amount
10/21/2022	40010	YARISEL BLUMKA	Correction - in PS was 87.15, S/B 67.15 (RCF 2223-007)	(20.00)
10/21/2022	40038	KERI WUTZKE	Correction - in PS was 63.56. S/B 63.55 (RCD 2223-007)	(0.01)
10/31/2022	40043	TIFFANY MAST	OCT 2022 RESIDENT SUB PAY	2,988.86
10/31/2022	40044	JESSICAN HIGDON	REFUND LUNCH ACCOUNT	53.50
10/31/2022	40045	JERRY L MORTON	REFUND LUNCH ACCOUNT	20.00
10/31/2022	40046	LINDSAY CALLISTER	REFUND BUS PASS	234.00
10/31/2022	40047	JASALA AMOUR-NYAGA	REFUND BUS PASS	112.50
10/31/2022	40048	JUSTYN BRASHEAR	REFUND LUNCH ACCOUNT	46.25
11/1/2022	40049	GENEVA PEPE	SEPT EWA DIDN'T PROCESS/OCT CONTRACTED TIME	2,167.16
11/2/2022	40050	Sean Connors	October 2022 RVCS Coach Stipend	804.78
11/2/2022	40051	Mireya Miner	October 2022 RVCS Coach Stipend	861.85
11/4/2022	40052	Baream Kiya	ACH Del/Ret M10	616.72
11/4/2022	40053	Julie Lafreniere VOID	ACH Del/Ret M10 \$1,049.33	
11/4/2022	40054	Carolina Uvarov	ACH Del/Ret M10	12.63
11/4/2022	40055	Julie Lafreniere	ACH Del/Ret M10	1,049.33
11/16/2022	40056	Cathy Andrews	11 Turkey Headbands for 5 K Classes	23.59
11/16/2022	40057	Mirna Bernal	ELAC Meeting - Donuts, Napkins	21.03
11/16/2022	40058	Richard Benzing	Plumbing & Heating Supplies - Mushroom Bubbler	11.60
11/16/2022	40059	Robyn Bowman	Classroom Supplies 9/27/22 & 10/4/22	789.85
11/16/2022	40060	Aimee Carter	Classroom Supplies	264.28
11/16/2022	40061	Grace Cox	Streamyard Basic Subscription 10/19/22-10/19/23	240.00
11/16/2022	40062	Daniel Eyer	Refund Lunch Account	100.00
11/16/2022	40063	Amber Fitzpatrick	Classroom Supplies - Target, Dollar Tree.	367.96
11/16/2022	40064	Lanae Geisel	Dollar Tree - Items For Homework Club	14.82
11/16/2022	40065	Kelly Gilbert	TPT - Behavior Think Sheets	45.20
11/16/2022	40066	Holly Vance King	Lakeshore Learning - School Supplies	32.84
11/16/2022	40067	Audrey Lent	Plaque Station, Banners, Gavel, Candy, Tablecloths	547.25
11/16/2022	40068	Jennifer Martignetti	Target, TPT, Solve It - Classroom Supplies	150.48
11/16/2022	40069	Kim Messina	Costumes, Sheet Music, Lyrical Dress, Poppy	475.13
11/16/2022	40070	Alana Miller	Albertsons, Target - Mini Oranges, Play Doh	42.34
11/16/2022	40071	Clifford Mull	Costco - 5 AA Batteries	96.92

11/16/2022	40072	Steve Mull	ACSA Conference - Parking	61.00
11/16/2022	40073	Stephanie Nguyen	Apple USB-C laptop Dongle, Folders, Pens, Paper,	54.00
11/16/2022	40074	Jana Paper	Ark Theraputic, Walmart - Arks Mouthpiece, Tub of	39.88
11/16/2022	40075	Georgina Perez	Hanging Hooks, Play-Doh, Happy Birthday Crown	93.34
11/16/2022	40076	Larry Rivas	Gas For Office Generator	11.00
11/16/2022	40077	William Smagac	History Supplies	56.20
11/18/2022	40078	Diesel Print Co., LLC	DO Logo Canopy & Table Skirt	1,260.68
				\$ 13,746.96

Lisa Davis

Lisa Davis, Assistant Superintendent

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: December 15, 2022

Agenda Item:

Ratification of Purchase Orders and Change Orders Listing (November 1, 2022 to November 30, 2022)

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 November 1, 2022 through November 30, 2022 is attached.

Fiscal Impact (Cost):

\$975,993.43

Funding Source:

General Fund Total: \$777,558.58, Child Development Total: \$360.00, Child Nutrition Total: \$169,088.56
Bond Fund Total: \$28,986.29

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:



Lisa Davis, Assistant Superintendent

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

NOVEMBER 2022 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Site/Dept	Total
0000008578	HEINEMANN	Lakeview CGI Books	0100	Lakeview	1,351.19
0000008579	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	Frisk Training From AALR&R	0100	Human Resources	449.00
0000008580	APPLE INC.	2022/23 STUDENT TEACHER APPS	0100	Technology	538.75
0000008581	ROGER TOTAH dba SIERRA SPRINGS	2022/23 WATER DELIVERY	0100	Lakeside Farms	2,500.00
0000008582	CASBO	CONFERENCE LONG BEACH	0100	Human Resources	1,886.00
0000008586	COUNTY OF SAN DIEGO	November 8, 2022 General Elect	0100	Superintendent	50,000.00
0000008587	RIVERSIDE INSIGHTS	RVCS - ONLINE TESTING	0100	Education Services	7,747.00
0000008590	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2022/23 LF - COPIER LEASE	0100	Lakeside Farms	2,581.00
0000008591	LISTEN INNOVATION INC	2022/23 RENEWAL	0100	Lakeside Middle School	4,200.00
0000008592	KELLY PAPER	80CS (2 SKIDS) AVALON COPY	0100	Education Services	4,494.79
0000008594	ACC BUSINESS MACHINES	LAMINATOR REPAIR	0100	Winter Gardens	327.29
0000008595	HOPSKIPDRIVE, INC.	SPED Transportation Agency	0100	Special Education	5,000.00
0000008596	ELEVATOR PROFESSIONALS INC.	REPAIR LMS ELEVATOR	0100	Maintenance & Operations	500.00
0000008597	WESTERN ENVIRONMENTAL & SAFETY	RV OFFICE COPY ROOM ASBESTOS S	0100	Maintenance & Operations	1,667.00
0000008598	SOCIAL STUDIES SCHOOL SERVICE	LV GOLD RUSH-INT82SG	0100	Lakeview	154.35
0000008601	CPI	CPI INVOICE IUS0231277 0 DANIE	0100	Special Education	200.00
0000008602	WPS	ABAS-3 PARENT/PRIMARY CAREGIVE	0100	Special Education	955.27
0000008603	NO TEARS LEARNING INC.	PRINTING POWER, CURSIVE SUCCES	0100	Special Education	182.58
0000008604	CABLE PIPE & LEAK DETECTION	RV - WATER LEAK	0100	Maintenance & Operations	1,185.00
0000008606	FAIN DRILLING & PUMP CO., INC	RV - Replace 777 Motor Saver	0100	Maintenance & Operations	1,939.96
0000008607	JANUS CORPORATION	RV ASBESTOS ABATEMENT IN COPY	0100	Maintenance & Operations	4,287.00
0000008608	CASBO	CASBO ANNUAL CONFERENCE 2023:	0100	Business Services	6,125.00
0000008609	RIVERSIDE INSIGHTS	WJ IV STANDARD & EXTENDED TEST	0100	Special Education	2,139.50
0000008610	CRISP ENTERPRISES INC	2022/23 LMS - CRISP MATH COPIE	0100	Lakeside Middle School	2,000.00
0000008611	PLEDGESTAR	CHORUS FUNDRAISER	0100	Lakeside Middle School	995.00
0000008613	CHULA VISTA ELECTRIC CO	LV EMERGENCY - ARCING MAIN GEA	0100	Maintenance & Operations	696.00
0000008614	BRAIN POP	LF - BRAIN POP SUBSCRIPTION	0100	Lakeside Farms	3,787.41
0000008615	RACHEL'S CHALLENGE	TDS - Rachel's Challenge	0100	Tierra Del Sol	3,879.00
0000008616	MATH TRANSFORMATIONS	LMS - Invoice # 160	0100	Lakeside Middle School	12,775.00
0000008617	SKYGROUP INVESTMENTS, LLC	TDS - STEM FIELD TRIP	0100	Tierra Del Sol	3,248.70
0000008618	LEARNING UPGRADE LLC	INVOICE 17419 MATH	0100	Lakeside Middle School	5,387.50
0000008619	SAN DIEGO GULLS HOCKEY CLUB, LLC	San Diego Gulls	0100	Business Services	4,000.00
0000008620	APPLE INC.	iPad CASES 100	0100	Technology	3,765.86
0000008621	AMAZON CAPITAL SERVICES, INC.	SAUDER STEEL RIVER DESK & FILE	0100	Special Education	870.00
0000008622	CDW GOVERNMENT, INC.	MICROSOFT SURFACE LAPTOP GO2-C	0100	Technology	784.22
0000008623	PATRICIA PALGUTA	INVOICE 219 - THE LAW OFFICE O	0100	Special Education	7,000.00
0000008624	DON JOHNSTON INC.	Don Johnston - Quote DJ30937	0100	Special Education	2,041.20
0000008625	SETH A. SCHWARTZ/BRIGHTSIDE LAW GROUP	SETTLEMENT	0100	Special Education	5,000.00
0000008626	ARMANDO FLORES/ROYAL LINES CHARTER,LLC	LMS - ROYAL LINES CHARTER	0100	Tierra Del Sol	3,124.00
0000008627	NCS PEARSON, INC	PEARSON QUOTE/PROFORMA #178168	0100	Special Education	62,075.95
0000008628	LAMAR TEXAS LIMTED PARTNERSHIP	BILLBOARD ON HWY 67	0100	Superintendent	3,850.00
0000008630	CURRICULUM ASSOCIATES LLC	ELLEVATION DATA/IMPLEMENTATION	0100	Education Services	15,833.30
0000008631	CONSCIOUS TEACHING	PROFESSIONAL DEVELOPEMENT/SITE	0100	Education Services	40,000.00
0000008632	SCHOOL SPECIALTY, INC	EXPLODE THE CODE 3	0100	Education Services	73.18
0000008634	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	FRISK Training	0100	Human Resources	3,000.00
0000008636	WINTER GARDENS SMOG & TUNE	SMOG-2010 FORD RANGER	0100	Technology	49.75
0000008637	WINTER GARDENS SMOG & TUNE	SMOG FOR 1997 FORD PICKUP F150	0100	Technology	78.00
0000008638	WINTER GARDENS SMOG & TUNE	SMOG-2001 FORD ECONOLINE E150	0100	Technology	49.75
0000008639	DIESEL PRINT CO	Banner	0100	Human Resources	90.51
0000008640	SOLIAANT HEALTH LLC	Staffing Agency 2022-23	0100	Special Education	158,540.00
0000008641	THINK SOCIAL PUBLISHING	ZONE POSTERS	0100	Lemon Crest	442.75
0000008642	NORTH COUNTY EDUCATIONAL PURCH CONSOR.	PURCHASING BREAKFAST	0100	Business Services	29.00
0000008643	GENERATION GENIUS, INC.	LMS - SCIENCE PROGRAM	0100	Lakeside Middle School	750.00
0000008644	DATTEL SYSTEMS INCORPORATED	LP - LIBRARY COMPUTER	0100	Lindo Park	1,631.88
0000008646	THOMPSON BUILDING MATERIALS	LP DOOR REPLACEMENTS C1, C3, A	0100	Maintenance & Operations	761.27
0000008647	CALIFORNIA SCHOOL INSPECTIONS, LLC	ANNUAL SCHOOL FACILITIES INSPE	0100	Maintenance & Operations	3,600.00
0000008648	SUNBELT STAFFING	Staffing Agency 2022-23	0100	Special Education	74,205.00
0000008649	ASCEND SERVICES, INC.	Staffing Agency 2022-23	0100	Special Education	128,000.00
0000008650	PEACEFUL PLAYGROUNDS INC.	LC - PLAYGROUND SUP. TRAINING	0100	Lemon Crest	599.94
0000008653	THE PRINT BUTTON	CUME FOLDERS	0100	Tierra Del Sol	285.65
0000008654	JAMES S HUGE	COACHING	0100	Superintendent	2,000.00
7211	SAN DIEGO COUNTY OFFICE OF ED	EXPEDITIONARY LEARNING STUDENT	0100	Lemon Crest	4,979.88
					\$ 660,690.38
0000008655	SAN DIEGO COUNTY OFFICE OF ED	"20th Annual Early Years Confe	1200	ESS/ASES/PreSchool	360.00
					\$ 360.00
0000008577	FOOD FOR THOUGHT, LLC	2022/23 CN	1300	Child Nutrition	15,000.00
0000008583	CASBO	CONFERENCE LONG BEACH	1300	Child Nutrition	875.00
0000008584	ECONOMY RESTAURANT & SUPPLY CO	DOLLY FOR MIGHTYLLITE	1300	Child Nutrition	1,111.98
0000008584	ECONOMY RESTAURANT & SUPPLY CO	FREIGHT	1300	Child Nutrition	367.47
0000008584	ECONOMY RESTAURANT & SUPPLY CO	MIGHTYLLITE	1300	Child Nutrition	1,120.60
0000008593	DOWNTOWN FORD SALES	CN - FORD F-550	1300	Child Nutrition	45,838.46
0000008599	CLIMATEC, INC.	CONVECTION OVEN - GAS MCO-GD-2	1300	Child Nutrition	95,781.30
0000008600	ECOLAB FOOD SAFETY SPECIALTIES	2022/23 CN - ECOLAB	1300	Child Nutrition	5,387.50

NOVEMBER 2022 CHANGE ORDERS

PO No.	Supplier	PO Ref	Fund	Site/Dept	Total
0000007257	THERAPY TRAVELERS, LLC.	PO C/O 8428 R. Stravasnik Psyc	0100	Psychology Services	110,960.00
0000007259	FERGUSON ENTERPRISES, INC	increase Ferguson PO	0100	Maintenance & Operations	1,500.00
0000007260	A&B SAW & LAWNMOWER SHOP	increase A & B PO	0100	Maintenance & Operations	1,500.00
0000007262	CLARK SECURITY PRODUCTS	increase Clark PO	0100	Maintenance & Operations	2,500.00
0000007263	N2Y, INC/UNIQUE LEARNING SYS.	CO - N2Y 1059661 PO 8453	0100	Special Education	-301.80
0000007264	CALIFORNIA SCIENCE TEACHERS ASSOCIT/	C/O # 8509	0100	Education Services	335.00
0000007277	DATTEL SYSTEMS INCORPORATED	CO PO8422 vsphere	0100	Technology	375.00
					<u>116,868.20</u>
					\$ 116,868.20

0000007274	SWCS INC.	SWCS C/O PO 7277	2139	Business Services	28,986.29
					<u>28,986.29</u>
					\$ 28,986.29

TOTAL CHANGE ORDERS \$ 145,854.49

TOTAL (01) GENERAL FUND CO's	116,868.20
TOTAL (08) ASB FUNDS	0.00
TOTAL (12) CHILD DEVELOPMENT	0.00
TOTAL (13) CHILD NUTRITION	0.00
TOTAL (21) BOND FUND	28,986.29

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: December 15, 2022

Agenda Item:

Ratification of P Card expenditure transactions for the month of October 2022.

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 October 2022.

Fiscal Impact (Cost):

\$16,399.24

Funding Source:

General Fund Total: \$13,450.24, Child Development Fund Total: \$1,483.56, Child Nutrition: \$1,465.44

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:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

OCTOBER 2022 P-CARD TRANSACTIONS

ACC ACCOUNT NAME	FIN.POSTING DATE	FIN.TRANSACTION AMOUNT	MCH.MERCHANT NAME	FIN.EXPENSE DESCRIPTION
BEISIGL,BRIAN	10/03/2022	39.00	PAYPAL *DIGITALINSP	WORK ORDER SYSTEM
BEISIGL,BRIAN	10/03/2022	242.27	AMAZON WEB SERVICES	MONTHLY WEB HOSTING SERVICE
BOWMAN,ROBYN	10/27/2022	37.69	THE HOME DEPOT #0673	HOLIDAY DECORATION
BOWMAN,ROBYN	10/25/2022	25.86	TARGET 00014852	TABLE CLOTH FOR PROGRAM
BOWMAN,ROBYN	10/21/2022	107.71	SAMSClub.COM	COPY PAPER 2 CASES (20 TOTAL REAMS)
BOWMAN,ROBYN	10/21/2022	61.37	SAMSClub.COM	P-TOUCH LABEL REFILLS
BOWMAN,ROBYN	10/21/2022	78.66	WAL-MART #2253	SONY BOOMBOX FOR PROGRAM PLUS PLASTIC WARE
BOWMAN,ROBYN	10/21/2022	51.08	TARGET 00014100	MISC PROGRAM ITEMS INCLUDING DEORATIONS, SNACKS, OFFICE SUPPLIES, ETC.
BOWMAN,ROBYN	10/16/2022	491.72	STAPLES 00102665	MISC OFFICE SUPPLIES FOR PROGRAM
BOWMAN,ROBYN	10/13/2022	192.87	WALMART.COM	DINING SET FOR PROGRAM
CLARK,DANIELLE	10/19/2022	51.40	PAYPAL *BUTTECOUNTY	CALPADS TRAINING
CLARK,DANIELLE	10/19/2022	51.40	PAYPAL *BUTTECOUNTY	CALPADS TRAINING
CLARK,DANIELLE	10/19/2022	51.40	PAYPAL *BUTTECOUNTY	CALPADS TRAINING
CLARK,DANIELLE	10/19/2022	51.40	PAYPAL *BUTTECOUNTY	CALPADS TRAINING
CLARK,DANIELLE	10/16/2022	334.91	HILTON	CRITICAL ISSUES CONFERENCE IN PALM SPRINGS
COX,GRACE	10/30/2022	43.99	TEACHERSPAYTEACHERS.CO	INSPIRING MESSAGES FOR IG, FB OR TWITTER
COX,GRACE	10/28/2022	(495.00)	PAYPAL *PPPCOMPANYL	REFUNDED FOR THE MANDARIN MATRIX
COX,GRACE	10/16/2022	49.00	SKETCHWOW	MANDARIN WANTS TO USE THIS SOFTWARE TO SKETCH MANDARIN LETTERS FOR STUDENTS - 1 YEAR SUBSCRIPTION
COX,GRACE	10/16/2022	175.00	SCRIPPS SPELLING BEE	ENROLLMENT
COX,GRACE	10/05/2022	599.99	PROJWIS* #PW202601022	ELEMENTARY COMPLETE PACKAGE - PROJECT WISDOM LESSON PLANS AND LESSON PLANS 22/23 YEARLY SUBSCRIPTION
COX,GRACE	10/03/2022	139.00	BLS*FORMATTEXT.COM#97252	SOFTWARE TO HELP MAKE YOUR EMAILS PROFESSIONAL - 1 YEAR SUBSCRIPTION
DAVIS,LISA	10/13/2022	26.94	DOLLAR TREE	SUPPLIES FOR HEALTH FAIR
DAVIS,LISA	10/05/2022	100.00	CALIFORNIA ASC OF SCHO	FALL CLASSIC TRAINING L.MATTI AND A.MCREYNOLDS
DAVIS,LISA	10/02/2022	499.00	CALPERS CVENT	CALPERS TRAINING K.WUTZKE
DAVIS,LISA	10/02/2022	499.00	CALPERS CVENT	CALPERS TRAINING S.ORAHOOD
FERNANDEZ,PATRICIA E	10/28/2022	249.99	SAN DIEGO COUNTY SUPER	SCALE UP - SCHOOL COUNSELORS ADVANCING LEADERSHIP EXCELLENCE
FERNANDEZ,PATRICIA E	10/26/2022	290.00	LEO'S LAKESIDE PHARMAC	EPI PEN
GREEN,TESSA	10/18/2022	216.96	RENAISSANCE HOTELS	HOTEL ROOM FOR SCIENCE CONFERENCE
HARDIMAN,LESLIE	10/25/2022	252.00	SPEAKINGLATINO.COM	MEMBERSHIP BABEL
HARDIMAN,LESLIE	10/19/2022	99.00	KAMIHQ.COM	PROG TO WRITE ON DOCS.
HARDIMAN,LESLIE	10/07/2022	44.12	FITNESS FACTORY OUTLET	PARTS FOR EXERCISE MACHINES
HARDIMAN,LESLIE	10/05/2022	185.17	VEXROBOTICS	ROBOTICS
MULL,STEVE	10/20/2022	31.85	BRIGHTSTAR	STICKERS
MULL,STEVE	10/13/2022	974.03	WEISSMAN'S THEATRICAL	CHORUS COSTUMES
MULL,STEVE	10/12/2022	407.30	WEISSMAN'S THEATRICAL	CHORUS COSTUMES
MULL,STEVE	10/03/2022	96.00	QUIZZZ INC	MATH PROGRAM
MULL,STEVE	10/02/2022	96.00	QUIZZZ INC	MATH PROGRAM
MURPHY,JERRED C	10/21/2022	75.75	SPIRIT HALLOWEEN 60220	MISC SUPPLIES FOR FAMILY NIGHT ACTIVITY
MURPHY,JERRED C	10/21/2022	24.38	HOBBY-LOBBY #658	MISC SUPPLIES FOR FAMILY NIGHT ACTIVITY
MURPHY,JERRED C	10/21/2022	134.61	HALLOWEEN CITY 8304	MISC SUPPLIES FOR FAMILY NIGHT ACTIVITY
MURPHY,JERRED C	10/20/2022	261.24	#04 LAKESHORE LEARNING	MISC SUPPLIES FOR FAMILY NIGHT ACTIVITIES
ORAHOOD,SAMANTHA	10/30/2022	595.89	RADISSON	D. MYERS CERTIFIED FACILITY LOCKSMITH CLASS
ORAHOOD,SAMANTHA	10/21/2022	687.72	SHERATON	K. GINN CSNA ANNUAL CONFERENCE
ORAHOOD,SAMANTHA	10/20/2022	687.72	SHERATON	K. SUMMERS CSNA ANNUAL CONFERENCE
ORAHOOD,SAMANTHA	10/18/2022	412.50	DOUBLETREE	CASE CONFERENCE B. MENDOZA
ORAHOOD,SAMANTHA	10/18/2022	412.50	DOUBLETREE	CASE CONFERENCE A. HUFFINE
ORAHOOD,SAMANTHA	10/18/2022	412.50	DOUBLETREE	CASE CONFERENCE T. MOSTI
ORAHOOD,SAMANTHA	10/18/2022	412.50	DOUBLETREE	CASE CONFERENCE A. CASAS
ORAHOOD,SAMANTHA	10/17/2022	0.01	RENAISSANCE HOTELS	CASE CONFERENCE T. GREEN
ORAHOOD,SAMANTHA	10/16/2022	462.46	WESTIN	K. MORRISSEY EVERY CHILD CA FALL TA CONFERENCE
ORAHOOD,SAMANTHA	10/16/2022	738.68	SAGUARO PALM SPRINGS H	CASE CONFERENCE K. FLETCHER & T. CULLEN
ORAHOOD,SAMANTHA	10/14/2022	232.22	RENAISSANCE HOTELS	CASE CONFERENCE T. GREEN
ORAHOOD,SAMANTHA	10/13/2022	464.45	RENAISSANCE HOTELS	CASE CONFERENCE T. BOSWORTH
ORAHOOD,SAMANTHA	10/13/2022	464.45	RENAISSANCE HOTELS	CASE CONFERENCE H. SPRAGUE
ORAHOOD,SAMANTHA	10/13/2022	464.45	RENAISSANCE HOTELS	CASE CONFERENCE K. KLINKO
OWENS,TODD	10/30/2022	128.36	SPITZLIFT	4' DC QUICK CONNECT FOR THE LIFT FOR THE DRAIN SNAKE
OWENS,TODD	10/09/2022	554.86	SAFETYSIGN.COM	ELECTRICAL PANEL KEEP CLEAR LABELS
ROSA,JIM	10/04/2022	152.46	FOLD A GOAL	FIELD PAINT FOR SOCCER FIELD
ROSA,JIM	10/02/2022	2.00	TEACHERSPAYTEACHERS.CO	AWARD TEMPLATE - K. ROOT - TEACHERS PAY TEACHERS
SUMMERS,KRISTIE	10/24/2022	90.00	SHERATON	PARKING AT THE HOTEL.
TAYLOR,RHONDA L	10/14/2022	21.88	ALLIANZ TRAVEL INS	TRAVEL INSURANCE ON FLIGHT TO MONTEREY, CA FOR SUPERINTENDENT SYMPOSIUM
TAYLOR,RHONDA L	10/14/2022	317.60	ALASKA AIRLINES INC.	FLIGHT TO MONTEREY, CA FOR SUPERINTENDENT SYMPOSIUM (CANCELLATION BELOW)
TAYLOR,RHONDA L	10/13/2022	21.00	ALLIANZ TRAVEL INS	TRAVEL INSURANCE ON FLIGHT TO MONTEREY, CA FOR SUPERINTENDENT SYMPOSIUM
TAYLOR,RHONDA L	10/04/2022	300.00	CSBA.ORG	REGISTRATION FOR CSBA VIRTUAL CONFERENCE FOR L.HOEFER MOIR
WINSPEAR,NATALIE	10/21/2022	799.00	SCHED LLC	ONLINE SCHEDULE/SIGN UP FOR JANUARY PD DAY
WINSPEAR,NATALIE	10/20/2022	119.97	PADDLE.NET* PIKTOCHART	PIKTOCHART SUBSCRIPTION
WINSPEAR,NATALIE	10/12/2022	500.00	SAN DIEGO GULLS HOCKEY	MANAGEMENT RETREAT

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Dec. 15, 2022

Agenda Item:

Approval is requested of a new Classified Substitute Salary Schedule effective January 1, 2023.

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

Approval is requested of the attached Classified Substitute Salary Schedule, effective January 1, 2023 to attract more qualified substitutes within different job areas. The substitute would start at step 1 of each range listed. Most of the permanent jobs within this salary schedule do not require a substitute. The jobs most often requiring substitutes are Instructional Assistants, Campus Student Supervisor, Custodian, Child Nutrition Assistants, Licensed Vocational Nurses along with various clerical positions.

Fiscal Impact (Cost):

To Be Determined based on need for qualified substitutes

Funding Source:

General Fund

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 | |

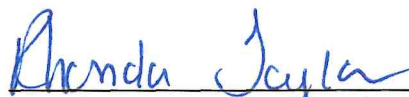
Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

LAKESIDE UNION SCHOOL DISTRICT
Classified Substitute Salary Schedule for Non Employees
Effective January 1, 2023

JOB TITLE	Range	Hourly Rate
Instructional Support		
Instructional Assistant	11	17.30
Instructional Assistant - EL	12	17.36
Instructional Assistant - Preschool	9	17.13
Instructional Assistant I - Special Education	10	17.24
Instructional Assistant II - Special Education	12	17.36
Instructional Assistant III - Special Education	14	17.48
Behavioral Intervention Assistant	17	18.59
Playground Activity Coordinator	10	17.24
Preschool Teacher	10	17.24
Social Service Coordinator	38	39.45
Library / Media		
Library Media Specialist	19	19.36
School Library Technician	18	18.91
Student Services		
Campus Student Supervisor	8	17.07
Community Liason - Bilingual	18	18.91
Guidance Specialist	12	17.36
Speech and Language Pathology Assistant	29	24.10
Accounting / Fiscal		
Accounting Assistant - Child Nutrition	23	21.18
Accounting Technician - ESS - LEAP	27	23.01
Accounting Technician - Various	27	23.01
Clerical / Secretarial Support		
Administrative Assistant - Pupil Services/Special Education	23	21.18
Administrative Support Specialist - District	27	23.01
Administrative Support Specialist - MOT	27	23.01
Administrative Support Specialist - Pupil Services/Special Education	27	23.01
Executive Administrative Support Specialist - Ed Services	30	24.68
School Clerk I	16	18.18
School Office and Health Assistant	21	20.23
School Office Assistant	16	18.18
School Secretary	23	21.18
Health Services		
Health Service Technician	18	18.91
Licensed Vocational Nurse	23	21.18
Occupational Therapist	38	39.45
Human Resources		
Human Resources Assistant	20	19.84
Human Resources Technician	27	23.01

JOB TITLE	Range	Hourly Rate
Maintenance & Operations		
Lead Skilled Maintenance Worker	33	26.36
Maintenance Worker	24	21.59
Skilled Maintenance Worker	29	24.10
Custodial		
Custodian - Day	20	19.84
Custodian - Night	17	18.59
Warehouse/Delivery/Custodian	19	19.36
Grounds Maintenance		
Gardener	24	21.59
Transportation		
Bus Driver/Trainer/Dispatcher	29	24.10
Mechanic	30	24.68
School Bus Driver	22	20.67
Transportation Assistant/School Bus Driver	22	20.67
Transportation Student Attendant	10	17.24
Specialized Support		
Attendance Technician	17	18.59
Data Specialist	30	24.68
Information Technology		
Information Technology Analyst	37	29.00
Information Technology Specialist	23	21.18
System Support Analyst	38	39.45
Nutrition Services		
Child Nutrition Assistant I	8	17.07
Child Nutrition Assistant II	11	17.30
Child Nutrition Lead	20	19.84
Child Nutrition Site Assistant	9	17.13
Child Nutrition Utility Worker	19	19.36
Child Development		
Child Development Assistant	8	17.07
Site Lead - Extended Student Services	19	19.36

*All rates are based on Step 1 of the positions range
Rates are to be adjusted along with current salary schedule adjustments*

Qualified persons who are hired for a long-term position assignment may be paid at a higher step within that range

State minimum wage is \$15.50 per hour effective January 1, 2023

Board Approved:

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: December 15, 2022

Agenda Item:

Approval of the selection criteria for the best value selection of a Lease-Lease Back Contractor

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

Approval is requested of Resolution No. 2023-11, adopting procedures and uniform questionnaire for prequalification of contractors for a lease-leaseback. Beginning January 1, 2023, lease-leaseback contracts shall be awarded based upon a competitive selection process to the proposer providing the best value to the school district, taking into consideration the proposer's "demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required". (Ed. Code section 17406). This resolution complies with Ed Code section 17406 requiring the Governing Board to adopt the selection criteria used for the best value selection of a lease-Lease Back contractor.

Fiscal Impact (Cost):

None

Funding Source:

N/A

Addresses Emphasis Goal(s):

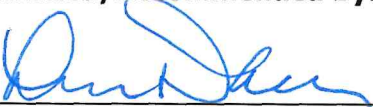
☐ **#1:** Academic Achievement ☐ **#2:** Social Emotional ☒ **#3:** Physical Environments

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

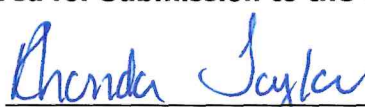
Originating Department/School: Business Services

Submitted/Recommended By:



Lisa Davis, Assistant Superintendent

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member

RESOLUTION NO. 2023-11

**RESOLUTION OF THE BOARD OF TRUSTEES
OF THE LAKESIDE UNION SCHOOL DISTRICT
ADOPTING PROCEDURES AND UNIFORM
QUESTIONNAIRE FOR PREQUALIFICATION OF CONTRACTORS**

WHEREAS, Public Contract Code (“PCC”) Section 20111.5 authorizes school districts to elect to require that prospective bidders submit a standardized questionnaire and financial statement for purposes of prequalifying bidders for public projects; and

WHEREAS, PCC Section 20111.6 requires that public school districts in the State of California (“State”) having an average daily attendance of 2,500 or more students must prequalify certain “prospective bidders” for competitively-bid public projects: (i) that are anticipated to cost \$1,000,000 or more; and (ii) that are funded, in whole or in part, using funds provided through the Leroy F. Greene School Facilities Act of 1998 or any future State bonds; and

WHEREAS, PCC Section 20111.6 also makes the prequalification process required by that section applicable to public projects being constructed using the Lease-Leaseback (“LLB”) construction delivery method authorized by Education Code (“EC”) Section 17406, regardless of the source of funds used to pay for the LLB projects; and

WHEREAS, PCC Section 20111.6 provides that the prospective bidders to which it applies includes: (i) prime contractors with an “A” or “B” contracting license; and (ii) prime contractors and subcontractors having any of certain mechanical, electrical, and plumbing contracting licenses as specified in PCC Section 20111.6; and

WHEREAS, the Lakeside Union School District (“District”) desires to prequalify prospective bidders as required pursuant to PCC Section 20111.6, for projects subject to competitive bidding requirements and for projects to be completed using the LLB construction delivery method; and

WHEREAS, Public Contract Code Section 20111.6 provides that, for purposes of the prequalification of contractors pursuant to that section, a school district must adopt and apply a uniform system of rating prospective bidders based on a standardized questionnaire and financial statement, and, with respect to LLB projects must, and with respect to other projects may, prequalify prospective bidders on a quarterly or annual basis, and such prequalification shall be valid for a period of one year thereafter; and

WHEREAS, PCC Section 20111.5 authorizes school districts to prequalify any or all bidders for public projects, on a per-project or quarterly basis, and to deem such prequalification in each case to be valid for up to one year; and

WHEREAS, District staff desires to adopt standardized procedures, rating criteria, and questionnaire for prequalification of contractors, regardless of the construction delivery

method, and that District staff shall be authorized to make future updates and modifications as may be required by law and/or additional requirements of the District; and

WHEREAS, prior to the Board of Trustees of the Lakeside Union School District ("Board of Trustees") considering this Resolution, District staff provided to the Board of Trustees the "Procedures and Uniform Questionnaire" attached as Exhibit "A" to this Resolution, which are intended to satisfy the requirements for prequalification of contractors in accordance with PCC Section 20111.5, PCC Section 20111.6, and EC Section 17406; and

WHEREAS, District staff desires that the Board of Trustees adopt and approve use of the Procedures and Uniform Questionnaire in connection with public projects undertaken by the District;

NOW, THEREFORE, the Board of Trustees does hereby find, resolve, and order as follows:

Section 1. The foregoing recitals are true and correct.

Section 2. The Board of Trustees hereby establishes the following procedures for prequalifying contractors and subcontractors on a quarterly basis: (i) the prequalification process may be undertaken in each quarter year that the District intends to award a contract for a public project, or in the prior quarter if determined necessary by District staff to avoid any delay in construction of any District project, or in any other quarter as District staff in its discretion deems appropriate; (ii) District shall not be required to undertake the quarterly prequalification process in any quarter in which the District will not award a contract for construction of a public project, but may do so at its sole discretion; (iii) District staff shall not be required to undertake the quarterly prequalification process if, as of the anticipated date for award of a contract for construction of a public project, all contractors and subcontractors that will perform any work on the project and that must be prequalified pursuant to PCC Section 20111.6 have already been prequalified and each such prequalification will still be valid on the date the contract is to be awarded; (iv) in the event District staff undertakes the quarterly prequalification process in any quarter, but determines that responses from contractors are insufficient for purposes of any then-anticipated public project, District staff may undertake the prequalification process one or more additional times during that quarter or the subsequent quarter; and (v) as a precondition to accepting a prequalification submittal from any contractor that was disqualified (i.e., not prequalified) at any time within the immediately prior one-year period, District staff may require that the contractor describe in writing how facts or circumstances relevant to the disqualification have since changed.

Section 3. Subject to Section 4 herein, the District shall use the Procedures and Uniform Questionnaire attached hereto for purposes of prequalification pursuant to PCC Section 20111.6 and EC Section 17406, and may in its discretion use the

Procedures and Uniform Questionnaire for purposes of prequalification pursuant to PCC Section 20111.5.

- Section 4.** The Board of Trustees hereby authorizes the District's Superintendent ("Superintendent"), the District's Assistant Superintendent of Business Services ("Assistant Superintendent"), or their designee, in consultation with legal counsel, to take such action as necessary to implement the prequalification procedures, including, without limitation, to revise the prequalification process and documents as needed from time to time, to: (i) implement revisions or corrections to typographical errors and/or formatting; (ii) ensure compliance with future changes in the law; (iii) clarify, streamline, modify or otherwise improve the prequalification procedures and documents, within the requirements of the law; (iv) establish or revise the minimum score(s) required for prequalification; (v) implement new or modified requirements for manual and/or electronic submission of information, including, without limitation, through software, processes, and documents provided by a third-party vendor; and (vi) ensure equivalency of any such third-party processes and documents as necessary with the District's processes and documents.
- Section 5.** The Superintendent, Assistant Superintendent, or their designee, shall make available on the District's website, or make available by means of a link on the website, the Procedures and Uniform Questionnaire hereby adopted (as may be amended from time to time) and instructions to contractors for submitting information necessary for the prequalification process.
- Section 6.** To the extent required by law, the Superintendent, Assistant Superintendent, or their designee, shall implement the prequalification process, and all related procedures and requirements for all public projects undertaken by the District that will be subject to prequalification, including, without limitation, designation of a District staff member who shall facilitate the hearing of and response to appeals by contractors.
- Section 7.** The Superintendent, Assistant Superintendent, or their designee, may implement the prequalification process, and all related procedures and requirements for all public projects undertaken by the District and for which the District desires to prequalify bidders pursuant to PCC Section 20111.5, including, without limitation, designation of a District staff member who shall facilitate the hearing of and response to appeals by contractors.
- Section 8.** Nothing in this Resolution shall be deemed or construed to require that the District prequalify bidders pursuant to PCC Section 20111.5, but the District shall have the discretion to do so, at any time and from time to time, as District staff deems appropriate.

Section 9. This Resolution No. 2023-11 shall take effect immediately upon approval, and shall remain in effect until revised or repealed, by the Board of Trustees.

APPROVED AND ADOPTED on December 15, 2022, by the Board of Trustees of the Lakeside Union School District, as evidenced by the following signatures:

By: _____, President

ATTEST:

By: _____, Clerk

EXHIBIT A

PROCEDURES AND UNIFORM QUESTIONNAIRE FOR PREQUALIFICATION OF CONTRACTORS

See attached Exhibit A

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

I, _____, Clerk of the Board of Trustees of the Lakeside Union School District, do hereby certify that the Board of Trustees duly adopted the foregoing Resolution No. 2023-11 during its meeting held on December 15, 2022, for which notice and agenda were posted as required by law, and that Resolution No. 2023-11 was so adopted by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENTEES:

_____, Clerk,
Board of Trustees, Lakeside Union School
District

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

I, _____, Clerk of the Board of Trustees of the Lakeside Union School District, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 2023-11 of the Board of Trustees, and that Resolution No. 2023-11 has not been amended or repealed and is fully effective as of the date set forth below.

Dated: _____, 2022

_____, Clerk,
Board of Trustees, Lakeside Union School
District

LAKESIDE UNION SCHOOL DISTRICT

**PROCEDURES AND UNIFORM QUESTIONNAIRE
FOR
PREQUALIFICATION OF CONTRACTORS**

Submittal Deadline
(insert date)

Location for Delivery of Prequalification Submittals
Lakeside Union School District
Attention: Prequalification Submittal
12335 Woodside Avenue
Lakeside, CA 92040

**PROCEDURES AND UNIFORM QUESTIONNAIRE
FOR
PREQUALIFICATION OF PROSPECTIVE BIDDERS**

<u>Part</u>	<u>Subject Matter</u>	<u>Page</u>
1.	Overview of Public Contract Code Section 20111.6 Requirements.....	1
2.	Applicability of Section 20111.6 Requirements	2
3.	Separate Prequalification for Prime Contractors and MEP Subcontractors.....	2
4.	Requirements for Prequalification Submittal	3
5.	Modification of Prequalification Submittal	3
6.	Withdrawal of Prequalification Submittal.....	4
7.	Addenda to these Procedures and Uniform Questionnaire	4
8.	Timeliness of Prequalification Submittal.....	5
9.	Responsiveness of Prequalification Submittal	5
10.	Determination of Contractor Prequalification Status	5
11.	Determination of Maximum Authorized Contract Amount.....	6
12.	Notice of Prequalification Determination	7
13.	Contractor Appeals.....	8
14.	Subsequent Review By District.....	10
15.	Certain Information Not a Public Record	10
16.	Contacting the District	10
<u>Attachment:</u>	Contractor Questionnaire	CQ-1

PROCEDURES FOR PREQUALIFICATION OF CONTRACTORS

PART 1: OVERVIEW OF PUBLIC CONTRACT CODE SECTION 20111.6 REQUIREMENTS

California Public Contract Code Section 20111.6 ("Section 20111.6") requires that a school district with an average daily attendance of 2,500 or more prequalify certain "prospective bidders" for certain of that school district's public projects. Section 20111.6, as amended, applies to public projects that: (i) were projected to cost \$1 million or more; and (ii) were funded, in whole or in part, using funds provided through either the Leroy F. Greene School Facilities Act of 1998 ("SFP Funds") or any future bonds issued by the State of California. Subdivision (c) of Section 20111.6 also provides that:

The board of the district shall adopt and apply a uniform system of rating bidders on the basis of the completed questionnaires and financial statements. This system shall also apply to a person, firm, or corporation that constructs a building described in Section 17406 ... of the Education Code.

Education Code Section 17406 ("Section 17406") authorizes use by school districts of the "lease-leaseback" construction delivery method. Legislation effective as of January 1, 2016, required that all lease-leaseback projects with a projected expenditure of \$1 million or more must comply with the mandatory prequalification requirements as provided in Section 20111.6, regardless of the funding source, and legislation effective as of January 1, 2019, extended those requirements indefinitely.

As provided in Section 20111.6, the contractors that must be prequalified include: (i) all prime contractors (i.e., those submitting bids directly to a school district) that have either a general engineering contractor license (i.e., an "A" license) or a general building contractor license (i.e., a "B" license); and (ii) all prime contractors and subcontractors that have a specialty license in any of the following mechanical, electrical and plumbing ("MEP") specialty categories:

C-4 (boiler, hot water, and steam fitting);
C-7 (low-voltage systems);
C-10 (electrical);
C-16 (fire protection);
C-20 (HVAC);
C-34 (pipeline);
C-36 (plumbing);
C-38 (refrigeration);
C-42 (sanitation systems);
C-43 (sheet metal); and
C-46 (solar).

The Board of Education of the Lakeside Union School District ("District Board") has adopted these Procedures and Uniform Questionnaire for purposes of the Lakeside Union School District ("District") implementing prequalification requirements for its public projects as are subject to Section 20111.6 (each a "District Project"). The District Board has authorized the District, in its discretion, to also use the prequalification process set forth herein for prequalification pursuant to Public Contract Code Section 20111.5 ("Section 20111.5"). In such event: (i) references herein to Section 20111.6 shall, as applicable and/or necessary, be interpreted as references to Section 20111.5; and (ii) the District may provide (by addendum or otherwise) for the prequalification requirements herein to apply to contractors in addition to those specified in Section 20111.6. The District Board also has authorized the District to use the

prequalification process set forth herein for District Projects undertaken using the lease-leaseback construction delivery method. In such event: (i) the provisions of these Procedures and Uniform Questionnaire shall as applicable and/or necessary be interpreted in a manner consistent with the lease-leaseback construction delivery method; and (ii) the District may provide (by addendum or otherwise) for the prequalification requirements herein to apply to contractors in addition to those specified in Section 20111.6.

PART 2: APPLICABILITY OF SECTION 20111.6 REQUIREMENTS

THE DISTRICT WILL NOT ACCEPT A BID OR PROPOSAL FROM, OR OTHERWISE CONTRACT WITH, ANY PRIME BIDDER OR PROPOSER THAT IS REQUIRED TO BE PREQUALIFIED PURSUANT TO SECTION 20111.6 (INCLUDING, WITHOUT LIMITATION, FOR PURPOSES OF SECTION 17406), IF SUCH PRIME BIDDER OR PROPOSER HAS NOT BEEN PREQUALIFIED IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 20111.6 AND THESE PROCEDURES AND UNIFORM QUESTIONNAIRE.

THE DISTRICT WILL NOT ACCEPT A BID OR PROPOSAL FROM, OR OTHERWISE CONTRACT WITH, ANY PRIME BIDDER OR PROPOSER THAT LISTS ANY SUBCONTRACTOR REQUIRED TO BE PREQUALIFIED PURSUANT TO SECTION 20111.6 (INCLUDING, WITHOUT LIMITATION, FOR PURPOSES OF SECTION 17406), IF SUCH SUBCONTRACTOR HAS NOT BEEN PREQUALIFIED IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 20111.6 AND THESE PROCEDURES AND UNIFORM QUESTIONNAIRE.

Each prime bidder shall be responsible for determining what portions of work on a particular District Project will be performed by MEP subcontractors subject to the Section 20111.6 prequalification requirements and for ensuring that all such MEP subcontractors as it intends to list or otherwise use in connection with a District Project are prequalified in accordance with these Procedures and Uniform Questionnaire.

To the extent any two or more contractors, acting as a "joint venture," intend to jointly submit a bid or enter into a contract for performance of work on a District Project, each such contractor must be separately prequalified pursuant to the requirements of these Procedures and Uniform Questionnaire.

Note that prequalification in accordance with these Procedures and Uniform Questionnaire is not in lieu of and does not supersede any express prerequisites set forth in the bid documents for any District Project and applicable to contractors performing work on such District Project, including, without limitation, any required certification or license in connection with any specified material or product, type of material or product, or process.

PART 3: SEPARATE PREQUALIFICATION FOR PRIME CONTRACTORS AND MEP SUBCONTRACTORS

IF A MEP CONTRACTOR DESIRES TO BE PREQUALIFIED AS BOTH A PRIME CONTRACTOR AND A SUBCONTRACTOR, THE CONTRACTOR MUST SUBMIT SEPARATE PREQUALIFICATION SUBMITTALS (I.E. ONE FOR PRIME CONTRACTOR AND ONE FOR SUBCONTRACTOR) AS THE DISTRICT WILL REVIEW EACH OF THOSE PREQUALIFICATION SUBMITTALS INDEPENDENTLY.

Question 1 of Section XIII of the Questionnaire applies to any contractor seeking to be prequalified as a prime contractor, and Question 2 of Section XIII applies to any contractor seeking to be prequalified as a MEP subcontractor. Therefore, either Question 1 or Question 2 of Section XIII of the Questionnaire will be scored, not both, and each contractor must answer only Question 1 or Question 2, not both.

PART 4: REQUIREMENTS FOR PREQUALIFICATION SUBMITTAL

Each contractor that desires to prequalify must submit to the District a Prequalification Submittal that includes: (i) the prequalification questionnaire attached as Attachment "CQ" hereto ("Questionnaire"), fully completed and executed by a duly-authorized officer or other representative of the contractor; and (ii) all supporting documentation as specified in the Questionnaire.

A Prequalification Submittal must include the Questionnaire included in these Procedures and Uniform Questionnaire, without modification. If a contractor submits a modified or alternate form of questionnaire, the District will reject that contractor's Prequalification Submittal.

In order for a contractor's Prequalification Submittal to be considered by the District, the contractor must answer all questions in the Questionnaire and must provide all information and documentation that the Questionnaire requires. Such information and documentation must be set forth in, attached to, or submitted with the Prequalification Submittal as required by the Questionnaire, and must be provided in the order specified in the Questionnaire. Contractors must submit the completed and executed Questionnaire, with supporting information, as a single submittal, and the District will reject any Prequalification Submittal that is not fully complete when received by the District.

Prequalification Submittals, including all supporting information, must be on 8 ½ by 11 inch paper, and a contractor must submit to the District one original paper copy and one electronic copy in PDF format (on a USB flash drive).

The Prequalification Submittal (including electronic copy) must be in a sealed envelope, with the following clearly and legibly marked on the outside of the envelope: (i) the words "Attention: Prequalification Submittal"; (ii) the contractor's name; and (iii) the contractor's address.

PREQUALIFICATION SUBMITTALS MUST BE (i) DELIVERED TO THE DISTRICT AT THE LOCATION FOR DELIVERY OF PREQUALIFICATION SUBMITTALS SPECIFIED ON THE COVER PAGE OF THESE PROCEDURES AND UNIFORM QUESTIONNAIRE ("LOCATION FOR DELIVERY OF PREQUALIFICATION SUBMITTALS"); AND (ii) SUBJECT TO ANY APPLICABLE EXTENSIONS OF TIME IN ACCORDANCE WITH PART 6 HEREIN, RECEIVED BY THE DISTRICT PRIOR TO THE PREQUALIFICATION SUBMITTAL DEADLINE SET FORTH ON THE COVER PAGE OF THESE PROCEDURES AND UNIFORM QUESTIONNAIRE ("SUBMITTAL DEADLINE").

Each Prequalification Submittal received by the District shall, upon receipt, become the District's property, and the District shall have no obligation whatsoever to return a contractor's Prequalification Submittal or any copies thereof. Subject to maintaining the confidentiality of the information set forth in a contractor's Prequalification Submittal (other than the information set forth in Section I of the Questionnaire), the District, without notice to or recourse by the contractor, may destroy or otherwise dispose of the Prequalification Submittal as the District deems appropriate.

PART 5: MODIFICATION OF PREQUALIFICATION SUBMITTAL

At any time prior to the Submittal Deadline, a contractor may modify a Prequalification Submittal that it has already submitted to the District by concurrently: (i) giving written notice that it is thereby superseding the Prequalification Submittal that it previously submitted; and (ii) submitting to the District the modified, fully complete Prequalification Submittal. Such written notice and the modified Prequalification Submittal: (i) must be delivered to the Location for Delivery of Prequalification Submittals; and (ii) must be received by the District prior to the Submittal Deadline.

Upon timely receipt of such notice and modified Prequalification Submittal from a contractor, the District will supersede the contractor's prior Prequalification Submittal with the contractor's modified Prequalification Submittal. A modified Prequalification Submittal must satisfy all requirements of these Procedures and Uniform Questionnaire, including, without limitation, those set forth in Part 4 herein.

The District will reject any modified Prequalification Submittal that is not received by the District prior to the Submittal Deadline and/or that does not satisfy all requirements of these Procedures and Uniform Questionnaire. In the event the District rejects a contractor's modified Prequalification Submittal, the District will review and process the Prequalification Submittal originally submitted by the contractor, if that Prequalification Submittal satisfies all requirements of these Procedures and Uniform Questionnaire; provided, however, that such contractor may withdraw its original Prequalification Submittal as provided in Part 6 herein.

PART 6: WITHDRAWAL OF PREQUALIFICATION SUBMITTAL

A contractor, at any time, may withdraw a Prequalification Submittal that it has submitted to the District, by giving written notice of withdrawal. Such notice must be delivered to the District representative identified in Part 16 herein. Upon receipt of a contractor's withdrawal notice, whichever of the following is applicable shall govern the District's response and disposition of the contractor's Prequalification Submittal:

- (i) If a contractor's withdrawal notice is received by the District prior to review of the Prequalification Submittal, the District will not review that Prequalification Submittal;
- (ii) If a contractor's withdrawal notice is received by the District after the District has commenced review of the Prequalification Submittal, the District will stop its review of the Prequalification Submittal; or
- (iii) If a contractor's withdrawal notice is received by the District after it has completed its review of the Prequalification Submittal, the contractor, if prequalified by the District, may request that the District cancel the contractor's "prequalified" status.

A contractor that submits a written notice to thereby withdraw its Prequalification Submittal shall have no rights whatsoever to appeal any decision or lack of decision by the District in regard to the contractor's prequalification status, pursuant to Part 13 herein or otherwise.

PART 7: ADDENDA TO CONTRACTOR PREQUALIFICATION PACKAGE

The District reserves the right, at any time prior to the Submittal Deadline, to issue any one or more addenda to these Procedures and Uniform Questionnaire.

Each contractor shall be responsible for checking the District's website to determine if the District has issued any one or more addenda to these Procedures and Uniform Questionnaire. The requirements of each addendum shall be applicable regardless of whether any contractor(s) failed to obtain and/or consider such addendum. If a contractor has any question as to how to obtain such information from the District's website, the contractor may contact the District as provided in Part 16 herein.

If the District issues an addendum to these Procedures and Uniform Questionnaire less than seventy-two hours prior to the Submittal Deadline, the addendum may specify an extension of time for submission of Prequalification Submittals.

PART 8: TIMELINESS OF PREQUALIFICATION SUBMITTAL

Each contractor is responsible for ensuring that its Prequalification Submittal is timely received by the District, and the District shall in no way be responsible for any failure of any Prequalification Submittal to be timely received by the District, including, without limitation, because of late delivery by a delivery service, back-up of traffic on any street or in any parking lot, or back-up or line at any District public counter or reception desk. Such clock, computer or other device in or at the Location for Delivery of Prequalification Submittals as designated by the District for the purpose of determining the time the Submittal Deadline is to occur shall be conclusively determinative as to such time, regardless of any variation from any other clock or device. If the District elects to utilize a web-based submittal system for prequalification, the timeliness of web-based submittals shall be determined based upon the time of the filing of the electronic Prequalification Submittal as identified by the web-based system.

PART 9: RESPONSIVENESS OF PREQUALIFICATION SUBMITTAL

The District shall reject each Prequalification Submittal that it receives after the Submittal Deadline as being non-responsive to the requirements of these Procedures and Uniform Questionnaire. The District will not substantively review any Prequalification Submittals that it receives after the Submittal Deadline. Notwithstanding the foregoing, the District, in its sole discretion, may at any time extend the Submittal Deadline due to circumstances that are beyond the control of the contractors and/or the District.

The District will review each timely-received Prequalification Submittal to determine whether it is complete and otherwise responsive to the requirements of these Procedures and Uniform Questionnaire. The District shall reject a Prequalification Submittal as being non-responsive to the requirements of these Procedures and Uniform Questionnaire in any of the following situations: (i) the contractor modified the Questionnaire or submitted a questionnaire other than the required form; (ii) the contractor failed to respond, or to fully respond, to all of the questions and other requirements of the Questionnaire, or otherwise failed to provide with its Prequalification Submittal all information required to be specified in, attached to, or submitted with its Prequalification Submittal; (iii) the Questionnaire is not certified and signed subject to penalty for perjury by a person with the authority to bind the contractor; or (iv) the Prequalification Submittal otherwise does not comply with all requirements of these Procedures and Uniform Questionnaire.

Notwithstanding the foregoing, the District reserves the right to waive any irregularity in any timely-received Prequalification Submittal that, in the District's opinion, does not constitute a material variation from the requirements of these Procedures and Uniform Questionnaire.

If the District determines that a contractor's Prequalification Submittal is non-responsive, the District will provide notice to the contractor specifying in reasonable detail the basis or bases for such determination ("Notice of Non-Responsiveness"). The District will send such Notice of Non-Responsiveness: (i) electronically to the email address specified by the contractor in Section II of its Questionnaire; and (ii) by U.S. Mail to the street address specified by the contractor in Section II of its Questionnaire.

PART 10: DETERMINATION OF CONTRACTOR PREQUALIFICATION STATUS

With respect to each Prequalification Submittal that the District determines is responsive to the requirements of these Procedures and Uniform Questionnaire, the District will apply specific criteria to the information specified by the contractor in its Questionnaire, in order to determine if the contractor will be rated as "prequalified." Such criteria are described in the Questionnaire.

Any contractor that does not meet all of the essential requirements for prequalification specified in Section III of the Questionnaire shall be disqualified (i.e., not prequalified), regardless of whether the contractor satisfied any or all other criteria for prequalification.

With respect to each Section (or group of Sections) of the Questionnaire that are to be numerically scored, any contractor that does not score the required minimum number of points for such Section (or group of Sections) shall be disqualified (i.e., not prequalified), regardless of whether the contractor satisfied any or all other criteria for prequalification.

The minimum number of points for each numerically-scored Section (or group of Sections) of the Questionnaire are set forth in the following table.

Questionnaire Section(s)	Total Possible Points	Min. Required Points
V and VI, combined	40	20
VII and VIII, combined	60	50
IX	32	24
X	15	8
XI and XII, combined	53	35
XIII	30	21

PART 11: DETERMINATION OF MAXIMUM AUTHORIZED CONTRACT AMOUNT

With respect to each contractor that the District, as described in Part 10 herein, determines is prequalified, the District will also determine the maximum amount of any contract that such contractor may enter into in connection with any District Projects ("Maximum Authorized Contract Amount"). A contractor's Maximum Authorized Contract Amount will be based on the contractor's responses to Questions 3 and 4 of Section XIII of the Questionnaire. The District will determine the average of the **FIVE LARGEST** of the contract amounts specified in response to Question 3 and the average of the **FIVE LARGEST** of the contract amounts specified in response to Question 4. A contractor's Maximum Authorized Contract Amount shall be calculated by adding to the greater of such two averages the additive amount specified in the table below that is applicable to such average amount. Note, however, that: (i) a contractor that has an average contract amount equal to or greater than \$65,000,000 may enter into a contract for work on a District Project in any amount; and (ii) in no circumstances will a contractor's Maximum Authorized Contract Amount exceed the per-project or aggregate bonding capacity specified in the notarized statement issued by contractor's surety insurer pursuant to Section X of the Questionnaire.

Average Contract Amount ("ACA")	Maximum Authorized Contract Amount
< \$3,000,000	ACA + \$1,000,000
≥ \$3,000,000 but < \$5,000,000	ACA + \$2,000,000
≥ \$5,000,000 but < \$7,500,000	ACA + \$3,000,000
≥ \$7,500,000 but < \$12,000,000	ACA + \$4,000,000
≥ \$12,000,000 but < \$18,000,000	ACA + \$5,000,000
≥ \$18,000,000 but < \$25,000,000	ACA + \$7,000,000
≥ \$25,000,000 but < \$40,000,000	ACA + \$10,000,000
≥ \$40,000,000 but < \$65,000,000	ACA + \$15,000,000
≥ \$65,000,000	Unlimited

IF A CONTRACTOR SUBMITS A BID OR PROPOSAL DIRECTLY TO THE DISTRICT FOR WORK ON A DISTRICT PROJECT, AND THE AMOUNT OF THE BID OR PROPOSAL EXCEEDS THE CONTRACTOR'S MAXIMUM AUTHORIZED CONTRACT AMOUNT, THEN THE DISTRICT WILL REJECT THAT BID OR PROPOSAL.

IF A MEP CONTRACTOR SUBMITS A BID OR PROPOSAL ("SUB-BID") TO A PRIME BIDDER FOR WORK ON A DISTRICT PROJECT, AND THE AMOUNT OF THE SUB-BID EXCEEDS THE MEP CONTRACTOR'S MAXIMUM AUTHORIZED CONTRACT AMOUNT, THEN THE DISTRICT, IF IT AWARDS A CONTRACT TO SUCH PRIME BIDDER, WILL REQUIRE SUBSTITUTION OF THAT MEP CONTRACTOR AT NO ADDITIONAL COST TO THE DISTRICT.

Each prime bidder shall be responsible for ensuring, in each case, that the amount of the Sub-Bid from a MEP subcontractor does not exceed that MEP subcontractor's Maximum Authorized Contract Amount. If the amount of a Sub-Bid of a MEP subcontractor exceeds that MEP subcontractor's Maximum Authorized Contract Amount, and the District awards a contract to the prime bidder that listed such MEP subcontractor, then the prime bidder must, in accordance with applicable Public Contract Code procedures, substitute one or more other prequalified MEP subcontractors (for distinct portions of the work) in place of the listed MEP subcontractor. In such event, if the prime bidder desires to substitute two or more MEP subcontractors in place of the listed MEP subcontractor, the initially-listed MEP subcontractor may be one of the substitute MEP subcontractors, if the amount of the new subcontract will not exceed the initially-listed MEP subcontractor's Maximum Authorized Contract Amount.

EACH PRIME BIDDER SHALL BE RESPONSIBLE FOR COMPLIANCE WITH THE FOREGOING, AND IN NO EVENT SHALL THE DISTRICT BE RESPONSIBLE OR LIABLE FOR COSTS INCURRED BY A PRIME BIDDER THAT IS REQUIRED TO PROVIDE ANY SUBSTITUTE MEP CONTRACTOR IN ACCORDANCE WITH THE FOREGOING.

PART 12: NOTICE OF PREQUALIFICATION DETERMINATION

Within a reasonable time following the Submittal Deadline, the District will issue a written "Notice of Prequalification Determination" to each contractor from which the District timely received a responsive Prequalification Submittal.

The District will send a Notice of Prequalification Determination to a contractor: (i) electronically to the email address specified by the contractor in Section II of its Questionnaire; and (ii) by U.S. Mail to the street address specified by the contractor in Section II of its Questionnaire.

A Notice of Prequalification Determination to a contractor will serve as notice to the contractor regarding whether it is prequalified to submit bids for or otherwise work on any District Projects. If a contractor is so prequalified, the Notice of Prequalification Determination will also specify the Maximum Authorized Contract Amount for which the contractor has been prequalified. A Contractor's prequalification status shall be valid for one year from the date of the Notice of Prequalification Determination.

In the event a Notice of Prequalification Determination specifies that a contractor has been disqualified (i.e., not prequalified), the Notice of Prequalification Determination shall also specify in reasonable detail the basis or bases for such determination.

PART 13: CONTRACTOR APPEALS

Untimely Submittals: If the District rejects a contractor's Prequalification Submittal as non-responsive because the District did not receive the Prequalification Submittal prior to the Submittal Deadline, the rejection shall be deemed final and the contractor shall have no right to appeal such rejection to the District.

Withdrawn Submittals: A contractor that submits a written notice, as provided in Part 6 herein, to thereby withdraw its Prequalification Submittal shall be deemed and construed to have waived any and all rights to challenge any determination (or lack of determination) by the District in regard to the contractor's Prequalification Submittal or its prequalification status, including, but not limited to, any administrative, judicial or other rights, and such contractor shall have no rights whatsoever to file any appeal with the District in regard to such matters.

Timely but Non-Responsive Submittals: If a contractor timely submitted a Prequalification Submittal to the District, but the District rejected the Prequalification Submittal as non-responsive to the requirements of these Procedures and Uniform Questionnaire, the contractor may appeal such rejection to the District. A contractor's appeal shall be deemed to have merit only if the contractor can demonstrate that, as submitted, the Questionnaire was fully complete, the Prequalification Submittal included all supporting information that the Questionnaire required be included, and the Prequalification Submittal otherwise complied with all requirements herein. If, upon administrative review of a contractor's appeal, the District determines that the contractor's Prequalification Submittal was responsive, the District shall review the Prequalification Submittal to determine whether or not the contractor should have been prequalified and, thereafter, the District will issue a Notice of Prequalification Determination to the contractor as provided in Part 12 herein.

Disqualification: If a contractor timely submitted a responsive Prequalification Submittal to the District, but, as specified in the Notice of Prequalification Determination, the contractor was disqualified (i.e., not prequalified) by the District, the contractor may appeal such determination by the District. A contractor's appeal shall be deemed to have merit only if the contractor can demonstrate that the District did not correctly apply the scoring criteria specified in the Questionnaire to the contractor's Prequalification Submittal as submitted. If, upon administrative review of a contractor's appeal, the District determines that the contractor should have been prequalified, the District will issue a revised Notice of Prequalification Determination to the contractor.

Maximum Authorized Contract Amount: A contractor that has been prequalified by the District may appeal the District's determination as to the Maximum Authorized Contract Amount assigned to the contractor, as specified in the Notice of Prequalification Determination sent by the District to such contractor. A contractor's appeal shall be deemed to have merit only if the contractor can demonstrate that the District did not correctly calculate the Maximum Authorized Contract Amount in accordance with Part 11 herein, based solely on the contractor's Prequalification Submittal as submitted. If, upon administrative review of a contractor's appeal, the District determines that the contractor should have been assigned a different Maximum Authorized Contract Amount, the District will issue a revised Notice of Prequalification Determination to the contractor.

Deadline for Filing Appeals: A contractor that is authorized by this Part 13 to file an appeal must file its appeal with the District **not later than 2:00 p.m. on the fourth calendar day** following the date the District sends to the contractor via email either the Notice of Non-Responsiveness or the Notice of Prequalification Determination, whichever is applicable ("Appeals Deadline"). For example, if the District sends a notice to a contractor via email on a Monday, the Appeals Deadline will be 2:00 p.m. on the following Friday. If a contractor fails to file an appeal prior to the applicable Appeals Deadline, the contractor shall be deemed and construed to have waived any and all rights to challenge any determination by the District in regard to the contractor's Prequalification Submittal or its prequalification status, including, but not limited to, any administrative, judicial or other rights.

Method of Filing Appeal: Appeals may be filed with the District only by a contractor that timely submitted a Prequalification Submittal to the District and that is otherwise authorized to file an appeal by this Part 13. A contractor's appeal must: (i) be in writing on 8½ x 11 inch paper; (ii) specify in reasonable detail all bases for the appeal (e.g., errors by the District); (iii) specify in reasonable detail all facts asserted by the contractor in support of its appeal; (iv) include all documentation upon which the contractor will rely in connection with the appeal; and (v) must include signed certification by an authorized representative of the contractor in the following form "The undersigned hereby certifies, subject to penalty for perjury pursuant to the laws of the State of California, that: (1) the undersigned is a duly-authorized representative of the contractor that has filed this appeal; and (2) all assertions and facts set forth in this appeal by or on behalf of the contractor are true and correct." A contractor's appeal must be enclosed in a sealed envelope marked "Prequalification Appeal" and must be addressed and delivered to the District contact person specified in Part 16 herein.

Appeal Review and Hearing: Each appeal received by the District prior to the applicable Appeals Deadline shall be administratively reviewed by a person or persons designated by the District. A contractor's appeal may request that the District conduct a hearing on the appeal, in which event, the District shall schedule such hearing at a time and on a date that takes into consideration the number of appeals received by the District, District staff workload, and other relevant factors. Because of those factors, the District will not consider the convenience to the contractor when scheduling any appeal hearing. If a contractor or its authorized representative does not appear for its appeal hearing at the time and on the date scheduled by the District, the District shall rule on the contractor's appeal solely on the basis of the content of the contractor's written appeal. Appeal hearings will be informal and not subject to formal procedural requirements similar to those applicable to judicial hearings, although the District may impose a time limit on the hearing or any element thereof, and each person at the hearing must act in a courteous and professional manner. The purpose of a contractor's appeal hearing shall be to provide the contractor with a reasonable opportunity to present information and arguments in support of its appeal.

District Decision on Appeal: In rendering a decision on a contractor's appeal, the District will consider the contractor's written appeal, the information and arguments submitted by the contractor at its appeal hearing, if a hearing was conducted, and any other information the District may deem relevant to the appeal. The District will set forth its decision in regard to a contractor's appeal in a written notice to the contractor ("Notice of Decision on Appeal"), which, in appropriate cases, may include a revised Notice of Prequalification Determination. The District will send the Notice of Decision on Appeal to a contractor: (i) electronically to the email address specified by the contractor in Section II of its Questionnaire; and (ii) by U.S. Mail to the street address specified by the contractor in Section II of its Questionnaire. The issuance of a Notice of Decision on Appeal by the District, after administrative review by the District of a contractor's appeal, shall be a mandatory prerequisite to the filing or initiation of any Government Claims Act claim or judicial or other legal or equitable action relating to the contractor's Prequalification Submittal or its prequalification status.

PART 14: SUBSEQUENT REVIEW BY DISTRICT

Notwithstanding that the District, as provided in these Procedures and Uniform Questionnaire or by other process, may have determined that a contractor is prequalified to contract for and perform work on District Projects, the District may at any time: (i) request, receive, obtain, and evaluate information relating to whether the contractor is a "responsible" contractor; and (ii) undertake proceedings to determine whether the contractor is a "responsible" contractor for purposes of bidding on or performing work on District Projects.

In addition, in the event the District reasonably determines that any information set forth in a contractor's Prequalification Submittal is false, misleading or inaccurate in any material respect, the District shall have the right to: (i) revoke the contractor's prequalification status; (ii) terminate for cause any contract that it has with the contractor (in which event the false, misleading or inaccurate information shall be conclusively deemed a sufficient cause for termination); (iii) require that any direct contractor to the District using the contractor as a MEP subcontractor substitute a different subcontractor in place of the contractor (in which event the false, misleading or inaccurate information shall be conclusively deemed a sufficient cause for substitution); and/or (iv) recover all costs, losses, damages incurred by the District as a result of such misleading or inaccurate information or in connection with any of the foregoing actions by the District.

PART 15: CERTAIN INFORMATION NOT A PUBLIC RECORD

The information set forth in Section I of the Questionnaire submitted by a contractor shall be public information and may be disseminated by the District, whether upon request or on its own volition. However, all other information set forth in a contractor's Prequalification Submittal, including, but not limited to, any financial statement or CPA letter, shall not be public information and shall not be open to public inspection, unless made subject to such inspection by law or order of a court or other governmental entity with competent jurisdiction. However, the District may disclose the information in any Prequalification Submittal to third parties for the purposes of administration of the prequalification process and/or verification or investigation of any related information, including, without limitation, for purposes of any appeal hearing.

PART 16: CONTACTING THE DISTRICT

Questions regarding these Procedures and Uniform Questionnaire or the prequalification process may be submitted in writing and sent via email to **Lisa Davis, Assistant Superintendent, Business Services, at lisadavis@lsusd.net.** The email subject line of each such question should be specified as "Question Regarding Contractor Prequalification." No person other than Ms. Davis is authorized to receive

questions relating to these Procedures and Uniform Questionnaire, and the District shall have no obligation to respond to questions sent to any person or entity other than Ms. Davis. In its discretion, the District may deem non-responsive the Prequalification Submittal of any contractor that, in connection with these Procedures and Uniform Questionnaire, contacts any District representative other than Ms. Davis, including, without limitation, any member of the District Board.

Questions regarding these Procedures and Uniform Questionnaire must be received by the District no later than seventy-two hours prior to the Submittal Deadline ("Deadline for Questions"). The District, in its discretion, may determine not to respond to any question submitted after the Deadline for Questions. If the District determines to respond to a question submitted after the Deadline for Questions, the District may extend the deadline for submittal of Prequalification Submittals so that all contractors will have the benefit of responses to questions submitted after the Deadline for Questions.

The District, in its discretion, may or may not respond to any question that it receives in regard to these Procedures and Uniform Questionnaire, and the District may determine to respond only to questions that raise issues generally of importance to all contractors or to the prequalification process. If the District does not respond to a question, the Contractor Prequalification Package will be interpreted on the basis of its "plain language" meaning and the lack of response to any question submitted in accordance with this Part 16 shall not be a basis for any challenge or appeal by any contractor. If the District chooses to respond to a question submitted in accordance with this Part 16, the District's response will be in the form of an addendum to these Procedures and Uniform Questionnaire issued in accordance with Part 7 herein. In no event shall the District be responsible or liable for any failure of any contractor to receive or obtain any such addendum.

**QUESTIONNAIRE
FOR
PREQUALIFICATION OF CONTRACTORS**

SECTION I: CONTRACTOR INFORMATION (PUBLIC)

Contractor Name: _____
(Enter name exactly as it appears on the contractor's CSLB license.)

CSLB License Number: _____ **Classification(s):** _____

DIR Registration Number: _____

Seeking Prequalification As:

(Check applicable box below and specify the CSLB license classification(s) for which you are seeking prequalification.

- ☐ General Contractor -- License Classification(s): _____
- ☐ Mechanical Prime Contractor -- License Classification(s): _____
- ☐ Electrical Prime Contractor -- License Classification(s): _____
- ☐ Plumbing Prime Contractor -- License Classification(s): _____
- ☐ Mechanical Subcontractor -- License Classification(s): _____
- ☐ Electrical Subcontractor -- License Classification(s): _____
- ☐ Plumbing Subcontractor -- License Classification(s): _____

Scoring: This Section I will not be scored, but must be completed in order for the Contractor to be considered responsive.

SECTION II: CONTRACTOR INFORMATION (NON-PUBLIC)

Type of Entity: (Check only one box below.)

- ☐ Corporation
- ☐ Partnership
- ☐ Limited Liability Company
- ☐ Sole Proprietorship

Contact Person: _____

Address: _____

Telephone Number: _____

Email Address: _____

Scoring: This Section II will not be scored, but must be completed in order for the Contractor to be considered responsive.

SECTION III: ESSENTIAL REQUIREMENTS FOR PREQUALIFICATION

1. Does the Contractor possess a valid and current California Contractor's license for the project or portion thereof for which it intends to submit a bid or Sub-Bid?
☐ Yes ☐ No
2. Does the Contractor have in effect a policy of general liability insurance, written on an occurrence basis, with a policy limit of at least \$1,000,000 per occurrence and \$2,000,000 aggregate?
☐ Yes ☐ No
3. Does the Contractor have in effect such workers' compensation insurance as required by the Labor Code or is the Contractor legally self-insured pursuant to Labor Code Section 3700 *et seq.*?
☐ Yes ☐ No ☐ Contractor is exempt, because it has no employees
4. Has the Contractor attached to this Questionnaire a copy of the financial statement or letter from its certified public accountant, as specified in Section IX of this Questionnaire, for the Contractor's most-recent fiscal year?
☐ Yes ☐ No
5. Has the Contractor attached to this Questionnaire a notarized statement from a surety insurer, as specified in Question 1 of Section X of this Questionnaire?
☐ Yes ☐ No

Scoring: The Contractor will be disqualified if the answer to any of the foregoing Questions 1 through 5, inclusive, is "No."

6. At any time during the last five years, have any of the Contractor's California contractor licenses been revoked?
☐ Yes ☐ No
7. At any time during the last five years, has a surety insurer completed, or paid for completion of, construction work on behalf of the Contractor, because the Contractor defaulted or was terminated by the project owner, and neither the Contractor nor the surety successfully challenged the default or termination in a court of law?
☐ Yes ☐ No
8. At the time it submits this Questionnaire to the District, is the Contractor ineligible to bid on or be awarded a public works contract, or perform as a subcontractor on a public works contract, pursuant to either Labor Code Section 1777.1 or Labor Code Section 1777.7, or pursuant to any other federal, California or local law?
☐ Yes ☐ No
9. At any time during the last five years, has the Contractor or any of its owners or officers been convicted of a crime associated with or arising from the bidding for, award of, or performance of any contract for a government construction project, which conviction has not been overturned on appeal?
☐ Yes ☐ No

10. At the time it submits this Questionnaire to the District, is the Contractor the debtor in a bankruptcy case, whether voluntary or involuntary?
- ☐ Yes ☐ No

Scoring: The Contractor will be disqualified if the answer to any of the foregoing Questions 6 through 10, inclusive, is "Yes."

SECTION IV: CURRENT ORGANIZATION AND STRUCTURE

Complete the following ONLY if the Contractor is a Corporation:

1. Specify the date the Contractor was incorporated: _____
2. Specify the state in which Contractor was incorporated: _____
3. Specify in Table IV-A, below: (i) the name of each person who is either (a) a president, vice president, secretary, treasurer or other officer of the corporation or (b) an owner of ten percent or more of the corporation's stock; (ii) the position(s) or title(s) held by such person; (iii) the amount of time (in years and months) such person has been associated with the Contractor; (iv) the percentage ownership such person has of the corporate stock; and (v) such person's social security number.
4. Specify in Table IV-B, below: (i) the name of each person identified pursuant to Item 3, above, who, at any time during the last five years, was an officer of, or owner of ten percent or more of, any other construction firm; (ii) the position(s) or title(s) held by such person; (iii) the name of each such other construction firm; and (iv) the date such person started at the other firm and, if applicable, the date such person's association with the other firm ended.

Complete the following ONLY if the Contractor is a Partnership:

1. Specify the date the partnership was formed: _____
2. Specify the state pursuant to the laws of which the partnership was formed: _____
3. Specify in Table IV-A, below: (i) the name of each person who owns ten percent or more of the firm; (ii) the position(s) or title(s) held by such person; (iii) the amount of time (in years and months) such person has been associated with the Contractor; (iv) the percentage ownership such person has of the firm; and (v) such person's social security number.
4. Specify in Table IV-B, below: (i) the name of each person identified pursuant to Item 3, above, who, at any time during the last five years, was an officer of, or owner of ten percent or more of, any other construction firm; (ii) the position(s) or title(s) held by such person; (iii) the name of each such other construction firm; and (iv) the date such person started at the other firm and, if applicable, the date such person's association with the other firm ended.

Complete the following ONLY if the Contractor is a Limited Liability Company ("LLC"):

1. Specify the date the LLC was formed: _____
2. Specify the state pursuant to the laws of which the LLC was formed: _____
3. Specify in Table IV-A, below: (i) the name of each (a) member and managing member of the LLC and (b) each person who owns ten percent or more of the firm; (ii) the position(s) or title(s) held by such member and person; (iii) the amount of time (in years and months) such member or person has

been associated with the Contractor; (iv) the percentage ownership such member or person has of the firm; and (v) each such person's social security number.

4. Specify in Table IV-B, below: (i) the name of each member or person identified pursuant to Item 3, above, who, at any time during the last five years, was an officer of, owner of ten percent or more of, or member of, any other construction firm; (ii) the position(s) or title(s) held by such member and person; (iii) the name of each such other construction firm; and (iv) the date such person or member was first associated with the other firm and, if applicable, the date such person's or member's association with the other firm ended.

TABLE IV-A

Name	Position(s)/Title(s)	Time with Firm	% Ownership	Social Security #

TABLE IV-B

Name of Person	Position(s)/Title(s)	Name of Other Construction Firm	Start/End Dates

Complete the following ONLY if the Contractor is a Sole Proprietorship:

1. Date Contractor commenced business: _____
2. Owner's social security number: _____
3. If, at any time during the last five years, the owner has been an officer of, or an owner of ten percent or more of, any other construction firm, then, for each such construction firm, specify in Table IV-C, below: (i) the position(s) or title(s) held by the owner in such other construction firm; (ii) the name of such other construction firm; and (iii) the date the owner started at the other firm and, if applicable, the date the owner's association with the other firm ended.

TABLE IV-C

Position(s)/Title(s)	Name of Other Construction Firm	Start/End Dates

Complete the following ONLY if Contractor is part of a Joint Venture that intends to bid on the Project:

- Specify the date the joint venture was formed: _____
- Specify in the space below the name of the firm, if any, that is the joint venture's dominant or primary managing entity: *(Name entered must be exactly as it appears on the contractor license issued by the CSLB to such entity.)*

- For each firm that is a member or part of the joint venture, specify, in Table IV-D, below: (i) the name of such firm; and (ii) the percentage of ownership such firm has of the joint venture.

TABLE IV-D

Name of Firm	Percentage Ownership

Scoring: This Section IV will not be scored, but must be fully completed, as applicable, for the Contractor to be considered responsive.

SECTION V: HISTORY AND ORGANIZATIONAL PERFORMANCE

- At any time during the last three years, has there been any change in the Contractor's ownership (other than, if the Contractor is a corporation, sale of publicly-traded shares of the corporation)?
☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

- Do any officers, partners or owners of the Contractor hold similar positions in any other construction firms?
☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

3. Is the Contractor a subsidiary, parent, holding company, or affiliate of another construction firm (i.e., a firm that owns fifty percent or more of another firm, or a firm as to which an officer, partner, or owner of the Contractor also holds a similar position in the firm)?
- ☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

4. How many years has the Contractor been in business in California, with its present business name and license number, as a: *(complete all for which the Contractor is seeking to be prequalified; round months up or down based on the number of days in the particular month being rounded, e.g., 14 days in a month with 30 days would be rounded down)*

- (i) General Contractor : ____ years and ____ months;
(ii) Mechanical Contractor: ____ years and ____ months;
(iii) Electrical Contractor: ____ years and ____ months; and/or
(iv) Plumbing Contractor: ____ years and ____ months.

Scoring: ≥ 5 years = 5 points; ≥ 3 years = 2 points; < 3 years = zero points

5. At any time during the last five years, was the Contractor a debtor in any bankruptcy case (whether voluntary or involuntary) or did the Contractor assign any or all of its assets for the benefit of any creditor(s)?
- ☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

SECTION VI: CONTRACTOR LICENSE(S)

1. For each California contractor license held by the Contractor or any of its principal officers within the last ten years, other than the license specified in Section I, above, specify in Table VI-A, below: (i) the license number; (ii) the license classification(s); and (iii) the license expiration or termination date.

TABLE VI-A

License Number	Classification(s)	Exp./Term. Date

Scoring: This paragraph will not be scored, but Contractor must specify all licenses that it holds in order for the Contractor to be considered responsive.

2. For each California contractor license held by the Contractor in the name of a corporation or partnership (not just the classifications for which the Contractor is seeking prequalification), specify in Table VI-B, below: (i) the license number; and (ii) the name of each qualifying individual listed on the CSLB records who meets the experience and examination requirements for such license.

TABLE VI-B

License Number	Qualifying Individual

Scoring: This paragraph will not be scored, but must be fully completed in order for the Contractor to be considered responsive.

3. At any time during the last five years, has the Contractor changed its name or license number?
☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

4. At any time during the last five years, has any owner, partner or officer of the Contractor operated a construction company under any other name?
☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

5. At any time during the last five years, has any California contractor license held by the Contractor or its Responsible Managing Employee or Responsible Managing Officer (not just the classifications for which the Contractor is seeking prequalification) been suspended?
☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

SECTION VII: CONSTRUCTION AND BID DISPUTES

1. At any time in the last five years, has the Contractor been assessed liquidated damages pursuant to a construction contract with either a public or private owner, and such assessment WAS NOT overturned on appeal?
☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

2. At any time during the last five years, has the Contractor, any construction firm associated with the Contractor (as specified in either Table IV-B or Table IV-C), or any of the owners, officers or partners of either the Contractor or any such construction firm, been debarred, disqualified, removed from, or otherwise prevented from bidding on or completing, any public works contract, and such action WAS NOT overturned on appeal?
☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

3. At any time during the last five years, has the Contractor been denied an award of a public works contract based on a determination by a public agency that the Contractor was not a responsible contractor, and such determination WAS NOT overturned on appeal?

☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

(Questions 4 and 5 in this Section VII apply only to: (i) disputes between the Contractor and project owners; and (ii) if the Contractor is seeking prequalification as a subcontractor, disputes between the Contractor and prime contractors. The Contractor need not include information about: (i) disputes between the Contractor and any of its suppliers or subcontractors; or (ii) "pass-through" disputes in which the actual dispute is between a project owner and a subcontractor to the Contractor.)

4. At any time during the last five years, has any claim arising from the Contractor's work on a construction project been filed against the Contractor in a court of law or with an arbitrator, and the Contractor DID NOT prevail on substantially all aspects of such claim?

☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

5. At any time during the last five years, did the Contractor file any claim against a project owner or prime contractor, in a court of law or with an arbitrator, that arose from the Contractor's work on a project or payment due or allegedly due to the Contractor for such work, and the Contractor DID NOT prevail on substantially all aspects of such claim?

☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

6. At any time during the last five years, has any surety company made any payments on the Contractor's behalf as a result of any default, or to satisfy any claims made against a performance or payment bond issued on the Contractor's behalf, in connection with a construction project?

☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

7. At any time during the last five years, has any insurance carrier refused to renew an insurance policy (for any form or type of insurance) held by the Contractor?

☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

8. At any time during the last five years, did any other party protest a bid that the Contractor submitted to a public agency, which resulted in either a rejection of the Contractor's bid or rejection of all bids by the public agency?

☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

9. At any time during the last five years, did the Contractor protest a bid that any other party submitted to a public agency, which DID NOT result in either a rejection of the other party's bid or rejection of all bids by the public agency?

☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

SECTION VIII: CRIMINAL AND CIVIL ACTIONS

1. Has the Contractor or any of its owners, officers or partners ever been found liable in a civil suit or guilty in a criminal action for making any false claim or material misrepresentation to any public agency, and such finding WAS NOT overturned on appeal?

☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

2. Has the Contractor or any of its owners, officers or partners ever been convicted of a crime involving any federal, state, or local law in any manner related to construction, and such conviction WAS NOT overturned on appeal?

☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

3. Has the Contractor or any of its owners, officers or partners ever been convicted of a federal or state crime of fraud, theft, or any other act of dishonesty, and such conviction WAS NOT overturned on appeal?

☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

SECTION IX: FINANCIAL CAPACITY

(The Contractor must comply with either Question 1 or Question 2, below, but the Contractor may comply with both. If the Contractor complies only with Question 1, the District will determine the ratios described below based on information in the Contractor's financial statement. For purposes of the Working Capital ratio, the "Estimated Project Cost" for prime contractors is assumed to be \$5 million and the Estimated Project Cost for MEP subcontractors is assumed to be \$1 million.)

1. Attach to this Questionnaire a copy of the Contractor's reviewed or audited financial statement for the Contractor's most-recent completed fiscal year, with accompanying notes and supplemental information. *(A financial statement that is not either reviewed or audited is not acceptable. A letter verifying availability of a line of credit is not a substitute for the required financial statement.)*
2. Attach to this Questionnaire a letter on the letterhead of an independent certified public accountant that specifies the financial ratios described in Table IX-A, below, for the Contractor's

most-recent completed fiscal year. The letter must be certified to be free of knowingly false, fictitious and fraudulent information and signed by a partner in the CPA firm and by the Contractor's chief financial officer, president or chief executive officer.

TABLE IX-A

Ratio	Formula	Desired Ratio
Current	Current Assets divided by Current Liabilities	> 1.15
Net Worth	Total Assets minus Total Liabilities	≥ 0.0
Working Capital	Current Assets minus Current Liabilities, divided by Estimated Project Cost	≥ 10%
Leverage	Total Liabilities divided by Equity	≤ 2.5

Scoring:

Current Ratio: > 1.15 = 8 points; ≤ 1.15 and > 1.0 = 4 points; < 1.0 = zero points

Net Worth: ≥ 0.0 = 8 points; < 0.0 = zero points

Working Capital: ≥ 10% = 8 points; ≥ 7.5% = 4 points; any other answer = zero points

Leverage: ≤ 2.5 = 8 points; > 2.5 and ≤ 3.25 = 4 points; any other answer = zero points

SECTION X: BONDING CAPACITY AND STABILITY

1. Attach to this Questionnaire a notarized statement from the surety insurer that would issue payment and performance bonds on behalf of the Contractor, if the District were to award a contract for work on the Project to the Contractor. Such surety insurer must be an "admitted" surety insurer, i.e., authorized by the California Department of Insurance to conduct business and issue bonds in California. The notarized statement must be from such admitted surety insurer itself, not from a broker, agent or other representative of the surety insurer. The statement must specify: (i) the name of the surety insurer; (ii) the name, address, and telephone number of the surety insurer's local representative or agent; and (iii) the Contractor's per-project and aggregate bonding capacity at the time the Contractor submits this Questionnaire to the District.

Scoring: This paragraph will not be scored, but a notarized statement meeting the foregoing requirements must be attached to this Questionnaire in order for the Contractor to be considered responsive.

2. At any time during the last five years, was the Contractor required to pay a premium of more than one percent for a performance and payment bond for a construction project?
☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

3. If, at any time during the last five years, any surety insurer (other than the surety that provided the notarized statement pursuant to Question 1 of this Section X) issued any payment bond or performance bond on behalf of the Contractor, list in Table X-A, below: (i) the name of each such surety insurer; (ii) such surety's address; and (iii) the date the surety issued the bond.

TABLE X-A

Surety Name	Address	Date Bond Issued

Scoring: No Surety Listed = 5 points; 1 Surety Listed = 3 points; any other answer = zero points

4. At any time during the last five years, has a surety insurer refused to issue a bond on behalf of the Contractor, or has there ever been a period of time when the Contractor had no surety bond in place during a public construction project when one was required?

☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

SECTION XI: HEALTH AND SAFETY

1. At any time during the last five years, has the California Occupational Safety and Health Administration ("Cal-OSHA") cited the Contractor for any "serious," "willful" or "repeat" violations of safety or health laws or regulations, and such citation WAS NOT withdrawn or overturned on appeal?

☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

2. At any time during the last five years, has the federal Occupational Safety and Health Administration ("Fed-OSHA") cited the Contractor for violations of safety or health laws or regulations, and such citation WAS NOT withdrawn or overturned on appeal?

☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

3. At any time during the last five years, has a federal or state Environmental Protection Agency, Air Quality Management District, or Regional Water Quality Control Board cited the Contractor (or cited the owner of a project for which the Contractor was responsible for environmental compliance) for violation of any environmental law or regulation, and such citation WAS NOT withdrawn or overturned on appeal?

☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

4. Specify the frequency during the course of a construction project (*e.g., daily, once every two days, weekly, once every two weeks, monthly or other*) that the Contractor requires documented

safety meetings to be held for construction employees and field supervisors:

Scoring: \geq daily = 5 points; $<$ daily to \geq weekly = 3 points; $<$ weekly = zero points

5. Specify the frequency during the course of a construction project (*e.g., daily, once every two days, weekly, once every two weeks, monthly or other*) that the Contractor requires a safety manager or officer to conduct inspections of the project and work site:

Scoring: \geq daily = 5 points; $<$ daily to \geq weekly = 3 points; $<$ weekly = zero points

6. In the appropriate spaces below, specify the Contractor's Experience Modification Rate (EMR) (California workers' compensation insurance), as determined by the Contractor's workers' compensation insurance carrier, for each of the past three premium years.

Current year: _____

Last year: _____

Year prior to last year: _____

**Scoring (3-year average): ≤ 0.90 = 8 points; > 0.90 to ≤ 1.25 = 6 points;
 > 1.25 to ≤ 1.5 = 4 points; > 1.5 = zero points**

7. At any time during the last five years, was there ever a period when the Contractor had employees, but was without workers' compensation insurance or state-approved self-insurance?

☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

SECTION XII: PREVAILING WAGES AND APPRENTICESHIP

1. At any time during the last five years, was the Contractor required to pay either back wages and/or penalties because the Contractor failed to comply with federal or state prevailing-wage laws? (*This question pertains only to violations of prevailing wage laws by the Contractor, not by any subcontractor to the Contractor.*)

☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

2. Specify below the name, address and telephone number of the apprenticeship program (approved by the California Apprenticeship Council) from which the Contractor (if the District awards a contract to the Contractor for work on the Project) will, if applicable, request the dispatch of apprentices for use on the Project:

Name: _____

Address: _____

Tel: _____

Scoring: This paragraph will not be scored, but must be fully completed in order for the Contractor to be considered responsive.

3. Does the Contractor operate its own State of California-approved apprenticeship program?
☐ Yes ☐ No

Scoring: "Yes" = 5 points; "No" = zero points

4. At any time during the last five years, has the Contractor been found to have violated any provision of California apprenticeship laws or regulations, or the laws pertaining to use of apprentices on public works?
☐ Yes ☐ No

Scoring: "Yes" = zero points; "No" = 5 points

SECTION XIII: PUBLIC PROJECT EXPERIENCE

Answer the following question only if Contractor seeks to be prequalified as a prime contractor (whether general or MEP). Do not answer both this Question and the following Question 2.

1. Specify the number of public projects that the Contractor completed during the last ten years, in each case acting as a prime contractor or construction manager under direct contract with a California public school district, and for which projects approval by the California Department of General Services, Division of State Architect ("DSA") was required: _____

Scoring: 1 point for each project, up to a maximum of 10 total points

Answer the following question only if Contractor seeks to be prequalified as a MEP subcontractor. Do not answer both this Question and the foregoing Question 1.

2. Specify the number of public projects that the Contractor completed during the last ten years, in each case acting as a MEP subcontractor to a prime contractor that directly contracted with a California public school district, and for which projects approval by the DSA was required: _____

Scoring: 1 point for each project, up to a maximum of 10 total points

3. Specify the final contract amounts (i.e., as adjusted by any change-orders, amendments, *et cetera*) of the ten **most recent** public-works construction contracts completed by the Contractor (i.e., its own contracts and, as applicable, acting as a prime contractor or construction manager if seeking to be prequalified as a prime contractor, or as a MEP subcontractor to a prime contractor if seeking to be prequalified as a MEP subcontractor) during the last ten years, for which approval by the DSA was required: *(If the Contractor has completed less than ten such contracts in the last ten years, specify contract amounts for all of such contracts)*

Contract No. 1: \$ _____ Contract No. 6: \$ _____
Contract No. 2: \$ _____ Contract No. 7: \$ _____
Contract No. 3: \$ _____ Contract No. 8: \$ _____

Contract No. 4: \$ _____ Contract No. 9: \$ _____
Contract No. 5: \$ _____ Contract No. 10: \$ _____

Scoring: 1 point for each contract listed, up to a maximum of 10 total points. Assuming the Contractor otherwise satisfies all requirements for prequalification, the foregoing contract amounts will be used to determine the Contractor's Maximum Authorized Contract Amount, as described in Part 11 of the Contractor Prequalification Package.

4. Specify the final contract amounts (i.e., as adjusted by any change-orders, amendments, et cetera) of the ten **largest** public-works construction contracts (i.e., highest contract amounts) completed by the Contractor (i.e., its own contracts and, as applicable, acting as a prime contractor or construction manager if seeking to be prequalified as a prime contractor or as a MEP subcontractor to a prime contractor if seeking to be prequalified as a MEP subcontractor) during the last ten years, for which approval by the DSA was required: *(If the Contractor has completed less than ten such contracts in the last ten years, specify contract amounts for all of such contracts)*

Contract No. 1: \$ _____ Contract No. 6: \$ _____
Contract No. 2: \$ _____ Contract No. 7: \$ _____
Contract No. 3: \$ _____ Contract No. 8: \$ _____
Contract No. 4: \$ _____ Contract No. 9: \$ _____
Contract No. 5: \$ _____ Contract No. 10: \$ _____

Scoring: 1 point for each contract listed, up to a maximum of 10 total points. Assuming the Contractor otherwise satisfies all requirements for prequalification, the foregoing contract amounts will be used to determine the Contractor's Maximum Authorized Contract Amount, as described in Part 11 of the Contractor Prequalification Package.

5. For each of the contracts specified in Question 3 of this Section XIII, above, the Contractor must fully complete and attach to this Questionnaire a photocopy of the Project Information Sheet on the following page.

Scoring: This paragraph will not be scored, but a fully-completed Project Information Sheet for each contract specified in Question 3 of this Section XIII must be attached to this Questionnaire in order for the Contractor to be considered responsive.

PROJECT INFORMATION SHEET
(Make copies of blank sheet as needed)

Contract No. (as designated in Question 3 of Section XIII of the Questionnaire): _____

Contract Date: _____

Final Contract Amount (as adjusted): _____

Project Name: _____

Project Address: _____

School District (Project Owner): _____

School District Contact Name: _____

School District Contact Telephone Number: _____

Design Professional (i.e., Architect or, if none, Engineer): _____

Design Professional Contact Name: _____

Design Professional Telephone Number: _____

Construction Manager (insert "N/A" if none or if Contractor acted as the CM): _____

Construction Manager Contact Name: _____

Construction Manager Telephone Number: _____

Prime Contractor (if Contractor acted as a subcontractor): _____

Prime Contractor Contact Name: _____

Prime Contractor Telephone Number: _____

General Description of Project and Contractor's Scope of Work: _____

Originally-Scheduled Completion Date: _____

Contract Time Extensions (number of days): _____

Actual Completion Date: _____

SECTION XIV: ADDENDA

Each Contractor shall be responsible for checking the District's website, prior to the Submittal Deadline, to determine whether the District has issued any one or more addenda to the Contractor Prequalification Package. If the District has issued any one or more addenda to the Contractor Prequalification Package, the Contractor must acknowledge that it has obtained a copy of each such addendum by entering its "addendum number" in Table XIV-A, below.

TABLE XIV-A

Addendum No.

Scoring: This Section XIV will not be scored, but, if applicable, it must be completed in order for the Contractor to be considered responsive.

SECTION XV: CERTIFICATION

The undersigned hereby certifies to the District, subject to penalty for perjury pursuant to the laws of the State of California, that: (i) the undersigned is a representative of the Contractor and has been duly authorized by the Contractor to submit to the District the Prequalification Submittal of which this certification is a part; (ii) on behalf of the Contractor, I have diligently reviewed and have knowledge of all the responses set forth in this Questionnaire; (iii) on behalf of the Contractor, I have diligently reviewed and have knowledge of all the information attached to and/or submitted with this Questionnaire; and (iv) based on my personal knowledge, the responses set forth in and attached to and/or submitted with this Questionnaire on behalf of the Contractor are true and correct; except as to those matters stated on information and belief, and as to those matters I believe them to be true and correct.

Representative Signature: _____

Representative Name: _____

Representative Title: _____

Date Signed: _____

City/State Where Signed: _____

Scoring: This Section XV will not be scored, but it must be fully completed in order for the Contractor to be considered responsive.

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Dec. 15, 2022

Agenda Item:

Approve the Third Amendment to Master Agreement for Architectural Services with AlphaStudio Design Group to add to scope of work for two additional projects.

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

The Board of Trustees approved the Master Agreement for Architectural Services with AlphaStudio Design Group on February 14, 2019. LUSD is now doing two additional projects in the scope of work as seen in Exhibit A: Scope of Services. The Architectural Services will be the design and construction of a new Technology building and overseeing the next phase (Phase 3) of the Central Kitchen improvements.

Fiscal Impact (Cost):

Technology Department Building Architectural Services: \$149,975
Central Kitchen Phase 3 Architectural Services \$73,275

Funding Source:

Tech Department-Developer Fee Fund
Central Kitchen, \$25,000-Kitchen Infrastructure Training, \$48,275-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:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

**THIRD AMENDMENT TO
MASTER AGREEMENT FOR ARCHITECTURAL SERVICES**

THIS THIRD AMENDMENT ("Third Amendment") is made and entered into this 15th day of December, 2022 by and between the **LAKESIDE UNION SCHOOL DISTRICT**, (hereinafter referred to as the "District"), and **Architects Gallegos + Eckle, Inc. DBA AlphaStudio Design Group** (hereinafter referred to as "Architect").

RECITALS

WHEREAS, on or about **February 14, 2019**, the District and Architect entered into a Master Agreement For Architectural Services (the "Agreement") with Architect for provision of architectural services on the District-Wide Bond Program (collectively, the "Project"), with work to be assigned to Architect upon mutual written amendment to the Agreement as specific architectural work for specific components of the Project; and

WHEREAS, the District has now identified the need for architectural services pursuant to the Agreement for the following component(s) of the Project: Architectural Services for a New Technology Department Relocatable Building and Parking Lot and Architectural Services for the Next Phase of the Central Kitchen Improvements.

WHEREAS, the Agreement permits the District and Architect to amend the terms and conditions of the Agreement upon mutual written agreement of the Parties; and

WHEREAS, the District and Architect now desire to amend the Agreement to explicitly memorialize the mutually agreed upon scope of work and fee for Architect to provide design services for the component(s) of the Project identified above.

AGREEMENT

NOW, THEREFORE, in good and valuable consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:


Amendment Terms.

1. The Agreement is hereby amended as follows:
 - a. The Parties have agreed that the scope of work for the design services for the assigned component(s) of the Project shall be as described in **Exhibit "A"** to this Amendment. Except as expressly detailed and/or set forth in **Exhibit "A"**, all such design services shall at all times be fully compliant with all terms and conditions of the original Agreement, including, but not limited to the standard requirements for design services set forth therein.

- b. The Architect's compensation shall be a flat not-to-exceed fee of Two Hundred and Sixteen Thousand, Seven Hundred and Fifty Dollars(\$216,750.00), plus an allowance of Six Thousand and Five Hundred Dollars (\$6,500) for reimbursables and additional services, for a total not to exceed fee of Two Hundred Twenty-Three Thousand, Two Hundred Fifty Dollars (\$223,250.00).
2. This Third Amendment shall only be effective upon the execution by both the District and Architect.
3. This Third Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute on and the same instrument.
4. This Third Amendment shall affect only the items specifically set forth herein, and all other terms and conditions of the original Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have, by their duly authorized representatives, executed this Third Amendment to the Agreement for Architectural Services, as of the month, day and year first above written.

LAKESIDE UNION SCHOOL DISTRICT

By: 
Name: Lisa DAVIS
Title: Asst. Supt.

ALPHA STUDIO DESIGN GROUP

By: _____
Name: _____
Title: _____

EXHIBIT A

SCOPE OF SERVICES

1. **TECHNOLOGY DEPARTMENT BUILDING**

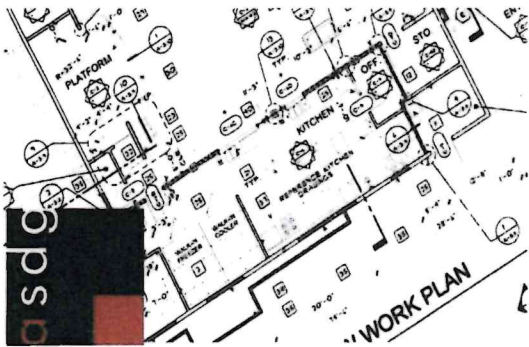
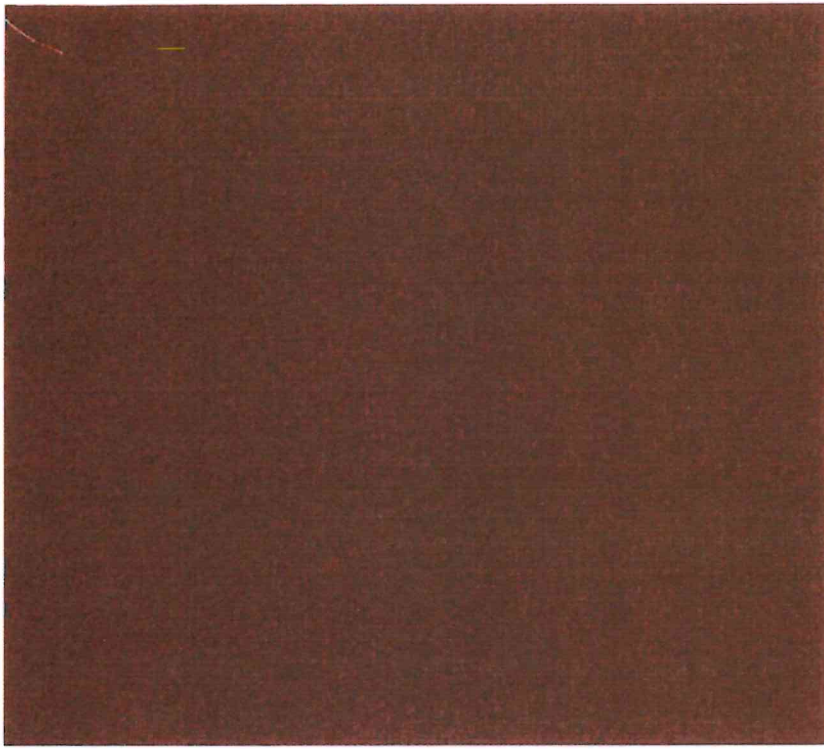
Architectural services for design and construction administration of a new 2,880 square foot Technology building and parking lot adjacent to the Maintenance & Operations yard.

Fee: \$149,975

2. **CENTRAL KITCHEN IMPROVEMENTS**

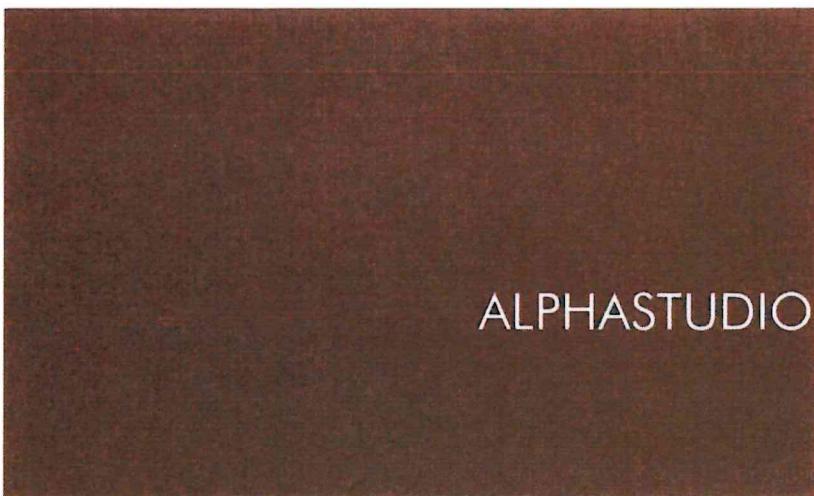
Architectural services for the next phase of the Central Kitchen improvements per the layout plan developed by Economy Restaurant Equipment & Supply Co.

Fee: \$73,275



PROPOSAL FOR ARCHITECTURAL SERVICES TECHNOLOGY DEPARTMENT BUILDING

Lakeside Union School District



ALPHASTUDIO DESIGN GROUP

October 6, 2022

Lakeside Union School District
12335 Woodside Avenue
Lakeside, California 92040

Attn: Todd Owens, Director M&O, Transportation, and Facilities
Re: Proposal – Architectural Services
Technology Department Building

AlphaStudio Design Group is very pleased to have this opportunity to present this proposal for your consideration to provide architectural services for the construction of a Technology Department Building adjacent to the District Maintenance & Operations Yard.

This proposal includes the following:

- Proposed Total Design Services Fee, Inclusive of Construction Administration Services

This proposal is based on the following parameters:

- Scope to include the placement of six District owned portable building modules to form a 72' x 40' building. The building will be placed to the west of the existing M&O Yard in an existing undeveloped dirt area.
- The new site improvements will include grading and drainage, along with a fenced and gated dedicated paved parking area with a driveway access to the building from the existing parking lot off Marilla Drive.
- The building will be placed on a raised wood foundation over an asphalt paving base.
- New sewer and water utilities will be routed to the new building.
- All new interior improvements are planned and will include a Reception Area, Seven (7) Offices, a District MDF Server Room, Storage Area, Work/Repair Area, Break Room, and Restrooms. This will require new interior partitions and all new finishes, including ceilings. The building roofing will also be replaced.
- The existing wall HVAC units will be used where possible (replacement may be necessary if inoperable) with re-routing / zoning of ductwork for new interior layout. New / supplemental HVAC will be provided for the MDF room with redundancy units. All the HVAC will be tied into the District's EMS system.
- An emergency generator is to be provided for the building.
- Scoping will include electrical lighting, power, low voltage, fiber, and security. Electrical / data services to the new building location will be extended from the adjacent M&O Yard. A new SDGE electrical service will most likely be required for the new building being as the existing 400 amp M&O service is fully loaded.
- This project is not required to be submitted to DSA for review and approval. The project is on District owned land, does not occur on a school site, and does not house any students. Therefore, it is not considered a school building and is classified as an exempt building. No other jurisdictional review submittals are anticipated as part of this proposal.

The following tasks are anticipated:

- Procure site topographic survey;
- Conduct a visual survey to document existing conditions and to determine extent of new improvements and interface requirements with the existing adjacent construction;

- Meet with the District and participate in stakeholder meetings 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 as-built drawings for plan basis;
- Describe the project requirements for District approval;
- Develop a design solution based on the approved project requirements;
- Provide Schematic Design Drawings of approved project scope for review and comments as required to develop the design concepts into a design solution, provide statement of probable construction cost;
- Upon District approval of the design solution, prepare Construction Documents and Specifications indicating requirements for construction of the project, update statement of probable construction cost;
- 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;

PROPOSED DESIGN FEE

AlphaStudio Design Group proposes the following *stipulated sum fixed fee* for architectural services per the Lakeside Union School District Master Agreement for Architectural Services as follows:

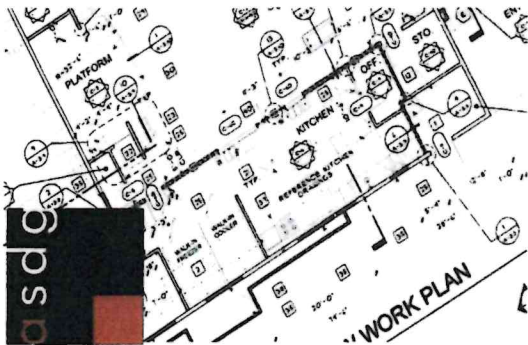
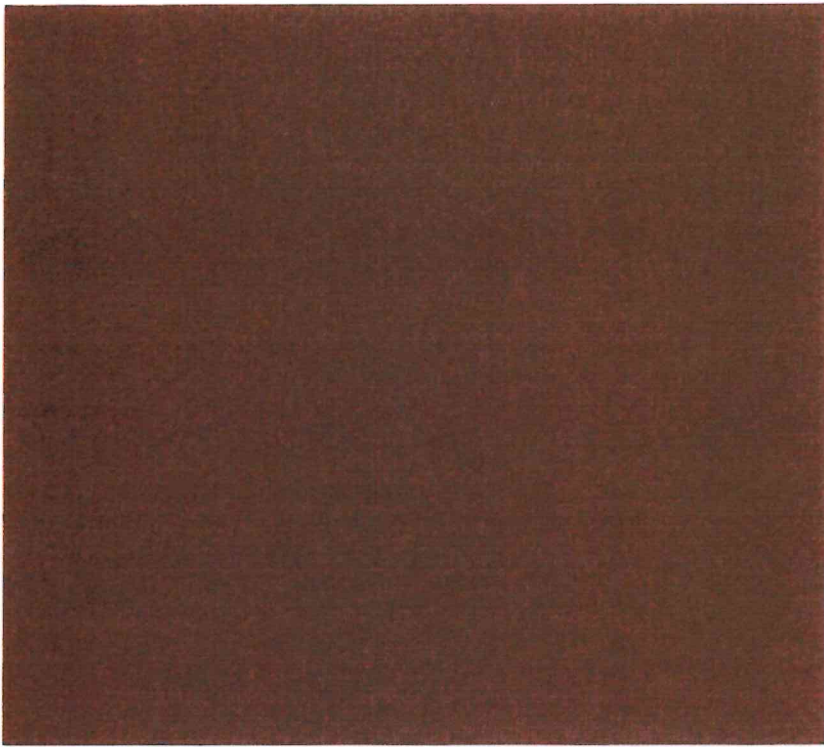
Services Provided	Fee
Architectural Services:	
Initial Planning, Investigation, & Stakeholder Engagement Phase	\$4,250
Design Development Phase	\$10,525
Construction Document Phase	\$28,100
Bidding Phase	\$3,250
Construction Administration Phase	\$20,500
Consultant Services:	
Civil Engineering	\$15,000
Mechanical / Plumbing Engineering	\$26,350
Electrical Engineering	\$36,000
<i>Sub-Total Architectural/Engineering Services</i>	<i>\$143,975</i>
Expenses:	
Topographic Survey	\$5,000
Reimbursable Expense – Reproduction & Copying (Estimate)	\$1,000
Actual Cost + 5%	
Total Design Fees	\$149,975

This fee would encompass standard consultant fees anticipated for the completion of the project.

Geotechnical reports, environmental studies, testing & inspection services, site boundary surveys, and review / approval fees are not included in the fee basis as these are typically contracted separately by the School District.

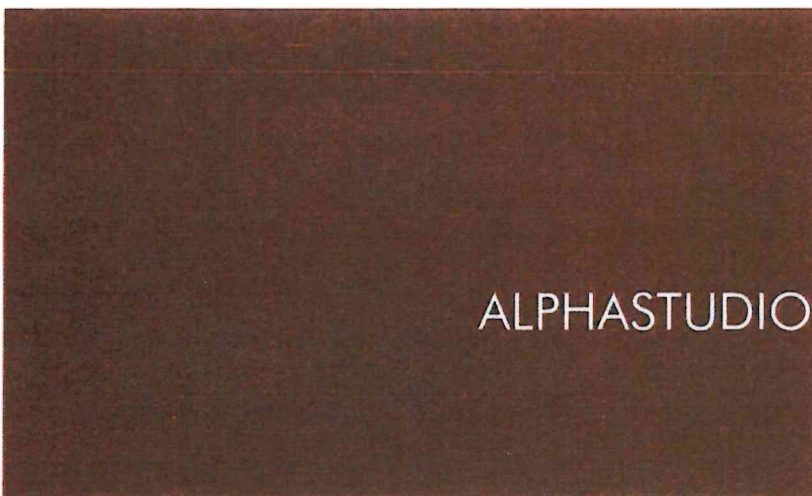
SCOPING MAP





PROPOSAL FOR ARCHITECTURAL SERVICES CENTRAL KITCHEN IMPROVEMENTS

Lakeside Union School District



ALPHASTUDIO DESIGN GROUP

November 7, 2022

Lakeside Union School District
12335 Woodside Avenue
Lakeside, California 92040

Attn: Todd Owens, Director M&O, Transportation, and Facilities
Re: Proposal – Architectural Services
Central Kitchen Improvements

AlphaStudio Design Group is very pleased to have this opportunity to present this proposal for your consideration to provide architectural services for the Central Kitchen improvements at the District Office site.

This proposal includes the following:

- Proposed Total Design Services Fee, Inclusive of Construction Administration Services

This proposal is based on the following parameters:

- Scope to include the next phase in a sequenced Central Kitchen remodel plan per the Equipment Plan Layout as developed by Economy Restaurant Equipment & Supply Co.
- Interior improvements will include the painting of the wall surfaces, installation of a new ceiling, and the sanding and polishing of the exposed concrete floor surface.
- The existing exhaust hood and kettles are to be removed.
- Three new exhaust hoods are to be installed with the associated fan units and make-up air units.
- Work will include new plumbing for the equipment, a new grease interceptor outside the building tied into the existing site sewer service.
- The existing 100 gallon gas water heater in the enclosed service yard is to be removed and replaced with an electric model and modifications to the piping to address pressure issues.
- The existing steam boiler is to be removed.
- A new mini-split system HVAC unit is to be provided for the employee lounge area.
- Scoping will include electrical services for the new equipment and lighting replacement.
- All equipment is scheduled to be Owner Furnished – Contractor Installed.
- The HVAC serving the Kitchen space has been designed under a prior project and is scheduled to be installed prior to work in this phase beginning.
- This project is not required to be submitted to DSA for review and approval. The project is on District owned land, does not occur on a school site, and does not house any students. Therefore, it is not considered a school building and is classified as an exempt building. No other jurisdictional review submittals are anticipated as part of this proposal.

The following tasks are anticipated:

- Conduct a visual survey to document existing conditions and to determine extent of new improvements and interface requirements with the existing adjacent construction;
- Meet with the District and participate in stakeholder meetings 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 as-built drawings for plan basis;
- Describe the project requirements for District approval;
- Develop a design solution based on the approved project requirements;

- Provide Schematic Design Drawings of approved project scope for review and comments as required to develop the design concepts into a design solution, provide statement of probable construction cost;
- Upon District approval of the design solution, prepare Construction Documents and Specifications indicating requirements for construction of the project, update statement of probable construction cost;
- 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;

PROPOSED DESIGN FEE

AlphaStudio Design Group proposes the following *stipulated sum fixed fee* for architectural services per the Lakeside Union School District Master Agreement for Architectural Services as follows:

Services Provided	Fee
Architectural Services:	
Initial Planning, Investigation, & Stakeholder Engagement Phase	\$3,350
Design Development Phase	\$4,025
Construction Document Phase	\$10,400
Bidding Phase	\$2,350
Construction Administration Phase	\$7,375
Consultant Services:	
Structural Engineering – Support of Rooftop Exhaust Hood Equipment	\$5,000
Mechanical Engineering	\$14,975
Plumbing Engineering	\$16,800
Electrical Engineering	\$8,500
<i>Sub-Total Architectural/Engineering Services</i>	<i>\$72,775</i>
Reimbursable Expense – Reproduction & Copying (Estimate)	\$500
Actual Cost + 5%	
Total Design Fees	\$73,275

This fee would encompass standard consultant fees anticipated for the completion of the project.

Geotechnical reports, environmental studies, testing & inspection services, site boundary surveys, and review / approval fees are not included in the fee basis as these are typically contracted separately by the School District.

Reimbursable Expense

Reproduction / Copies / Delivery Cost + 5%

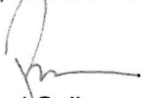
An anticipated reproduction cost for this project would be \$500

In addition, **AlphaStudio Design Group** understands that the design and development of a project can be a complex and fluid process. To that end, we include an unlimited number of planning, design, and presentation meetings in our base fee above. We feel that the design and planning process is a critical

stage in the development of a project and should not be limited in number of meetings required to develop an effective design.

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

Sincerely,
AlphaStudio Design Group



Paul Gallegos, AIA
President

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: December 15, 2022

Agenda Item:

Approve Amendment #2 for the Central Kitchen Mechanical and Infrastructure as part of the LUSD Infrastructure and Utility Savings Program Agreement with Climatec, LLC.

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

The purpose of this agenda item is for the Board to consider Amendment #2 for the Central Kitchen to purchase two (2) convection ovens and one (1) rotating oven. The storage of items are to be located at Economy Restaurant Supply until installation in the Summer of 2023, Phase 3 of the modernization Utility Savings Program. This purchase will be made with the NSLP Equipment Assistance Program Grant and must be used before January 31, 2023.

Fiscal Impact (Cost):

\$95,781.00

Funding Source:

NSLP Equipment Assistance Program Grant

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: Child Nutrition

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Principal/Department Head Signature


Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member 



Amendment 2
to
Installation Agreement
between

The Lakeside Union School District and Climatec LLC

The purchase agreement labeled "Installation Agreement between the Lakeside Union School District and Climatec LLC" dated December 16, 2021 is amended to include an additional scope of work for the Central Kitchen in the District Office as described on the two pages following.

The price for this additional scope of work is Ninety-Five Thousand Seven Hundred Eighty-One and 00/100 dollars (\$95,781.00).

The District is responsible for equipment selection and proper storage of that equipment at Economy.

Both parties will meet after the execution of this document to mutually agree on a schedule for delivery of equipment.

All other terms and conditions of the original contract remain in effect.

Lakeside Union School District

Climatec LLC

By: _____
Signature

By: _____
Signature

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

District Office – Central Kitchen

Kitchen Equipment

- ✱ Purchase two (2) new 120,000 BTU Garland / US Range Double Deck Convection Gas Ovens, model no. MCO-GD-20M with District selected accessories.

Scope of Equipment Includes:

- Master Series Convection Oven, gas, double-deck, deep depth 43"
- 2-speed fan. Dimensions: 57.5"(h) x 38"(w) x 44.5"(d)
- 4.3" EasyTouch digital controls with simple Press & Go, Cook 'n' Hold, Timers, and recipe functions
- Electric Ignition
- Dependent 60/40 doors with windows
- Stainless steel front, sides, and top
- Porcelain cavity
- 24" cooking cavity height, with (6) chrome plated oven racks on 13-position rack guides.
- 6-1/2" legs
- Energlogic Technology
- UL, cUL, NSF classified
- Manufacturer's (2) year limited parts and (1) year labor warranty
- Manufacturer's (5) year limited parts warranty (excludes window)
- (2) 120v/60/1-phase, 9.8 amp, NEMA 5-15P, 3/4 HP motor, standard
- (2) Swivel Casters with front brakes - set of (4)
- Delivery to District Office Warehouse

Scope of Work Excludes:

- Any installation, connections, utilities preparation, or relocation associated with above listed equipment
- Assembly of ovens

- ✱ Purchase two (2) new Dormont Manufacturing Blue Hose Gas Connector Kits model no. 16100KITS60PS with District selected accessories. Hose kits are for Garland Double Deck Convection Gas Ovens (One per Double Deck Oven)

Contents of each kit Includes:

- Dormont Blue Hose Moveable Gas Connector kit, 1" inside dia., 60" long, covered with stainless steel braid, coated with blue antimicrobial PVC
- (1) Snap fast QD
- (1) Swivel MAX
- (1) full port valve
- (1) elbow
- (1) pair Safety Set with hardware mounting options
- Manufacturer's Limited Lifetime Warranty
- Delivery to District Office Warehouse

Scope of Work Excludes:

- Any installation associated with above listed equipment.

- ✱ Purchase one (1) new 275,000 BTU Baxter Gas Roll-in Oven, model no. OV500G2EE with District selected accessories.

Scope of Equipment Includes:

- Rotating rack oven, gas, curved front, holds (2) single or (1) double oven racks, programmable digital controls, auto rack lift, advanced controls with 4-stage bake and (99) programmable menus, self-contained steam system, 3-pane field reversible glass door, stainless steel construction, fully fire sealed hood, flush floor, single vent. Dimensions 104.5"(h) x 72"(w) x 95.5"(d)
- cULus, UL EPH classified
- Energy Star certified
- Manufacturer's standard (1) year parts and labor warranty, with additional (9) year warranty for heat exchanger tubes.
- Hobart Care Unlimited: M-F, (8am-5pm weekday coverage for all calls, unlimited number of calls, 1 business day response for emergency calls, 3 business day response for non-emergency calls), (1) year of service contract coverage
- (1) HTSON1 natural gas burner
- 208-240v/60/3-phase, 5.0-4.4 amps Heating Circuit
- 120v/60/1-phase Control Circuit
- (1) LFT00B style lift, standard
- (1) BACON0 standard control
- (1) PRNON0 No prison package, standard
- (1) SHPSPD Oven body shipped split, for double rack units, standard
- (1) Post installation start-up only (excludes installation) per the following specification listed below:
 - One trip for start-up only, calibration, adjustment, and demonstration of equipment by an authorized service representative upon notification that all utilities are in place. Contact installer or local Hobart Service Office at 1-888-446-2278 (10) days prior to the date start-up is desired to schedule appointment.
- Delivery to District Office Warehouse

Scope of Work Excludes:

- Any installation, utilities preparation, or relocation associated with above listed equipment
- Assembly of oven

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: December 15, 2022

Agenda Item:

Approval of the December contracts list for the fiscal year, 2022-23.

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

Approval is requested for the attached list of agreements with outside vendors for fiscal year, 2022-23.

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:



Lisa Davis, Assistant Superintendent

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

LUSD CONTRACTS 2022-23

Agency Name	Description	Contract #	Dept./Site	Began	Ends	Amount (not to exceed)
Grossmont/Cuyamaca Community College District	Grossmont College Theater Arts, Performance of Winged Wonders	L2023-002	Lakeview	11/28/2022	12/8/2022	\$250.00
Haydee Mejia	Pyscholgical Services	I2022-024	SPED	10/19/2022	6/30/2023	\$3,500.00
Jewish Family Service	San Diego County Positive Parenting Behavioral Helath Contract-Triple P Parenting	V2023-081	Pupil Services	Paty Fernandez	10/1/2022	No Cost
Jim Huge	Board Retreat, Support	I2022-025	SUPT	12/15/2022	3/31/2022	\$7,000.00
Michelle Furman	Physical Therapy Services	I2022-026	SPED	12/12/2022	6/14/2023	\$22,000.00
Peter Grogan Consulting	Educational Consulting Mod Severe	I2022-027	SPED	11/9/2022	6/14/2023	\$5,000.00
Mobile Ed Productions, Inc	Magic of Science	I2022-028	Winter Gardens			\$1,195.00
Soliant Staffing	Gabriela Carreathers-BCBA	V2023-082	SPED	12/5/2022	6/14/2023	\$80/hour (replacing former BCBA)
Grossmont Adult Education	Adult Education Classes at LUSD/Using Lot	V2023-083	MAINT	10/17/2022	6/30/2023	No Cost
Jim Huge	Coaching Services for the Superintendent	I2022-029	SUPT	7/1/2022	6/30/2022	\$6,000.00
Wellness Together, Inc.	Addendum for additional services	V2023-020A	Pupil Services	11/10/2022	6/30/2022	\$86,307.84
Amplify	1/2 Day Onsite Professional Development	V2023-084	ED Services	7/1/2022	6/30/2022	\$10,000.00
Therapy Travelers	Staffing Confirmation: SLP Eulalie Walklet	V2023-085	SPED	1/9/2023	6/14/2023	\$96/HOUR
Rancho Coastal Speech Therapy	IEE (Independent Educational Evaluation) Assessment	I2023-030	SPED	10/1/2022	6/14/2023	Not to Exceed \$2,550
Rachel's Challenge	Rachel's Challenge Live Program, 10/20/2022	V2023-086	TDS	10/20/2022	10/20/2022	\$3,600 FOR THE EVENT
Health and Human Services Agency MOU	Addendum to Original Contract to provide countywide tranpsortation between HHSA Child Welfare Services and San Diego County Supt. Of Schools	V2023-087	PUPIL SERVICES	7/1/2019	6/30/2023	None

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: December 15, 2022

Agenda Item:

November PTA Donation Summary

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

Fiscal Impact (Cost):

Funding Source:

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:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

2022-23 PTA Donation Summary Report

School Site	Description	Aug -Sept \$	Oct \$	Nov \$	Total Annual Donation
Lakeside Farms					\$ -
Lakeview	Field Trip (June 2022)		\$ 1,907.50		\$ 1,907.50
Lemon Crest					\$ -
Lindo Park	Custodial ExPay (Winter Extravaganza)			\$ 500.00	\$ 500.00
Riverview	Learning A-Z		\$ 5,436.36		\$ 5,436.36
Wintergardens	1st Gr. Field Trip/Assembly		\$ 1,295.00		\$ 1,295.00
Tierra Del Sol	8th Gr. Field Trips	\$ 1,657.00			\$ 1,657.00
Tierra Del Sol	PE Dept for New Equip.	\$ 2,000.00			\$ 2,000.00
Tierra Del Sol	ASB for EZ Ups	\$ 1,000.00			\$ 1,000.00
Tierra Del Sol	Dance/Drama	\$ 3,000.00			\$ 3,000.00
Tierra Del Sol	Site/Gym	\$ 5,000.00			\$ 5,000.00
		\$ 12,657.00	\$ 8,638.86	\$ 500.00	\$ 21,795.86

Administration:

RHONDA L. TAYLOR, Ed.D.
Superintendent
NATALIE WINSPEAR, Ed.D.
Assistant Superintendent
LISA DAVIS
Assistant Superintendent



Board of Trustees:

JIM BENNETT
AUTUMN ELLENSON
ANDREW HAYES
LARA HOEFER MOIR
RON KASPER

RESOLUTION 2023-12

This resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2023/24.

BE IT RESOLVED that the Governing Board of the Lakeside Union School District, and the persons who are listed below, are authorized to sign the transaction for the Governing Board.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
<u>Rhonda L. Taylor, Ed.D.</u>	Superintendent	_____
<u>Natalie Winspear, Ed.D.</u>	Assistant Superintendent	_____
<u>Lisa Davis</u>	Assistant Superintendent	_____

PASSED AND ADOPTED, this 15th day of December 2022 by the Governing Board of the Lakeside Union School District of San Diego County, California.

I, _____, Clerk of the Governing Board of the Lakeside Union School District of San Diego County, California, certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said Board at a regular meeting thereof held at the Lakeside Administration Office at the regular time and the resolution is on file in the office of said Board.

December 15, 2022

Clerk of the Board

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: December 15, 2022

Agenda Item:

Approval of the application for Continued Funding for the CSPP contract at LEAPP. Completed electronically this fiscal year. Need to attach a board resolution with the application

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

Must complete an application yearly to continue to provide services to children in the state preschool program for fiscal year 2023/24

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

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: LEAPP/Lindo Park

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Principal/Department Head Signature


Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: December 15, 2022

Agenda Item:

Approve Notice of Completion for Southwest Construction Services at Lakeside Farms.

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

On May 27, 2021, the Governing Board authorized staff to enter into a contract with Southwest Construction Services for the modernization at Lakeside Farms Elementary School. Currently this contract is substantially complete and the next step is closing it out is to file a Notice of Completion. The total cost of the contract is \$2,801,604.67. In order to comply with the prompt payment statutes per Public Contract Code Section 7101, it is recommended that the district proceed to file the Notice of Completion and release the retention to close out the work that has been completed.

The filing of the Notice of Completion is only intended to notify subcontractors and suppliers on the project and does not waive the district's rights or remedies under the contract. This Notice of Completion shall not alter any contract requirements or punch-lists required for close out of the project.

Fiscal Impact (Cost):

None

Funding Source:

Bond Fund - Measure L-Series B

Addresses Emphasis Goal(s):

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

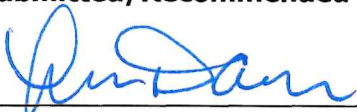
Recommended Action:

☐ **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:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

Recordation Requested by and
When Recorded Return to

Contact Name Lisa Davis, Assistant Superintendent
District Name Lakeside Union School District
District Address 12335 Woodside Avenue
City, State, Zip Lakeside, CA 92040

Above Space for Recorder's Use Only

**ACCEPTANCE OF WORK
AND
NOTICE OF COMPLETION**

1. Lakeside Union School District
(Name of School District)
2. SWCS, Inc. dba Southwest Construction Services
(Name of Contractor)
3. Crum & Foster
(Name of Surety)
4. Description of Public Work Involved Sufficient for Identification: **Lakeside Farms Elementary School Modernization project located at 11915 Lakeside Avenue, Lakeside, CA 92040**

5. Date of Contract: 5/27/2021

6. Acceptance of work and materials is recommended

Paul Gallegos, Alpha Designs 12-1-22
Architect to Lakeside Union School District (Date)

7. Acceptance of Work and Materials

NOTICE IS HEREBY GIVEN that the above referenced contract and public work to which Chapter 3 of Division 5 of Title 1 of the Government Code (commencing with Section 4200) applies were completed and accepted by the Lakeside Union School District on the 15th of December 2022.

The Contractor of said contract and public work and the name of the surety on the Contractor's Bond of said Contract are as set forth above. **Lakeside Union School District**
12335 Woodside, Ave
Lakeside, CA 92040

Lisa Davis
District Representative (i.e. Director)
Title: Assistant Superintendent of Business Services

Rhonda Taylor, Ed.D.
District Representative (i.e. Superintendent)
Title: Superintendent

(Code of Civil Procedures 1192.11)
Government Code 27361.61)

VERIFICATION

The undersigned declares that he/she is an officer, namely the Clerk of the Governing Board of the Lakeside Union School District, which is the owner of the public work described in the Notice of Completion executed by said District; that he/she has read the same and knows the contents thereof and that the facts therein stated are true of his/her own knowledge; and that he/she makes this verification for and on behalf of said county office.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, 2022 at San Diego California

Clerk of the School Board
Lakeside Union School District

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 12/15/22

Agenda Item:

Exhibit 1113: District and School Web Sites

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

Adoption: Exhibit updated to reflect NEW LAW (AB 27, 2021) which includes posting requirements related to the identification of homeless students and NEW LAW (AB 819, 2021) which includes posting requirements related to specified environmental review documents as required by the California Environmental Quality Act. Exhibit also updated to add posting requirements related to posters published by the California Department of Fair Employment and Housing, and amend the item regarding the district's meal payment collection policy and procedures to reference a different memorandum regarding unpaid meal charges.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

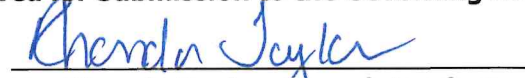
- | | |
|--|---|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input checked="" type="checkbox"/>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

Originating Department/School: Superintendent's Office

Submitted/Recommended By:


Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:


Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member: _____

DISTRICT AND SCHOOL WEB SITES

MATERIALS REQUIRED TO BE POSTED ON DISTRICT WEB SITE

Materials to Prominently Display

The following must be posted in a prominent location on the district's web site, such as on the home page when required by law:

1. The district's local control and accountability plan (LCAP), any updates or revisions to the LCAP, and the local control funding formula budget overview (Education Code 52064.1, 52065). See AR 0460 - Local Control and Accountability Plan.
2. A direct link to the current board agenda containing the time and location of the meeting and a brief general description of each item of business to be transacted or discussed at the meeting, including items to be discussed in closed session, or a link to the district's agenda management platform where the current agenda shall be the first available (Government Code 54954.2, 54956). Post at least 72 hours before a regular board meeting or 24 hours before a special meeting. See BB 9320 - Meetings and Notices and BB 9322 - Agenda/Meeting Materials.
3. The district's policy on student suicide prevention including, for grades K-6, the age appropriateness of the policy (Education Code 234.6). See BP 5141.52 - Suicide Prevention.
4. The district's policies and procedures prohibiting discrimination, harassment, student sexual harassment, intimidation, bullying, and cyberbullying, including a section on social media bullying that includes all of the references described in Education Code 234.6 as possible forums for social media (Education Code 234.6). See AR 5131.2 - Bullying and AR 5145.3 - Nondiscrimination/Harassment.
5. The district's policy on preventing and responding to hate violence, if the district has adopted such a policy (Education Code 234.6). See BP 5145.9 - Hate-Motivated Behavior.
6. The definition of discrimination and harassment based on sex as described in Education Code 230, including the rights set forth in Education Code 221.8 (Education Code 234.6). See AR 5145.3 - Nondiscrimination/Harassment.
7. Information regarding Title IX prohibitions against discrimination based on a student's sex, gender, gender identity, pregnancy, and parental status, including the name and contact information of the Title IX Coordinator, the rights of students and the public as specified in Education Code 221.8, the responsibilities of the district under Title IX, web links to information about those rights and responsibilities on the web sites of the Office for Equal Opportunity and the U.S.

Department of Education's Office for Civil Rights, a description of how to file a complaint of noncompliance under Title IX with specified components, and a link to Title IX information posted on the California Department of Education's (CDE) web site (Education Code 221.6, 221.61, 234.6; 34 CFR 106.8). See AR 5145.3 - Nondiscrimination/Harassment and AR 5145.7 - Sexual Harassment.

8. A link to statewide CDE-compiled resources, including community-based organizations, that provide support to youth who have been subjected to school-based discrimination, harassment, intimidation, or bullying and to their families (Education Code 234.5, 234.6). See AR 5145.3 - Nondiscrimination/Harassment.
9. Posters published by the California Department of Fair Employment and Housing (DFEH) including, "California Law Prohibits Workplace Discrimination and Harassment," and for districts with five or more employees, "Transgender Rights in the Workplace," "Your Rights and Obligations as a Pregnant Employee," and "Family Care and Medical Leave and Pregnancy Disability Leave" (Government Code 12950). See AR 4030 - Nondiscrimination in Employment and AR 4161.8/4261.8/4361.8 - Family Care and Medical Leave.
10. If the district has formed a community facilities district (Mello-Roos district) for the acquisition or improvement of school facilities, a copy of the annual report for the fiscal year if requested pursuant to Government Code 53343.1, the report provided to the California Debt and Investment Advisory Commission pursuant to Government Code 53359.5, and the report provided to the State Controller's office pursuant to Government Code 12463.2 (Government Code 53343.2). Post within seven months after the last day of the fiscal year. See BP 7212 - Mello-Roos Districts.

Other Postings

The following materials are also required to be posted on the district web site. However, there are no specific requirements related to where they are posted on the web site.

1. The Special Education Local Plan Area's approved comprehensive local plan for special education, annual budget plan, annual service plan, and annual assurances support plan and any updates or revisions to the plans (Education Code 56205.5). See AR 0430 - Comprehensive Local Plan for Special Education.
2. The district's nondiscrimination policy and regulation, including the complaint procedure and the compliance coordinator's contact information (34 CFR 100.6, 106.8). See BP 0410 - Nondiscrimination in District Programs and Activities and AR 4030 - Nondiscrimination in Employment.
3. Training materials used to train the Title IX Coordinator, investigator(s), decisionmaker(s), and any person(s) who facilitate an informal resolution process in response to a Title IX sexual harassment complaint (34 CFR 106.45). See AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures and AR 5145.71 - Title IX Sexual Harassment Complaint Procedures.

4. Contact information for the district's liaison(s) for homeless students and other persons as required by Education Code 48852.6, and information regarding the educational rights and resources available to persons experiencing homelessness (Education Code 48852.6). See AR 6173 - Education for Homeless Children.
5. For all schools offering competitive athletics, the total enrollment of the school classified by gender, the number of students enrolled at the school who participate in competitive athletics classified by gender, and the number of boys' and girls' teams classified by sport and by competition level (Education Code 221.9). The information shall be posted at the end of the school year on the school's web site or, if the school does not have a web site, on the district's web site. See AR 6145.2 - Athletic Competition.
6. If the district has interdistrict attendance agreement(s), the procedures and timelines for requesting an interdistrict transfer permit, including, but not limited to, a link to the board's policy on interdistrict attendance, the date that the district will begin accepting applications, reasons that the district may approve/deny the request, the process for appeal, that failure to meet timelines will be deemed an abandonment of the request, and the condition under which an existing interdistrict transfer permit may be revoked or rescinded (Education Code 46600.2). See AR 5117 - Interdistrict Transfer.
7. If the district has elected to be a school district of choice, application information including, at a minimum, any applicable form, the timeline for a transfer, and an explanation of the selection process (Education Code 48301). See AR 5117 - Interdistrict Transfer.
8. For districts that offer grade 9, the district's policy and protocols related to student placement in mathematics courses (Education Code 51224.7). See AR 6152.1 - Placement in Mathematics Courses.
9. The section(s) of the district's employee code of conduct addressing interactions with students (Education Code 44050). Post these section(s) or a link to them on each school's web site or, if a school does not have its own web site, on the district's web site in a manner that is accessible to the public without a password. See BP 4119.21/4219.21/4319.21 - Professional Standards and BP 4119.24/4219.24/4319.24 - Maintaining Appropriate Adult-Student Interactions.
10. The district's meal payment collection policy and procedures U.S. Department of Agriculture (USDA) Memorandum SP 46-2016). See BP/AR 3551 - Food Services Operations/Cafeteria Fund.
11. If the district includes information about the free and reduced-priced meal program on its web site, a nondiscrimination statement about the district's status as an equal opportunity provider and the address of the agency with responsibility to handle complaints made against the district USDA FNS Instruction 113-1). For the required wording of the statement, see E 3555 - Nutrition Program Compliance.
12. The school's or district's integrated pest management plan, whenever a school chooses to use a pesticide not exempted pursuant to Education Code 17610.5 (Education Code

17611.5). Post on the school's web site or, if the school does not have a web site, then on the district's web site. See AR 3514.2 Integrated Pest Management.

13. When the California Environmental Quality Act requires an environmental impact report, negative declaration, or mitigated negative declaration, those environmental review documents, public notice of the preparation and availability of such documents within a reasonable period of time prior to certification of the environmental impact report, adoption of a negative declaration, or determination that a proposed subsequent project will have no additional significant effect on the environment, and specified notices when written requests for notices have been filed (Public Resources Code 21082.1, 21092, 21092.2).
14. When a citizens' oversight committee is formed after the approval of a bond under the 55 percent majority threshold, the committee's minutes, documents received, and reports issued (Education Code 15280). See AR 7214 - General Obligation Bonds.
15. Copy of each school's school accountability report card, on or before February 1 of each year (Education Code 35258). See BP 0510 - School Accountability Report Card.
16. Results of the Western Association of Schools and Colleges (WASC) or other accrediting agency's inspection of a school, within 60 days of receiving the results. (This notification could be made in writing to parents/guardians instead of or in addition to posting the results on the district's web site.) In addition, if a school loses its WASC or other agency's accreditation, the district and school shall post on their web sites a notice of the loss of accreditation and potential consequences (Education Code 35178.4). See BP 6190 - Evaluation of the Instructional Program.

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 12/15/22

Agenda Item:

Board Policy and Administrative Regulation 3523: Electronic Signatures

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

Adoption: New policy reflects the authorization for districts to use electronic signatures in their communications and operations, including the benefits of electronic records and signatures, the requirement that electronic signatures conform with criteria described in law and that the level of security is sufficient for the transaction being conducted, and that electronic records are retained in accordance with law and regulations and as specified in board policy and administrative regulation. NEW - Administrative Regulation 3523 - Electronic Signatures New regulation establishes procedures for district use of electronic signatures, including that in any business transaction electronic signatures may be used only when each party has agreed to conduct the transaction in such a manner and that in other district operations electronic signatures may be required, criteria that must be met in order for an electronic signature to be used, and specific requirements for notarized signatures and statements that are required to be signed under penalty of perjury.

Fiscal Impact (Cost):

N/A

Funding Source:


N/A

Recommended Action:

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

Originating Department/School: Superintendent's Office

Submitted/Recommended By:


Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:


Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member: _____

ELECTRONIC SIGNATURES

The Governing Board believes that the use of electronic records and signatures is a convenient paperless option that can increase efficiency in commercial and administrative transactions, reduce costs, and contribute to environmental sustainability in district operations. The Board authorizes the use of electronic signatures in district operations when authorized by law.

The Superintendent or designee shall ensure that any electronic signature utilized by the district conforms with criteria described in law and that the level of security is sufficient for the transaction being conducted. (Government Code 16.5; 2 CCR 22003, 22005)

The Superintendent or designee shall retain electronic records in accordance with law and regulations, and as specified in BP/AR 3580 - District Records.

State*2 CCR 22000-22005**5 CCR 16020-16022**5 CCR 16023-16027**5 CCR 430**5 CCR 432**Civil Code 1633.1-1633.17**Civil Code 1798.29**Education Code 35252-35255**Education Code 44031**Education Code 49060-49079.7**Education Code 8234****Description****Public entity use of electronic signatures**Records, general provisions**District records, retention and destruction**Individual student records; definition**Student records**Uniform Electronic Transactions Act**District records; breach of security**Records and reports**Personnel file contents and inspection**Student records**Electronic signatures; child care and development programs*

ELECTRONIC SIGNATURES

When authorized by law, electronic signatures may be used in the operation of district business and/or administration.

In any business transaction, an electronic signature shall only be used when each party has agreed to conduct the transaction by electronic means. In other district operations, the Superintendent or designee may require the use of an electronic signature. (Civil Code 1633.5; 15 USC 7001)

A *digital signature* is defined as an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature. (Government Code 16.5)

An *electronic signature* consists of an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record. (Civil Code 1633.2)

In order for an electronic signature to be used, the electronic signature shall be: (Government Code 16.5; 2 CCR 22002)

1. Unique to the person using it
2. Capable of verification
3. Under the sole control of the person using it
4. Linked to data in such a manner that if the data are changed the electronic signature is invalidated
5. Conform to 2 CCR 22000-22005

Prior to accepting an electronic signature, the Superintendent or designee shall ensure the following: (2 CCR 22005)

1. That the signature is created by acceptable technology pursuant to 2 CCR 22003
2. That the level of security used to identify the signer of the document and to transmit the signature is sufficient for the transaction being conducted
3. That, if a certificate is a required component of the electronic signature, the certificate format used by the signer is sufficient for the security and interoperability needs of the district.

If a notarized signature is required with respect to an electronic signature, the electronic signature of the notary public together with all of the other information required by law to be included in a notarization shall accompany the electronic signature. (Civil Code 1633.11)

If a statement is required to be signed under penalty of perjury, the electronic signature shall include all of the information to which the declaration pertains together with a declaration under penalty of perjury by the person who submits the electronic signature that the information is true and correct. (Civil Code 1633.11)

State

2 CCR 22000-22005
5 CCR 16020-16022
5 CCR 16023-16027
5 CCR 430
5 CCR 432
Civil Code 1633.1-1633.17
Civil Code 1798.29
Education Code 35252-35255
Education Code 44031
Education Code 49060-49079.7
Education Code 8234

Government Code 16.5
Government Code 6252-6265
Government Code 811.2

Federal

15 USC 7001-7006
20 USC 1232g
20 USC 1400-1482

Description

Public entity use of electronic signatures
Records, general provisions
District records, retention and destruction
Individual student records; definition
Student records
Uniform Electronic Transactions Act
District records; breach of security
Records and reports
Personnel file contents and inspection
Student records
Electronic signatures; child care and development programs
Electronic signatures
Inspection of public records
Definition of public entity
Description
Electronic Records and Signatures in Commerce Act
Family Educational Rights and Privacy Act of 1974
Individuals with Disabilities Education Act

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 12/15/22

Agenda Item:

Board Policy and Administrative Regulation 5111: Admission

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

Adoption: Policy updated to reflect the distinction between compulsory education for students starting at age six and the requirement for districts to offer and admit students who are eligible for transitional kindergarten, delete the requirement for district enrollment applications to include information about health care options as the law requiring such information has self-repealed, and clarify that a student's residence is a location within the district that may be verified as part of school admission requirements. Administrative Regulation 5111 - Admission Regulation updated for consistency with NEW LAW (AB 130, 2021) which revises the timespans for transitional kindergarten (TK) admittance requirements to be phased in from the 2022-23 school year to the 2025-26 school year, as reflected in BP 6170.1 - Transitional Kindergarten.

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:


Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:


Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member: _____

ADMISSION

Page | 1

The Governing Board encourages the enrollment and appropriate placement of all children who are eligible for enrollment in school. The Superintendent or designee shall inform parents/guardians of students entering a district school about admission requirements and shall assist them with enrollment procedures.

The Superintendent or designee shall announce and publicize the timeline and process for registration of students at district schools. Applications for intradistrict or interdistrict enrollment shall be subject to the timelines specified in applicable Board policies and administrative regulations.

All appropriate staff shall receive training on district admission policies and procedures, including information regarding the types of documentation that can and cannot be requested.

Verification of Admission Eligibility

Before enrolling any child in a district school, the Superintendent or designee shall verify the child's age, residency within the district, immunization, and any other applicable eligibility criteria specified in law, the accompanying administrative regulation, or other applicable Board policies and administrative regulations.

The Superintendent or designee shall announce and publicize the timeline and process for registration of students at district schools. Applications for intradistrict or interdistrict enrollment shall be subject to the timelines specified in applicable Board policies and administrative regulations.

All appropriate staff shall receive training on district admission policies and procedures, including information regarding the types of documentation that can and cannot be requested.

Verification of Admission Eligibility

Before enrolling any child in a district school, the Superintendent or designee shall verify the child's age, residence within the district, immunization, and other applicable eligibility criteria specified in law, the accompanying administrative regulation, or other applicable Board policy or administrative regulation.

The district shall not inquire into or request documentation of a student's social security number or the citizenship or immigration status of the student or the student's family members. (Education Code 234.7, 49076.7)

However, such information may be collected when required by state or federal law or to comply with requirements for special state or federal programs. In any such situation, the information shall be collected separately from the school enrollment process and the Superintendent or designee shall explain the limited purpose for which the information is collected. Enrollment in a district school shall not be denied on the basis of any such

information of the student or the student's parents/guardians obtained by the district, or the student's or parent/guardian's refusal to provide such information to the district.

Page | 2 School registration information shall list all possible means of documenting a child's age for entry into grades K-1 as authorized by Education Code 48002 or otherwise prescribed by the Board. Any alternative document allowed by the district shall be one that all persons can obtain regardless of immigration status, citizenship status, or national origin and shall not reveal information related to citizenship or immigrant status.

The Superintendent or designee shall immediately enroll a homeless student, foster youth, student who has had contact with the juvenile justice system, or a child of a military family regardless of outstanding fees or fines owed to the student's last school, lack of clothing normally required by the school, such as school uniforms, or an inability to produce previous academic, medical, or other records normally required for enrollment. (Education Code 48645.5, 48850, 48852.7, 48853.5, 49701; 42 USC 11432)

Legal Reference:

State

17 CCR 6000-6075
5 CCR 200
5 CCR 201
Civ. Code 51
Code of Civil Procedure 1002.7

Ed. Code 234.7
Ed. Code 46300

Ed. Code 46600
Ed. Code 48000
Ed. Code 48002
Ed. Code 48010
Ed. Code 48011
Ed. Code 48050-48053
Ed. Code 48200

Ed. Code 48350-48361
Ed. Code 48645.5
Ed. Code 48850-48859
Ed. Code 49076

Ed. Code 49076.7
Ed. Code 49408
Ed. Code 49700-49703
H&S Code 120325-120380
H&S Code 121475-121520
Federal
42 USC 11431-11435
5 USC 552a

Description

School attendance immunization requirements
Promotion from kindergarten to first grade
Admission to high school
Unruh Civil Rights Act
Provision in enrollment agreement waiving legal rights, remedy, forum, proceeding or procedure; criminal sexual assault or sexual battery
Student protections relating to immigration and citizenship status
Computation of average daily attendance, inclusion of kindergarten and transitional kindergarten
Agreements for admission of students desiring interdistrict attendance
Minimum age of admission (kindergarten)
Evidence of minimum age required to enter kindergarten or first grade
Minimum age of admission (first grade)
Admission from kindergarten or other school; minimum age
Nonresidents
Children between ages of 6 and 18 years (compulsory full-time education)
Open Enrollment Act
Former juvenile court school students; enrollment
Education of foster youth and homeless students
Access to records by persons without written consent or under judicial order
Student records; data privacy; social security numbers
Student emergency information
Education of children of military families
Immunization against communicable diseases
Tuberculosis tests for students
Description
McKinney-Vento Homeless Assistance Act
Records maintained on individuals

Management Resources

CA Office of the Attorney General Publication

Description

Promoting Safe & Secure Learning Environment for All: Guidance

Court Decision
CSBA Publication

U.S. DOJ & DOE Civil Rights Joint Publication

U.S. DOJ & DOE Civil Rights Joint Publication

U.S. DOJ & DOE Civil Rights Joint Publication

Website

Website

Website

Website

Website

Website

Model Policies to Assist CA K-12 Schools in Responding to Immigration Issues, 4/2018

Plyler v. Doe, 457 U.S. 202 (1982)

Legal Guidance on Providing All Children Equal Access to Education, Regardless of Immigration Status, February 2017

Information on the Rights of All Children to Enroll in School: Questions and Answers for States, School Districts and Parents, May 8, 2014

Fact Sheet: Information on the Rights of All Children to Enroll in School, May 8, 2014

Dear Colleague Letter: School Enrollment Procedures, May 8, 2014

CSBA District and County Office of Education Legal Services

U.S. Department of Justice

California Office of the Attorney General

CSBA

U.S. Department of Education, Office for Civil Rights

California Department of Education

Cross References

Code

5111.1

5112.1

5112.2

5116.1

5117

5119

5123

5125

5141.3

5141.31

5141.32

5142.1

5145.12

5145.13

5145.3

5145.6

5145.6-E(1)

5145.6-E PDF(1)

5148.3

6146.3

6170.1

6173

6173

6173-E PDF(1)

6173-E PDF(2)

6173.1

6173.2

6173.3

Description

District Residency

Exemptions From Attendance

Exclusions From Attendance

Intradistrict Open Enrollment

Interdistrict Attendance

Students Expelled From Other Districts

Promotion/Acceleration/Retention

Student Records

Health Examinations

Immunizations

Health Screening For School Entry

Identification And Reporting Of Missing Children

Search And Seizure

Response To Immigration Enforcement

Nondiscrimination/Harassment

Parent/Guardian Notifications

Parent/Guardian Notifications

Parent/Guardian Notifications

Preschool/Early Childhood Education

Reciprocity Of Academic Credit

Transitional Kindergarten

Education For Homeless Children

Education For Homeless Children

Education For Homeless Children

Education For Homeless Children

Education For Foster Youth

Education Of Children Of Military Families

Education For Juvenile Court School Students

ADMISSION**Age of Admittance to Kindergarten and First Grade**

Page | 4

At the beginning of the school year, the Superintendent or designee shall enroll any eligible child whose fifth or sixth birthday is on or before September 1 of that year into kindergarten or first grade, as applicable. (Education Code 48000, 48010)

Admission into transitional kindergarten shall be in accordance with law and BP 6170.1 – Transitional Kindergarten. (Education Code 48000)

On a case-by-case basis, and with the approval of the child's parent/guardian, a child who will turn five years old in a given school year may be enrolled in Kindergarten at any time during that school year provided that: (Education Code 48000)

1. The Governing Board determines that the admittance is in the best interest of the child.
2. The parent/guardian is given information regarding the advantages and disadvantages and any other explanatory information about the effect of this early admittance.

The Superintendent or designee shall make a recommendation to the Board regarding whether a child should be granted early entry to Kindergarten. In doing so, the Superintendent or designee shall consider various factors including the availability of classroom space and any negotiated maximum class size.

Documentation of Age/Grade

Prior to the admission of a child to kindergarten or first grade, the parent/guardian shall present proof of the child's age. (Education Code 48002)

Evidence of the child's age may include: (Education Code 48002)

1. A certified copy of a birth certificate or a statement by the local registrar or county recorder certifying the date of birth
2. A duly attested baptism certificate
3. A passport
4. When none of the above documents is obtainable, an affidavit of the parent/ guardian
5. Other means prescribed by the Board

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 12/15/22

Agenda Item:

Board Policy and Administrative Regulation 6158: Independent Study

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

Adoption: Policy updated to reflect NEW LAW (AB 181, 2022) which (1) encourages districts to consider offering more than one independent study model for short- and long-term placements when adopting policy, (2) changes the threshold for when tiered reengagement strategies are required to be implemented, (3) adds that tiered reengagement strategies procedures include local programs intended to address chronic absenteeism, (4) includes that the requirement to develop a plan to transition students whose families wish to return to in-person instruction, as specified, applies to students who participate in independent study for at least 15 school days, (5) creates an exemption from the live interaction and/or synchronous instruction, tiered reengagement strategies, and transition back to in-person instruction requirements for any student who is enrolled in classroom-based instruction and is participating in independent study due to necessary medical treatment or inpatient treatment for mental health or substance abuse under the care of appropriately licensed professionals, (6) specifies that a signed written/learning agreement be obtained before the student begins independent study for students participating in independent study for 15 school days or more, and within ten school days of the first day of the student's enrollment for student participation of less than 15 school days, (for both traditional and course-based independent study), (7) adds that for students with disabilities the certificated employee designated as having responsibility for the special education programming of the student is required to sign the written/learning agreement, (for both traditional and course-based independent study), and (8) includes that a student with disabilities may participate in a course-based independent study program if the student's individualized education program specifically provides for such participation. Policy also updated to (1) move and expand material regarding the requirement for Governing Boards to hold a public hearing when setting policy, as specified, (2) emphasize that no student may be required to participate in independent study, (3) clarify that for course-based independent study procedures tiered reengagement strategies are not required to include notification to parents/guardians of lack of participation within one school day of the absence or lack of participation, and (4) delete material applicable only to the 2021-22 school year. Administrative Regulation 6158 – Independent Study Regulation updated to reflect NEW LAW (AB 181, 2022) which (1) no longer includes individualized alternative education designed to teach the knowledge and skills of the core curriculum in the list of educational opportunities that may be provided through independent study, (2) includes that a student with disabilities may participate in independent study if the student's individualized education program specifically provides for such participation, (3) specifies that if a parent/guardian of a student with disabilities requests independent study because the student's health would be put at risk by in-person instruction, the student's individualized education program (IEP) team is required to make an individualized determination as to whether the student can receive a free appropriate public education (FAPE) in an independent study placement, (4) provides that a student's inability to work independently, need for adult support, or need for special education or related services does not preclude the IEP team from determining that the student can receive FAPE in an independent study placement, (5) clarifies that, until July 1, 2024, any student who receives services from a nonpublic, nonsectarian school through a virtual program may be permitted to participate in independent study if the student's IEP team determines that FAPE can be provided by means of the virtual program, as specified, and (6) creates an exception to the limitation on the percentage of students enrolled in a continuation high school or opportunity school or program who are eligible for apportionment credit for independent study for students participating in independent

study due to an emergency, as specified. Regulation also updated to clarify that if a student transfers to another public school in California, a written record of findings from any evaluation conducted because a student has failed to make satisfactory educational progress be forwarded to that school. Additionally, regulation updated to delete material pertaining to adult education and that which is applicable only to the 2021-22 school year.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

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

Originating Department/School: Superintendent's Office

Submitted/Recommended By:


Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:


Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member: _____

INDEPENDENT STUDY

The Governing Board authorizes independent study as an optional alternative instructional strategy for students whose needs may be best met through study outside of the regular classroom setting. Independent study shall offer a means of individualizing the educational plan to serve students who desire a more challenging educational experience, whose health or other personal circumstances make classroom attendance difficult, who are unable to access course(s) due to scheduling problems, and/or who need to make up credits or fill gaps in their learning. As necessary to meet student needs, independent study may be offered for short- or long-term placements, on a full-time or part-time basis and/or in conjunction with part- or full-time classroom study.

The Board shall hold a public hearing when considering the scope of its existing or prospective use of independent study as an instructional strategy, its purposes in authorizing independent study, and factors bearing specifically on the maximum realistic lengths of assignments and acceptable number of missed assignments for specific populations of students or adult education students. (Education Code 51747; 5; CCR 11701)

The Superintendent or designee may provide a variety of independent study opportunities, including, but not limited to, through a program or class within a comprehensive school, an alternative school or program of choice, a charter school, and an online course.

Student participation in independent study shall be voluntary and no student shall be required to participate. (Education Code 51747, 51749.5, 51749.6)

Independent study for each student shall be under the general supervision of a district employee who possesses a valid certification document pursuant to Education Code 44865 or an emergency credential pursuant to Education Code 44300. Students' independent study shall be coordinated, evaluated, and documented, as prescribed by law and reflected in the accompanying administrative regulation. (Education Code 51747.5)

The minimum period of time for any independent study option shall be three consecutive school days. (Education Code 46300)

General Independent Study Requirements

The Superintendent or designee may offer and approve independent study for an individual student upon determining that the student is prepared to meet the district's requirements for participation and is likely to succeed in as well as or better than the student would in the regular classroom setting.

The minimum instructional minutes shall be the same for all students at each school including students participating in independent study, except as otherwise permitted by law. (Education Code 46100)

Because excessive leniency in the duration of independent study assignments may result in a student falling behind peers and increase the risk of dropping out of school, independent study assignments shall be completed no more than one week after assigned for all grade levels and types of programs. When necessary based on the specific circumstances of the student's approved program, the Superintendent or designee may allow for a longer period of time between the date an assignment is made and when it is due. However, in no event shall the due date of an assignment be extended beyond the termination date specified in the student's written agreement.

An evaluation shall be conducted to determine whether it is in a student's best interest to remain in independent study whenever the student fails to make satisfactory educational progress and/or misses three assignments. Satisfactory educational progress shall be determined based on all of the following indicators: (Education Code 51747)

1. The student's achievement and engagement in the independent study program, as indicated by the student's performance on applicable student-level measures of student achievement and engagement specified in Education Code 52060
2. The completion of assignments, assessments, or other indicators that evidence that the student is working on assignments
3. Learning of required concepts, as determined by the supervising teacher
4. Progress towards successful completion of the course of study or individual course, as determined by the supervising teacher

The Superintendent or designee shall ensure that students participating in independent study are provided with content aligned to grade level standards at a level of quality and intellectual challenge substantially equivalent to in-person instruction. (Education Code 51747)

The Superintendent or designee shall ensure that all students participating in independent study for 15 school days or more receive the following throughout the school year: (Education Code 51747)

1. For students in grades transitional kindergarten, kindergarten, and grades 1 to 3, opportunities for daily synchronous instruction
2. For students in grades 4-8, opportunities for both daily live interaction and at least weekly synchronous instruction

The Superintendent or designee shall ensure that procedures for tiered reengagement strategies are used for all students participating in an independent study program for 15 school days or more who are: (Education Code 51747)

The Superintendent or designee shall ensure that procedures for tiered reengagement strategies are used for all students participating in an independent study program for 15 school days or more who: (Education Code 51747)

1. Not generating attendance for more than ten percent of required minimum instructional time over four continuous weeks of the district's approved instructional calendar
2. Not participating in synchronous instructional offerings pursuant to Education Code 51747.5 for more than 50 percent of the scheduled times of synchronous instruction in a school month as applicable by grade span
3. In violation of their written agreement

Tiered reengagement strategies procedures used in district independent study programs shall include, local programs intended to address chronic absenteeism, as applicable, including but not limited to the following: (Education Code 51747)

1. Verification of current contact information for each enrolled student
2. Notification to parents/guardians of lack of participation within one school day of the recording of a nonattendance day or lack of participation
3. A plan for outreach from the school to determine student needs, including connection with health and social services as necessary
4. A clear standard for requiring a student-parent-educator conference to review a student's written agreement and reconsider the independent study program's impact on the student's achievement and well-being

The Superintendent or designee shall, for students who participate in an independent study program for 15 school days or more, develop a plan to transition students whose families wish to return to in-person instruction from independent study expeditiously, and, in no case later than five instructional days. (Education Code 51747)

When any student enrolled in classroom-based instruction is participating in independent study due to necessary medical treatment or inpatient treatment for mental health or substance abuse under the care of appropriately licensed professionals, the student shall be exempt from the live interaction and/or synchronous instruction, tiered reengagement strategies, and transition back to in-person instruction requirements specified above. In such cases, evidence from appropriately licensed professionals, of the student's need to participate in independent study, shall be submitted to the Superintendent or designee. (Education Code 51747)

The Superintendent or designee shall ensure that a written agreement exists for each participating student, as prescribed by law. (Education Code 51747, 51749.5)

Upon the request of the parent/guardian of a student, and before signing a written agreement as described below in the section "Master Agreement," the district shall conduct a telephone, videoconference, or in-person student-parent-educator conference or other meeting during which the student, parent/guardian, and, if requested, by the parent/guardian an advocate may ask questions about the educational options, including which curriculum offerings and nonacademic supports will be available to the student in independent study. (Education Code 51747)

Master Agreement

A written agreement shall be developed and implemented for each student participating in independent study for three or more consecutive school days. (Education Code 46300, 51747)

For the 2022-23 school year, if a student receives special education and related services and the individualized education program (IEP) team decides the student can receive a free appropriate public education (FAPE) in independent study, “the certificated employee with responsibility for the student’s special education programming” must be a signatory to the written agreement. (EC§§ 51747(g)(9)(F) and 51749.6(b)(1))

For student participation for the 15 school days or more, a signed written agreement shall be obtained before the student begins independent study. For student participation of less than 15 school days, a signed written agreement shall be obtained within ten school days of the first day of the student’s enrollment. (Education Code 46300, 51747)

The agreement shall include general student data, including the student's name, address, grade level, birth date, school of enrollment, and program placement.

The independent study agreement for each participating student also shall include, but is not limited to, all of the following: (Education Code 51747; 5 CCR 11700, 11702)

1. The manner, time, frequency, and place for submitting the student's assignments, reporting the student’s academic progress, and communicating with a student’s parent/guardian regarding the student's academic progress
2. The objectives and methods of study for the student's work and the methods used to evaluate that work
3. The specific resources that will be made available to the student, including materials and personnel, and access to Internet connectivity and devices adequate to participate in the educational program and complete assigned work
4. A statement of the Board's policy detailing the maximum length of time allowed between an assignment and its completion, the level of satisfactory educational progress, and the number of missed assignments, which will trigger an evaluation of whether the student should be allowed to continue in independent study
5. The duration of the independent study agreement, including the beginning and ending dates for the student's participation in independent study under the agreement, with a maximum of one school year
6. A statement of the number of course credits or, for the elementary grades, other measures of academic accomplishment appropriate to the agreement, to be earned by the student upon completion

7. A statement detailing the academic and other supports that will be provided to address the needs of students who are not performing at grade level, or need support in other areas, such as English learners, students with disabilities with an individualized education program or a Section 504 plan in order to be consistent with their program or plan, students in foster care or experiencing homelessness, and students requiring mental health supports.
8. A statement that independent study is an optional educational alternative in which no student may be required to participate
9. In the case of a suspended or expelled student who is referred or assigned to any school, class, or program pursuant to Education Code 48915 or 48917, a statement that instruction may be provided through independent study only if the student is offered the alternative of classroom instruction
10. Before the commencement of independent study projected to last for 15 school days or more, or within ten school days of the first day of enrollment for independent study for less than 15 school days, the agreement shall be signed and dated by the student, the student's parent/guardian or caregiver if the student is under 18 years of age, the certificated employee responsible for the general supervision of independent study, and for students with disabilities, the certificated employee designated as having responsibility for the special education programming of the student.

Written agreements may be signed using an electronic signature that complies with state and federal standards, as determined by the California Department of Education (CDE). (Education Code 51747)

The parent/guardian's signature on the agreement shall constitute permission for the student to receive instruction through independent study.

Student-Parent-Educator Conferences

A student-parent-educator conference shall be held as appropriate including, but not limited to, as a reengagement strategy and/or if requested by a parent/guardian prior to enrollment in or disenrollment from independent study. (Education Code 51745.5, 51747, 51749.5)

Records

The Superintendent or designee shall ensure that records are maintained for audit purposes.

These records shall include, but not be limited to: (Education Code 51748; 5 CCR 11703)

1. A copy of the Board policy, administrative regulation, and other procedures related to independent study
2. A listing of the students, by grade level, program, and school, who have participated in independent study, along with the units of the curriculum attempted and completed by

students in grades K-8 and the course credits attempted by and awarded to students in grades 9-12 and adult education

3. A file of all agreements, with representative samples of each student's work products bearing the supervising teacher's signed or initialed and dated notations indicating that the teacher has personally evaluated the work or personally reviewed the evaluations made by another certificated teacher
4. As appropriate to the program in which the students are participating, a daily or hourly attendance register that is separate from classroom attendance records, maintained on a current basis as time values of student work products judged by a certificated teacher, and reviewed by the supervising teacher if they are two different persons
5. Appropriate documentation of compliance with the teacher-student ratios required by Education Code 51745.6 and 51749.5 (Education Code 51745.6 and 51749.5)
6. Appropriate documentation of compliance with the requirements pursuant to Education Code 51747.5 to ensure the coordination, evaluation, and supervision of the independent study of each student by a district employee who possesses a valid certification document pursuant to Education Code 44865 or an emergency credential pursuant to Education Code 44300 (Education Code 51747.5)

The district shall document each student's participation in live interaction and synchronous instruction pursuant to Education Code 51747 on each school day, as applicable, in whole or in part, for which live interaction or synchronous instruction is provided as part of the independent study program. A student who does not participate in scheduled live interaction or synchronous instruction shall be documented as nonparticipatory for that school day. (Education Code 51747.5)

The Superintendent or designee shall also maintain a written or computer-based record such as a grade book or summary document of student engagement, for each class, of all grades, assignments, and assessments for each student for independent study assignments. (Education Code 51747.5)

Signed, written and supplemental agreements, assignment records, work samples, and attendance records may be maintained as an electronic file in accordance with Education Code 51747 and 51749.6, as applicable.

Program Evaluation

The Superintendent or designee shall annually report to the Board the number of students participating in independent study, the average daily attendance generated for apportionment purposes, student performance as measured by standard indicators and in comparison to students in classroom-based instruction, and the number and proportion of independent study students who graduate or successfully complete independent study. Based on the program evaluation, the Board and Superintendent shall determine areas for program improvement as needed.

Legal Reference:

State	Description
5 CCR 11700-11705	<i>Independent study</i>
Ed. Code 17289	<i>Exemption for facilities</i>
Ed. Code 41020	<i>Requirement for annual audit</i>
Ed. Code 41422	<i>Emergency conditions and apportionments</i>
Ed. Code 42238	<i>Revenue limits</i>
Ed. Code 42238.05	<i>Local control funding formula; average daily attendance</i>
Ed. Code 44865	<i>Qualifications for independent study teachers</i>
Ed. Code 46100	<i>Length of school day</i>
Ed. Code 46200-46208	<i>Incentives for longer instructional day and year</i>
Ed. Code 46300-46307.1	<i>Methods of computing average daily attendance</i>
Ed. Code 46390-46393	<i>Emergency average daily attendance</i>
Ed. Code 46600	<i>Interdistrict attendance computation</i>
Ed. Code 47612-47612.1	<i>Charter School Operation</i>
Ed. Code 47612.5	<i>Charter schools operations,; general requirements</i>
Ed. Code 48204	<i>Residency requirements for school attendance</i>
Ed. Code 48206.3	<i>Home or hospital instruction; students with temporary disabilities</i>
Ed. Code	<i>48220 Classes of children exempted</i>
Ed. Code	<i>48340 Improvement of pupil attendance</i>
Ed. Code	<i>48915 Expulsion; particular circumstances</i>
Ed. Code	<i>48916.1 Educational program requirements for expelled students</i>
Ed. Code	<i>48917 Suspension of expulsion order</i>
Ed. Code	<i>49011 Student fees</i>
Ed. Code	<i>51225.3 High school graduation</i>
Ed. Code	<i>51744-51749.6 Independent study</i>
Ed. Code	<i>52060 Local Control and Accountability Plan</i>
Ed. Code	<i>56026 Individual with exceptional needs</i>
Ed. Code	<i>58500-58512 Alternative schools and programs of choice</i>
Fam. Code	<i>6550-6552 Caregivers</i>
Federal	Description
20 USC 6301	<i>Highly qualified teachers</i>
20 USC 6311	<i>State plan</i>
Management Resources	Description
California Department of Education Publication	<i>Legal Requirements for Independent Study</i>
California Department of Education Publication	<i>Conducting Individualized Determinations of Need</i>
California Department of Education Publication	<i>2021-22 AA & IT Independent Study FAQs, 2021</i>
California Department of Education Publication	<i>California Digital Learning Integration and Standards Guidance, May 2021</i>
California Department of Education Publication	<i>Elements of Exemplary Independent Study</i>
Court Decision	<i>Modesto City Schools v. Education Audits Appeal Panel, (2004) 123 Cal.App.4th 1365</i>
Education Audit Appeals Panel Publication	<i>Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting</i>
Website	<i>California Consortium for Independent Study</i>
Website	<i>California Department of Education, Independent Study</i>
Website	<i>Education Audit Appeals Panel</i>

Cross References

Code	Description
0410	<i>Nondiscrimination In District Programs And Activities</i>
0420.4	<i>Charter School Authorization</i>
0470	<i>COVID-19 Mitigation Plan</i>
0500	<i>Accountability</i>
3260	<i>Fees And Charges</i>
3516.5	<i>Emergency Schedules</i>
3580	<i>District Records</i>
4112.2	<i>Certification</i>
4131	<i>Staff Development</i>
5111.1	<i>District Residency</i>
5112.3	<i>Student Leave Of Absence</i>
5113	<i>Absences And Excuses</i>
5113.1	<i>Chronic Absence And Truancy</i>
5121	<i>Grades/Evaluation Of Student Achievement</i>
5125	<i>Student Records</i>
5126	<i>Awards For Achievement</i>
5141.22	<i>Infectious Diseases</i>
5141.31	<i>Immunizations</i>
5144.1	<i>Suspension And Expulsion/Due Process</i>
5146	<i>Married/Pregnant/Parenting Students</i>
5147	<i>Dropout Prevention</i>
6000	<i>Concepts And Roles</i>
6011	<i>Academic Standards</i>
6111	<i>School Calendar</i>
6112	<i>School Day</i>
6142.4	<i>Service Learning/Community Service Classes</i>
6143	<i>Courses Of Study</i>
6146.1	<i>High School Graduation Requirements</i>
6146.11	<i>Alternative Credits Toward Graduation</i>
6152	<i>Class Assignment</i>
6159	<i>Individualized Education Program</i>
6162.5	<i>Student Assessment</i>
6162.51	<i>State Academic Achievement Tests</i>
6164.5	<i>Student Success Teams</i>
6172	<i>Gifted And Talented Student Program</i>
6181	<i>Alternative Schools/Programs Of Choice</i>
6183	<i>Home And Hospital Instruction</i>
6184	<i>Continuation Education</i>
6185	<i>Community Day School</i>
6200	<i>Adult Education</i>

Policy
adopted: September 17, 2012
revised: December 15, 2022

LAKESIDE UNION SCHOOL DISTRICT
Lakeside, California

INDEPENDENT STUDY

Definitions

Live interaction means interaction between the student and classified or certificated staff, and may include peers, provided for the purpose of maintaining school connectedness, including, but not limited to, wellness checks, progress monitoring, provision of services, and instruction. This interaction may take place in person, or in the form of Internet or telephonic communication. (Education Code 51745.5)

Student-parent-educator conference means a meeting involving, at a minimum, all parties who signed the student's written independent study agreement pursuant to Education Code 51747 or the written learning agreement pursuant to Education Code 51749.6. (Education Code 51745.5)

Synchronous instruction means classroom-style instruction or designated small group or one-on-one instruction delivered in-person, or in the form of Internet or telephonic communications, and involving live two-way communication between the teacher and student. Synchronous instruction shall be provided by a teacher or teachers of record for that student pursuant to Education Code 51747.5 or the certificated employee providing instruction for course-based independent study. (Education Code 51745.5)

Educational Opportunities

Educational opportunities offered through independent study may include, but are not limited to: (Education Code 51745)

1. Special assignments extending the content of regular courses of instruction
2. Individualized study in a particular area of interest or in a subject not currently available in the regular school curriculum
3. Continuing and special study during travel
4. Volunteer community service activities that support and strengthen student achievement
5. Individualized study for a student whose health, as determined by the student's parent/guardian, would be put at risk by in-person instruction or for a student who is unable to attend in-person instruction due to a quarantine due to exposure to, or infection with, COVID-19, pursuant to local or state public health guidance

In addition, when requested by a parent/guardian due to an emergency or illness, independent study may be used on a short-term basis to ensure that the student is able to maintain academic progress in the student's regular classes.

Equivalency

The district's independent study option shall be substantially equivalent in quality and quantity to classroom instruction to enable participating students to complete the district's adopted course of study within the customary timeframe. Students in independent study shall have access to the same services and resources that are available to other students in the school and shall have equal rights and privileges. (5 CCR 11700, 11701.5)

Students participating in independent study shall have access to Internet connectivity and devices adequate to participate in the educational program and complete assigned work. (Education Code 51747)

The district shall not provide independent study students and their parents/guardians with funds or items of value that are not provided for other students and their parents/guardians. Providing access to Internet connectivity and district-owned devices adequate to participate in an independent study program and complete assigned work consistent with Education Code 51747, or to participate in an independent study course, as authorized by Education Code 51749.5, shall not be considered funds or other things of value. (Education Code 46300.6, 51747.3)

Eligibility for Independent Study

To participate in independent study, a student shall be enrolled in a district school. (Education Code 51748)

The Superintendent or designee may approve the participation of a student who demonstrates the motivation, commitment, organizational skills, and academic skills necessary to work independently provided that experienced certificated staff are available to effectively supervise students in independent study. The Superintendent or designee may also approve the participation of a student whose health would be put at risk by in-person instruction. A student whose academic performance is not at grade level may participate in independent study only if the program is able to provide appropriate support, such as supplemental instruction, tutoring, counseling, ongoing diagnostic assessments, and/or differentiated materials, to enable the student to be successful. For an elementary student, the Superintendent or designee may consider the parent/guardian's level of commitment to assist the student.

A student participating in independent study must be a resident of the county or an adjacent county. Full-time independent study shall not be available to students whose district residency status is based on their parent/guardian's employment within district boundaries pursuant to Education Code 48204. (Education Code 46300.2, 51747.3)

A student with disabilities, as defined in Education Code 56026, may participate in independent study if the student's individualized education program (IEP) specifically provides for such participation. If a parent/guardian of a student with disabilities requests independent study because the student's health would be put at risk by in-person instruction, the student's IEP team shall make an individualized determination as to whether the student can receive a free appropriate public education (FAPE) in an independent study placement. A student's inability to work independently, need for adult support, or need for special education or related

services shall not preclude the IEP team from determining that the student can receive FAPE in an independent study placement. (Education Code 51745)

In addition, any student with disabilities who receives services from a nonpublic, nonsectarian school through a virtual program may be permitted to participate in independent study if the student's IEP team determines that FAPE can be provided to the student by means of the virtual program and other conditions of law are satisfied.

A temporarily disabled student shall not receive individual instruction pursuant to Education Code 48206.3 by means of independent study. (Education Code 51747)

Monitoring Student Progress

The independent study administrator and/or supervising teacher shall promptly and directly address any failure by the student to meet the terms of the student's written agreement. The following supportive strategies may be used:

1. A letter to the student and/or parent/guardian
2. A meeting between the student and the teacher and/or counselor
3. A meeting between the student and the independent study administrator, including the parent/guardian if appropriate
4. An increase in the amount of time the student works under direct supervision

When the student has failed to make satisfactory educational progress or missed the number of assignments specified in the written agreement as precipitating an evaluation, the Superintendent or designee shall conduct an evaluation to determine whether or not independent study is in the student's best interest. This evaluation may result in termination of the independent study agreement and the student's return to a regular school program. (Education Code 51747, 51749.5, 5 CCR 11701)

A written record of the findings of any such evaluation shall be treated as a mandatory interim student record which shall be maintained for three years from the date of the evaluation, and if the student transfers to another public school in California, the record shall be forwarded to that school. (Education Code 51747, 51749.5)

Responsibilities of Independent Study Administrator

The responsibilities of the independent study administrator shall be, but are not limited to:

1. Recommending certificated staff to be assigned as independent study teachers at the required teacher-student ratios pursuant to Education Code 51745.6 and supervising staff assigned to independent study functions who are not regularly supervised by another administrator
2. Approving or denying the participation of students requesting independent study
3. Facilitating the completion of written independent study agreements
4. Ensuring a smooth transition for students into and out of the independent study mode of instruction

5. Approving all credits earned through independent study and forward the information to the appropriate staff so that the information becomes part of the student's record
6. Completing or coordinating the preparation of all records and reports required by law, Board policy, or administrative regulation

Assignment and Responsibilities of Independent Study Teachers

Each student's independent study shall be coordinated, evaluated, and carried out under the general supervision of a district employee who possesses a valid certification document pursuant to Education Code 44865 or emergency credential pursuant to Education Code 44300, registered as required by law, and who consents to the assignment. (Education Code 44865, 51747.5; 5 CCR 11700)

The ratio of student average daily attendance for independent study students age 18 years or younger to full-time equivalent certificated employees responsible for independent study shall not exceed the equivalent ratio for all other education programs in the district, unless a new higher or lower ratio for all other educational programs offered is negotiated in a collective bargaining agreement or the district enters into a memorandum of understanding that indicates an existing collective bargaining agreement contains an alternative ratio. (Education Code 51745.6)

The responsibilities of the supervising teacher shall be to:

1. Completing designated portions of the written independent study agreement and signing the agreement
2. Supervising and approving coursework and assignments
3. Maintaining records of student assignments showing the date the assignment is given and the date the assignment is due
4. Maintaining a daily or hourly attendance register in accordance with Item #4 in the section on "Records" in the accompanying Board policy
5. Providing direct instruction and counsel as necessary for individual student success
6. Regularly meet with the student to discuss the student's progress
7. Determining the time value of assigned work or work products completed and submitted by the student
8. Assessing student work and assigning grades or other approved measures of achievement
9. Documenting each student's participation in live interaction and/or synchronous instruction pursuant to Education Code 51747 on each school day, as applicable, in whole or in part, for which live interaction or synchronous instruction is provided as part of the independent study program

The Superintendent or designee shall ensure that independent study teachers have access to professional development and support comparable to classroom-based teachers.

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 12/15/22

Agenda Item:

Board Policy 7110: Facilities Master Plan

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

Adoption: Policy updated to recognize the importance of teacher housing needs, and reflect NEW LAW (AB 306, 2021) which adds the definition of "residential housing" as it applies to district facilities, excludes from the definition of "school building" any building used or intended to be used by a district as "residential housing," and specifies that the Department of General Services is not required to approve residential housing for earthquake safety and access by persons with disabilities.

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:


Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:


Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member: _____

FACILITIES MASTER PLAN

The Governing Board recognizes the importance of long-range planning for school facilities in order to address changes in student enrollment, teacher housing needs, and in the district's educational program needs. The Superintendent or designee shall develop, for Board approval, a master plan for district facilities which describes the district's anticipated short- and long-term facilities needs and priorities.

Plan Development

The district's facilities master plan shall be based on an assessment of the condition and adequacy of existing facilities, a projection of future enrollments, and alignment of facilities with the district's vision for the instructional program.

To solicit broad input into the planning process, the Superintendent or designee may establish a facilities advisory committee consisting of staff, parents/guardians, and business, local government, and other community representatives. The Superintendent or designee shall ensure that the public is informed of the need for construction and modernization of facilities and of the district's plans for facilities.

At least 45 days prior to completion of any facilities plan that relates to the potential expansion of existing school sites or the necessity to acquire additional school sites, the Superintendent or designee shall notify and provide copies of the plan or any relevant and available information to the planning commission or agency of the city or county with land use jurisdiction within the district. (Government Code 65352.2)

If the city or county commission or agency requests a meeting, the Superintendent or designee shall meet with the commission or agency within 15 days following the notification. Items that the parties may discuss at the meeting include, but are not limited to, methods of coordinating planning with proposed revitalization efforts and recreation and park programs, options for new school sites, methods of maximizing the safety of persons traveling to and from the site, and opportunities for financial assistance. (Government Code 65352.2)

The master plan shall be regularly reviewed and updated as necessary to reflect changes in the educational program, existing facilities, finances, or demographic data.

Plan Components

The facilities master plan shall include:

1. A statement of purpose, including district goals, philosophy, and related policies
2. A description of the planning process

3. Demographics of the community, such as economic trends, migration patterns, employment base, residential base, socioeconomic makeup, historical school enrollments, and inventory of physical resources and needs
4. A description of the educational program, such as grade-level organization, class size, staffing patterns, technology plans, special programs and support services, and other educational specifications
5. Analysis of the safety, adequacy, and equity of existing facilities and potential for expansion, including the adequacy of classrooms, school cafeterias and food preparation areas, physical activity areas, playgrounds, parking areas, and other school grounds
6. Site selection criteria and process
7. Development of a capital planning budget and identification of potential funding sources
8. Policy for reviewing and updating the plan

Planning shall ensure that school facilities meet the following minimum standards: (5 CCR 14001)

1. Are aligned with the district's educational goals and objectives
2. Provide for maximum site enrollment at school facilities
3. Are located on a site that meets California Department of Education standards as specified in 5 CCR 14010
4. Are designed for the environmental comfort and work efficiency of the occupants
5. Are designed to require a practical minimum of maintenance
6. Are designed to meet federal, state, and local statutory requirements for structure, fire, and public safety
7. Are designed and engineered with flexibility to accommodate future needs

Plans for the design and construction of new school facilities ~~also~~ shall also meet the standards described in 5 CCR 14030, the California Green Building Standards Code, Title, Part 11 of the California Code of Regulations (“CALGreen”), the Americans with Disabilities Act (ADA) pursuant to 42 USC 12101-12213, and any other requirements applicable to the funding source and type of project.

However, plans for residential housing, which includes any building used or intended to be used by the district as a personal residence by a teacher or employee of the district, is not considered to be a “school building” and does not require approval by the Department of General Services regarding earthquake safety and/or the ADA. (Education Code 17283.5; Government Code 4454.5)

To facilitate the efficient use of public resources when planning for new construction or modernization of school facilities, the district may consider designs that facilitate joint use of the facility with a local governmental agency, public postsecondary institution, or nonprofit organization.

Legal Reference:

<u>State</u>	<u>Description</u>
2 CCR 1859-1859.199	<i>Leroy F. Greene School Facilities Act</i>
24 CCR 101	<i>California Building Standards Code</i>
5 CCR 14001	<i>Minimum standards for school facilities</i>
5 CCR 14010	<i>Procedure for site acquisition</i>
5 CCR 14030-14036	<i>Standards, planning, and approval of school facilities</i>
Ed. Code 16011	<i>Long-range comprehensive master plan</i>
Ed. Code 16322	<i>California Department of Education services</i>
Ed. Code 17017.5	<i>Approval of applications for projects</i>
Ed. Code 17070.10-17079.30	<i>Leroy F. Greene School Facilities Act</i>
Ed. Code 17251-17256	<i>Powers concerning buildings and building sites</i>
Ed. Code 17260-17268	<i>Plans and specifications for school facilities</i>
Ed. Code 17280-17317	<i>Field Act; approval of plans and supervision of construction</i>
Ed. Code 17283.5	<i>School building does not include residential housing</i>
Ed. Code 17365-17374	<i>Field Act; fitness for occupancy; liability of board members</i>
Ed. Code 17405	<i>Relocatable structures; lease requirements</i>
Ed. Code 35275	<i>New school planning; cooperation with recreation and park authorities</i>
Gov. Code 4454.5	<i>Approval of plans and specifications; exemption of residential housing</i>
Gov. Code 53090-53097.5	<i>Regulation of local agencies by counties and cities</i>
Gov. Code 65352.2	<i>Communicating and coordinating of school sites</i>
Gov. Code 65995.6	<i>School facilities needs analysis</i>
H&S Code 53570-53574	<i>Teacher Housing Act of 2016</i>

<u>Federal</u>	<u>Description</u>
28 CFR 35.101-35.190	<i>Americans with Disabilities Act</i>
42 USC 12101-12213	<i>Americans with Disabilities Act</i>

<u>Management Resources</u>	<u>Description</u>
California Department of Education Publication	<i>Educational Specifications: Linking Design of School Facilities to Educational Program, 1997</i>
California Department of Education Publication	<i>Guide for the Development of a Long-Range Facilities Plan, 1986</i>
California Department of Education Publication	<i>Schools of the Future Report, September 2011</i>
CSBA Publication	<i>Maximizing Opportunities for Physical Activity Through Joint Use of Facilities, February 2010</i>
CSBA Publication	<i>Facilities Master Planning, Fact Sheet, November 2007</i>
Office of Public School Construction Publication	<i>School Facility Program Handbook, January 2019</i>
Office of Public School Construction Publication	<i>A Brief Overview of the State School Facility Program, May 2016</i>
State Allocation Board Publication	<i>Public School Construction Cost Reduction Guidelines, 2000</i>
Website	<i>Department of General Services, Office of Public School Construction</i>
Website	<i>California Department of Education</i>
Website	<i>CSBA</i>

Cross References

<u>Code</u>	<u>Description</u>
0000	<i>Vision</i>
0200	<i>Goals For The School District</i>
0400	<i>Comprehensive Plans</i>
0410	<i>Nondiscrimination In District Programs And Activities</i>
0415	<i>Equity</i>
0460	<i>Local Control And Accountability Plan</i>
1220	<i>Citizen Advisory Committees</i>
1330.1	<i>Joint Use Agreements</i>
1340	<i>Access To District Records</i>
3280	<i>Sale Or Lease Of District-Owned Real Property</i>
3311.1	<i>Uniform Public Construction Cost Accounting Procedures</i>
3311.3	<i>Design-Build Contracts</i>
3470	<i>Debt Issuance And Management</i>
3510	<i>Green School Operations</i>
3511	<i>Energy And Water Management</i>
3511.1	<i>Integrated Waste Management</i>
3514	<i>Environmental Safety</i>
3517	<i>Facilities Inspection</i>
3517-E(1)	<i>Facilities Inspection</i>
3550	<i>Food Service/Child Nutrition Program</i>
5030	<i>Student Wellness</i>
5141.7	<i>Sun Safety</i>
5142	<i>Safety</i>
5142.2	<i>Safe Routes To School Program</i>
5142.2	<i>Safe Routes To School Program</i>
5145.3	<i>Nondiscrimination/Harassment</i>
5148	<i>Child Care And Development</i>
5148.3	<i>Preschool/Early Childhood Education</i>
6117	<i>Year-Round Schedules</i>
6141	<i>Curriculum Development And Evaluation</i>
6142.7	<i>Physical Education And Activity</i>
6145.2	<i>Athletic Competition</i>
6163.1	<i>Library Media Centers</i>
6178	<i>Career Technical Education</i>
7000	<i>Concepts And Roles</i>
7111	<i>Evaluating Existing Buildings</i>
7131	<i>Relations With Local Agencies</i>
7140	<i>Architectural And Engineering Services</i>
7150	<i>Site Selection And Development</i>
7160	<i>Charter School Facilities</i>
7210	<i>Facilities Financing</i>
7212	<i>Mello-Roos Districts</i>
7213	<i>School Facilities Improvement Districts</i>
7214	<i>General Obligation Bonds</i>
9000	<i>Role Of The Board</i>

Policy 7110
 adopted: September 17, 2012
 revised: December 15, 2022

LAKESIDE UNION SCHOOL DISTRICT
 Lakeside, California

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: December 15, 2022

Agenda Item:

Enrollment Report Month 3 (10/17/2022 – 11/11/22)

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

Fiscal Impact (Cost):

Funding Source:

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:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

LAKESIDE UNION SCHOOL DISTRICT							MONTH 3			10/17/2022 - 11/11/2022				DATE:	11/30/2022
												M3	M3		
												22/23	21/22		
SCHOOL		K	1	2	3	4	5	6	7	8	TK	TOTAL	TOTAL	VARIANCE	
LAKESIDE FARMS		97	115	107	85	95	107				42	648	555	93	
LAKEVIEW		102	123	92	116	92	110				23	658	651	7	
LEMON CREST		76	73	68	78	80	78				43	496	513	-17	
LINDO PARK		72	49	68	77	73	85				26	450	441	9	
RIVERVIEW				130	139	128	129					526	534	-8	
WINTER GARDENS		124	136								47	307	280	27	
LAKESIDE MIDDLE								222	202	255		679	708	-29	
TIERRA DEL SOL								235	256	227		718	692	26	
DREAM ACADEMY		2	4	4	4	5	6	6	10	5	2	48	91	-43	
NPS/RTC		0	0	0	0	1	1	1	0	2		5	7	-2	
EUCALYPTUS HILLS													90	-90	
DISTRICT TOTAL		473	500	469	499	474	516	464	468	489	183	4,535	4,562	-27	
YEAR OVER YEAR COMPARISON															
MONTH	AUG	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
	M0	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11			
2022-2023	4,566	4,519	4,517	4,535											
2021-2022	4,522	4,511	4,515	4,562	4,553	4,529	4,526	4,471	4,482	4,479	4,472	4,466			
2020-2021	4,655	4,674	4,673	4,668	4,665	4,659	4,654	4,659	4,642	4,659	4,661	4,652			
2019-2020	-	4,985	4,986	4,966	4,966	5,042	5,036	5,031	5,036	5,031	5,018	5,015			
2018-2019	-	5,073	5,054	5,054	5,046	5,098	5,110	5,098	5,090	5,081	5,070	5,028			
2017-2018	-	5,164	5,179	5,161	5,153	5,211	5,208	5,183	5,159	5,151	5,135	5,101			
2016-2017	-	5,051	5,039	5,045	5,031	5,103	5,091	5,080	5,059	5,071	5,050	5,023			
2015-2016	-	5,087	5,100	5,083	5,077	5,138	5,124	5,139	5,121	5,107	5,081	5,056			
2014-2015	-	5,003	5,005	4,010	4,992	4,986	5,040	5,008	5,021	5,015	5,006	-			
2013-2014	-	4,835	4,817	4,823	4,825	4,848	4,834	4,790	4,818	4,813	4,790	-			
2012-2013	-	4,395	4,387	4,372	4,365	4,369	4,375	4,363	4,367	4,365	4,348	-			
BARONA INDIAN		GRADE	TK/K	1	2	3	4	5	6	7	8	TOTAL			
CHARTER SCHOOL			9	6	14	14	8	10	11	5	5	82			
RIVER VALLEY		GRADE	7	8	9	10	11	12				TOTAL			
CHARTER SCHOOL			22	31	45	49	41	41				229			

November 15, 2022

Dr. Rhonda Taylor, Superintendent
Lakeside Union Elementary School District
12335 Woodside Avenue
Lakeside, CA 92040

Dear Superintendent Taylor,

Subject: *Williams* Settlement Findings for 2022-2023 Site Visits

The San Diego County Office of Education (SDCOE) has the responsibility to visit schools in our county and report to you the results of these visits. Please share this report at a public meeting as required by the *Williams* Settlement Legislation. California Education Code (EC) Section 1240 and Assembly Bill 599 specifically require the San Diego County Office of Education staff to visit county schools identified as Comprehensive Support and Improvement (CSI), Additional Targeted Support and Improvement (ATSI), or schools where 15% or more of the teachers are holders of a permit, certificate, or any other authorization that is a lesser certification than a preliminary or clear California teaching credential and report the results of the visit. California Education Code (EC) requires visits for the purpose of:

1. Ensuring that students have access to “sufficient” instructional materials in core subject areas (English/language arts, ELD, mathematics, history/social science, science) and, as appropriate, science laboratory equipment, world languages, and health education as defined in EC Section 60119;
2. Assessing compliance with facilities maintenance using the Facilities Inspection Tool (FIT), and determining if there are any conditions that “pose an emergency or urgent threat to the health or safety of pupils or staff” as defined in EC Section 17592.72; and assessing “the safety, cleanliness, and adequacy of school facilities, including good repair” as required by EC Sections 17014, 17032.5, 17070.75, and 17089;
3. Ensuring that the school has the *Williams* Uniform Complaint Procedures posted in every classroom, and the *Williams* Complaint forms are available, in English and other languages required as by the California Department of Education;
4. Determining if the school has provided accurate data for the annual School Accountability Report Card (SARC) related to instructional materials and facilities maintenance.

This report for 2022-2023 provides aggregate findings in these areas for your district's school visits. Your *Williams* district contact, and principal of each visited school will receive a letter and copy of their school report.

SDCOE also receives quarterly reports on complaints filed from all school districts concerning insufficient instructional materials, teacher vacancies and misassignments, and emergency or urgent facilities issues. Our *Williams* office will continue to work with your district contacts in regards to quarterly *Williams* Uniform Complaint Reports.

Please be assured that SDCOE will continue to be available to support you in meeting the requirements of this legislation. For more information, please contact Patricia Karlin at patricia.karlin@sdcoe.net or 858-295-8822.

Thank you and have a rewarding school year.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Paul Gothold', is written over a faint, larger blue ink signature that is partially obscured.

Paul Gothold, Ed.D.
San Diego County Superintendent of Schools

PG:od

cc: Andrew Hayes, Board President
Natalie Winspear & Beverly Jimenez, District Williams Contact

Attachment: *Williams* Settlement Annual District Visit Summary 2022-2023

WILLIAMS SETTLEMENT ANNUAL DISTRICT VISIT SUMMARY 2022-2023

Lakeside Union Elementary

Dr. Rhonda Taylor, Superintendent

Andrew Hayes, School Board President

District Contact: Natalie Winspear & Beverly Jimenez

Phone No: _____

Email: nwinspear@lsusd.net

bjimenez@lsusd.net

School	Principal	Date of Visit	Sufficient Instructional Materials	School Facilities Overall % and Rating	UCP Posted in all Classrooms	Accurate 2021-2022 SARC
Tierra del Sol Middle School	Leslie Hardiman	9/9/2022	Yes	94.80% Good	Yes	N/A

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: December 15, 2022

Agenda Item:

Quarterly Investment Reports, San Diego County Treasury Investment Pool as of quarter ended on September 30, 2022.

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

Reports for disclosure of district investments pursuant to Government Code Section 53646. Exhibit A reports the quarterly cash balance of all district funds invested in the San Diego County Treasury Investment Pool.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Addresses Emphasis Goal(s):

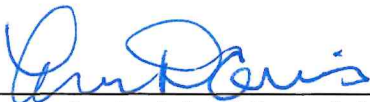
☐ **#1:** Academic Achievement ☐ **#2:** Social Emotional ☐ **#3:** Physical Environments

Recommended Action:

- | | |
|--|--|
| <input checked="" 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:



Lisa Davis, Assistant Superintendent

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

Exhibit A

District Superintendent and
Governing Board of the
Lakeside Union School District

**Quarterly Report of Chief Financial Officer
Regarding Disclosure of District Investments**

Pursuant to Government Code Section 53646, you are hereby notified that as of the quarter ended September 30, 2022 the funds of the Lakeside Union School District were invested in the San Diego County Investment Pool Balances by fund shown below:

<i>San Diego County Treasury Investment Pool</i>		<i>\$24,364,070.35</i>
0100	General Fund	\$ 11,750,069.48
0800	ASB	\$61,062.19
1200	Child Development	\$ 2,558,620.65
1300	Child Nutrition	\$ 2,958,822.64
1500	Pupil Transportation-Equip.	\$ 10,121.81
1742	Special Reserve Other Than Capital Outlay	\$ 246.58
2139	Building Fund (Bond)	\$ 5,394,433.85
2519	Capital Facilities/Developer Fees	\$ 1,613,308.36
4000	Special Reserves/Capital Projects	\$ 17,384.79

Annualized Interest Rate as of 09/30/2022 is 1.536%

All funds received or collected by the Lakeside Union School District are deposited into the County Treasury with the exception of those allowed by Education Code 41002.5 Such exceptions may be deposited in financial institutions whose accounts are federally insured. Examples of such funds for LUSD are ASB funds, cafeteria funds and ESS funds.

I, Lisa Davis, Assistant Superintendent of the Lakeside Union School District, hereby certify that the information contained in this report, including the attachments, is accurate and correct to the best of my knowledge.

Lisa Davis
Assistant Superintendent

Date

**San Diego County Office of Education
SD County Pool Interest Rate
2022-23 Fiscal Year**

Quarter Ending	Interest Rate	
	Quarterly	Annualized
September 30, 2022	0.3839758%	1.536%
December 31, 2022		0.000%
March 31, 2023		0.000%
June 30, 2023		0.000%
Annualized Rate		1.536%

Quarterly interest factor x4 = annualized interest rate

Add quarterly interest rates divided by 4 = annualized rate for the year

Transportation for School-Related Trips

The district may provide transportation for students, employees, and other individuals for field trips and other school-related trips approved according to Board policy and administrative regulation.

~~(cf. 3312.2—Educational Travel Program Contracts)~~
~~(cf. 3540—Transportation)~~
~~(cf. 3541—Transportation Routes and Services)~~
~~(cf. 6153—School-Sponsored Trips)~~

The Superintendent or designee shall determine the most appropriate and cost-effective mode of transportation for each approved trip. He/she may authorize the use of district vehicles, contract to provide transportation, or arrange transportation by the use of other vehicles.

The Superintendent or designee shall ensure that the district or contractor has sufficient liability insurance for transportation on school-related trips.

~~(cf. 3530—Risk Management/Insurance)~~

When district transportation is provided, students may be released from using district transportation only with the advance written permission of their parents/guardians.

School-related organizations requesting transportation shall be fully responsible for the costs of their trips unless funding has been approved by the Governing Board.

~~(cf. 1230—School-Connected Organizations)~~

Transportation by Private Vehicle

~~Private vehicles shall not be used to provide transportation for school-related trips.~~

The Superintendent or designee may authorize the transportation of students by private vehicle when the vehicle is driven by an adult age 21 or older who has a good driving record and who has registered with the district for such purposes. Drivers shall be required to possess a valid California driver's license and at least the minimum insurance required by the district.

Drivers shall receive safety and emergency instructions which shall be kept in their vehicle.

All student passengers shall provide permission slips signed by their parent/guardian. Teachers shall ensure that drivers have a copy of the permission slip for each student riding in their vehicle.

Drivers shall maintain auto liability insurance limits of no less than \$100,000 per accident and bodily injury insurance limits of no less than \$300,000 per accident.

Vehicle owners, drivers, and passengers shall be informed that the registered owner and their insurance company are responsible for any accidents or violations that may occur.

The number of passengers, including the driver, shall not exceed the capacity for which the vehicle was designed, nor in any case, more than nine persons. Motor trucks may not transport more persons than can safely sit in the passenger compartment.

Passenger Restraint Systems

All drivers and passengers shall wear seat belts in accordance with law. (Vehicle Code 27315)

Drivers shall ensure that any child who is under age 8 or under 4' 9" tall, unless exempted by law, is properly secured in an appropriate child passenger restraint system meeting federal safety standards. A child who is age 8 or older or 4' 9" tall, or more shall use a safety belt. (Vehicle Code 27360, 27360.5, 27363)

State

Ed. Code 35330

Ed. Code 35332

Ed. Code 39830

Ed. Code 39830.1

Ed. Code 39860

Ed. Code 44808

H&S Code 118947-118949

Pub. Util. Code 5384.2

Veh. Code 12814.6

Veh. Code 27315

Veh. Code 27360-27360.5

Veh. Code 27363

Veh. Code 545

Description

Field trips and excursions; student fees

Transportation by chartered airline

School bus

School pupil activity bus

Transportation to school activities

Liability when students are not on school property

Prohibition against smoking in motor vehicle with minor

District not liable for charter-party carrier

Teen driver's act

Mandatory use of seat belts in private passenger vehicles

Child passenger restraint systems

Child passenger restraint systems, exemptions

School bus, definition

Management Resources

Website

Website

Website

Website

Website

Description

CSBA District and County Office of Education Legal Services

California Office of Traffic Safety

U.S. Department of Transportation, National Highway Traffic Safety Administration

California Department of Motor Vehicles

California Highway Patrol

Cross References

Code

1230

1230

1240

1240

3311.2

3312.2

3312.2

3514

3530

3530

3540

3540

3541

3542

3543

6145.2

6153

6153

Regulation 3541.1

adopted: September 17, 2012

revised:

Description

School-Connected Organizations

School-Connected Organizations

Volunteer Assistance

Volunteer Assistance

Lease-Leaseback Contracts

Educational Travel Program Contracts

Educational Travel Program Contracts

Environmental Safety

Risk Management/Insurance

Risk Management/Insurance

Transportation

Transportation

Transportation Routes And Services

School Bus Drivers

Transportation Safety And Emergencies

Athletic Competition

School-Sponsored Trips

School-Sponsored Trips

LAKESIDE UNION SCHOOL DISTRICT

Lakeside, California

Transportation for School-Related Trips

Driver Registration Form

Driver (circle one): Employee Parent/Guardian Volunteer

Full Name Date of Birth

Address Telephone/Cell No.

Driver's License No./State/Expiration Date

Email address

VEHICLE INFORMATION

Name of Owner Year/Make/Model

Address on vehicle registration

License Plate No./State VIN#

Registration Expiration Seating Capacity

INSURANCE INFORMATION

Insurance Company Policy No.

Policy Expiration Date Liability Limit on Policy

DRIVER STATEMENT

I certify that I have not been convicted of reckless driving or driving under the influence of drugs or alcohol within the past five years and that the information given above is true and correct. I understand that if an accident occurs, my insurance coverage shall bear primary responsibility for any losses or claims for damages.

I certify that I will ensure that all students will be restrained using the appropriate passenger restraint systems.

Signature

Date

Written Full Name

DRIVER INSTRUCTIONS

When transporting students on field trips or other school activity trips, by signing this form you are confirming that:

- 1. You have completed all district required paperwork, registered with the district for such purposes and have a valid driver's license and current liability insurance at or above the minimum amount required by the district for each accident.**
- 2. The vehicle being driven has been checked for the safety of: tires, brakes, lights, horn, suspension, etc.**
- 3. You will carry only the number of passengers for which the vehicle was designed. If the vehicle is a passenger van, occupant limit is 9 including driver.**
- 4. You will ensure each passenger to use an appropriate child passenger restraint system (child car seat or booster seat) or safety belt in accordance with law.**
- 5. In case of emergency, keep all students together and call 911 and the district office.**

Exhibit 3541.1
adopted:
revised:

LAKESIDE UNION SCHOOL DISTRICT
Lakeside, California