

# LAKE SIDE UNION SCHOOL DISTRICT

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

**March 9, 2023**

Closed Session: 5:00 p.m.

Open Session: 6:00 p.m.

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

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

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

Members of the public 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. CLOSED SESSION – 5:00PM**

1. Public Employee Discipline/Dismissal/Release pursuant to Government Code §54957;
2. Conference with Labor Negotiator, Lisa Davis, regarding the California School Employees Association and its Chapter 240 pursuant to Government Code §54957.6;
3. Conference with Legal Counsel (Currier and Hudson) regarding Pending Litigation (PERB Case No. LA-RR-1338-E) pursuant to Government Code §54956.9; and
4. Public Employee Evaluation, Superintendent, pursuant to Government Code §54957.

### **D. OPENING PROCEDURES – 6:00PM**

1. Reconvene and Welcome Visitors
2. Closed Session Report
3. The Pledge of Allegiance will be led by students from Lindo Park. Following the pledge, Principal Tessa Green will share highlights from the school.

### **E. TRUSTEE REPORTS AND COMMENTS**

Trustees will report and comment as desired.



F. 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

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G. RECOGNITIONS

The Board will recognize the following:

1. The Health Services department for their commitment to the health and safety of our staff and students.
2. Steve Devan and Karen Fleck of East County Schools Credit Union for serving our staff consistently for many years. They would like to present a generous donation that will benefit our families.

H. PUBLIC HEARING/ACTION ITEM

1. **PUBLIC HEARING:** The Governing Board will conduct a public hearing to receive input regarding the Home to School Transportation Services Plan (HTS).
2. **Approval** is requested of the Home-to-School Transportation Services Plan. The plan provides reimbursement funding for school districts based on prior year eligible transportation expenditures and prior year LCFF transportation related add-on funding. The plan shall be adopted by the Governing Board by April 1 of each year.

I. PRESENTATIONS/ACTION ITEM

1. Assistant Superintendent Dr. Natalie Winspear will present the Education Services Mid-Year Data Report.
2. Assistant Superintendent Lisa Davis, will present the 2022-2023 Second Interim Financial Report.
3. **Adoption** is requested of the Second Interim Financial Report, with actuals as of January 31, 2023 of the District's Statement of Positive Certification indicating the District's ability to meet its financial obligations for the 2022-2023 fiscal and two subsequent fiscal 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 minutes of the regular board meeting of February 9, 2023 and the special board meeting of February 8, 2023.

J. SUPERINTENDENT (CONTINUED)

- 2.2 **Adoption** is requested of a revised 2023 Board Meeting schedule, reflecting a date change to the September meeting to September 21.

HUMAN RESOURCES

- 3.1 **Approval/Ratification** is requested of Personnel Assignment Order 2023-09.
- 3.2 **Adoption** is requested of Resolution No. 2023-16, reducing or discontinuing particular kinds of services for the 2023-24 school year implementing Education Code §45114, 45117, 45298 and 45308.
- 3.3 **Approval** is requested of a Student Teaching Letter of Agreement with Western Governors University to provide teaching experience to the students of the university.
- 3.4 **Approval** is requested of a Memorandum of Understanding and new job description for an *ESS Health Technician Site Lead Assistant* with the California School Employees Association and its Chapter 240.

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 Services Agreement with the San Diego Superintendent of Schools for a gardening grant at Tierra del Sol Middle School from July 1 through August 31, 2023 in the amount of \$7,500.
- 4.3 **Approval** is requested of the following annual contracts for the 2022-2023 school year: A) Assess-APE LLC (Special Ed); B) Ron Cook Media (Multi); C) Noredink (TdS); D) Brenda Huyser Addendum (Business Services); E) GEM Industrial (Maint); F) Soliant Staff (Special Ed); and G) School Innovations & Achievement (Pupil Services).
- 4.4 **Approval** is requested of Amendment #3 with Climatec LLC for ADA improvements per DSA-approved solar design at seven (7) sites as part of the LUSD Infrastructure Modernization & Utility Savings Program at a cost of \$113,119.
- 4.5 **Approval** is requested of Amendment #4 with Climatec LLC to replace rusted electrical to support the new solar panels at Lakeside Farms at a cost of \$53,720.
- 4.6 **Approval** is requested of a contract with Creative Bus Sales for the purchase of 14 Clean Energy Electric School Busses at an approximate cost of \$4,530,000 (paid for from EPA Grant).
- 4.7 **Approval** is requested of the following out-of-state conferences: A) Kim Messina to attend the “Dance Teacher Conference and Expo” in Las Vegas, NV from July 27-30, 2023; and B) 5 Special Education employees to attend the LRP National Institute in New Orleans, LA from April 15-19, 2023.

J. BUSINESS SERVICES (CONTINUED)

- 4.8 **Approval** is requested of the following gifts to Lakeside Middle School: A) Show Choir: Mariden Corp. \$173.96, William Simpson \$100, Russell Buehmke \$200, Retired Teachers Association \$350, various donors \$95; B) FFA: El Capitan Stadium Association \$1,960, Stotz Equipment \$660, Lara Hoefer Moir \$100, San Diego Foundation \$500, various donors \$100; C) Orchestra: Woman's Club of Lakeside \$50; and D) Lakeside PTA Council donated \$750 towards the Outdoor Ed program.
- 4.9 **Approval** is requested of the following gifts to the District: A) Esther Croteau donated \$75 towards the Lakeside Farms Peace Patrol/Peaceful Playgrounds; B) Lakeside PTA Council donated \$750 towards the Outdoor Ed program at TdS; and C) El Capitan Stadium Association donated \$3,436.38 towards lunch tables at Lindo Park.

EDUCATION SERVICES

- 5.1 **Approval** is requested of a contract with Math Transformations, giving every student in the District a high-quality, coherent math experience that will foster teacher and administrator ownership as well. The cost to the district will be \$491,700 for year 1.

BOARD POLICIES, REGULATIONS, BYLAWS AND/OR EXHIBITS

- 6.1 **Adoption** is requested of Board Policy 4119.1/4219.1/4319.1: Civil and Legal Rights.
- 6.2 **Adoption** is requested of Administrative Regulation 4161.5/4261.5/4361.5: Military Leave.
- 6.3 **Adoption** is requested of Board Policy and Administrative Regulation 4218: Dismissal/Suspension/Disciplinary Action.

K. INFORMATIONAL ITEMS

1. Enrollment Report for Month 6 (through 2/3/23).
2. Quarterly Investment Reports, San Diego County Treasury Investment Pool, as of quarter ended on December 31, 2022.

L. DISCUSSION ITEMS

1. *Second Reading* of Board Policy 4140/4240/4340: Bargaining Units.
2. *First Reading* of Board Policy and Exhibit 5145.6: Parental Notifications.
3. *First Reading* of Board Policy and Administrative Regulation 6143: Courses of Study.
4. *First Reading* of Board Policy and Administrative Regulation 6161.1: Selection and Evaluation of Instructional Materials.
5. *First Reading* of Board Policy 7150: Site Selection and Development.

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.

M. REPORTS TO THE BOARD (CONTINUED)

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.

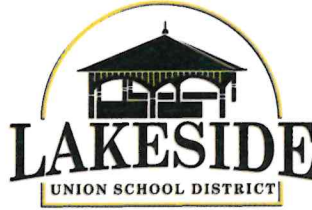
N. ADJOURNMENT

Respectfully Submitted,

*Rhonda L. Taylor, Ed.D.*  
Superintendent

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

**NOTICE OF PUBLIC HEARING**

At the regular board meeting of March 9, 2023, the Board of Trustees will conduct a public hearing to receive input on the Home-to-School Transportation Services Plan. The plan provides reimbursement funding for school districts based on prior year eligible transportation expenditures and prior year LCFF transportation related add-on funding. The plan shall be adopted by the Governing Board by April 1 of each year.

March 1, 2023

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

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 9, 2023

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**Agenda Item:**

Home to School Transportation Services Plan

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

Home-to-School (HTS) Transportation Reimbursement was implemented by AB 181 and amended by AB 185. It provides reimbursement funding for school districts based on prior year eligible transportation expenditures and prior year LCFF transportation related add-on funding.

As a requirement of receiving the reimbursement funding, a local education agency shall develop a plan describing the transportation services it will provide and how it will prioritize planned transportation services for pupils in TK-6 and pupils who are low income. The plan shall be adopted by LEA's governing board by April 1, 2023 and updated by April 1 each year thereafter. The plan does not need to be submitted to the CDE, however the plan adoption will be part of the LEA's annual audit.

**Fiscal Impact (Cost):**

TBD

**Funding Source:**

LCFF

**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: <a href="#">Click here to enter text.</a> |
| <input type="checkbox"/> Adoption            |   |

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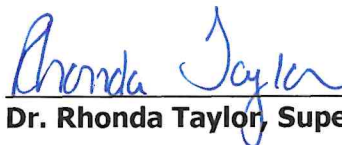
**Originating Department/School:** Transportation

**Submitted/Recommended By:**



Principal/Department Head Signature

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



Dr. Rhonda Taylor, Superintendent

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

# **LUSD HOME TO SCHOOL TRANSPORTATION SERVICES PLAN PURSUANT TO AB 181**

## **Section 1: LUSD transportation services that would be accessible to pupils with disabilities and homeless children and youth.**

Per Board Policy 3540, the Governing Board desires to provide for the safe and efficient transportation of students to and from school as necessary to ensure student access to the educational program, promote regular attendance and reduce tardiness. The extent to which the District provides for transportation services shall depend upon student and community needs and assessment of financial resources.

Per Board Policy 3541, Routes and Bus Stops

The Superintendent or designee shall design transportation routes and stops to promote the safety of students and maximum efficiency in the use of buses.

Students shall be eligible for transportation service to and from school if the distance between their school-established bus stop and the school is beyond the minimum listed below:

1. For elementary school students:

Grades K-3: three-fourths mile

Grades 4-5: one mile

Grades 6-8: one and one half miles

Per Board Policy 3541.2, The Governing Board desires to meet the transportation needs of students with disabilities to enable them to benefit from special education and related services. The district shall provide appropriate transportation services for a student with disabilities when the district is the student's district of residence and the transportation services are required by his/her individualized education program (IEP) or Section 504 accommodation plan.



Per Administrative Regulation 3541, the District shall provide homeless children with transportation services comparable to those offered to other students at the school of attendance.

In the event that demand for student transportation services exceeds the District's capacity, the District will prioritize services for low income and homeless children and students with disabilities.

Also, all students ages 18 and under are able to access Metropolitan Transit System (MTS) services for free under the Youth Opportunity Pass Program available directly through MTS through June 30, 2023.

## **Section 2: How unduplicated pupils would be able to access available home-to-school transportation at no cost to the pupils.**

The District records, reports, and certifies its unduplicated pupils in CALPADS each year which is summarized and certified on Report # 1.17 – FRPM/English Learner/Foster Youth – Count. This duty is carried out by the District's Education Services Department. As such, the Education Services Department has a record of each individual student reported. This report reflects data as of October 1 of each year.

The Education Services Department will establish a means for the Transportation Department to access the relevant CALPADS data on an ongoing basis to ensure that no students who are identified as an unduplicated pupil will be charged a fee for transportation services.

In the event that a transportation fee is inadvertently charged to a qualifying unduplicated pupil and subsequently determined to be an error through review of records, a full reimbursement of the fee will be made. This condition may occur prior to or in the early part of each school year as bus passes are being issued for new students and before all data collection is complete and certified for CALPADS Report #1.17.

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 9, 2023

**Agenda Item:**

It is recommended that the Board of Education approve the Second Interim Report and positive certification regarding the District's ability to meet its financial obligations for the 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 Second Interim Report with actuals as of January 31, 2023 for the Lakeside Union School District. Copies of the interim report for the public's view will be available at the meeting or upon a request to the Business Services Department.

**Fiscal Impact (Cost):**

The budget projection for the General Fund includes a beginning balance of \$15,487,484.13, projected income of \$77,626,874.46, projected expenses of \$78,232,389.85, and a projected ending balance on June 30, 2023 of \$14,881,968.74. The available reserve balance on June 30, 2023 is projected to be 8.48%.

**Funding Source:**

General Fund, Child Nutrition fund, Child Development Fund

**Addresses Emphasis Goal(s):**

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

**Recommended Action:**

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

**Originating Department/School:** Business Services

**Submitted/Recommended By:**

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



**Lisa Davis, Assistant Superintendent**



**Dr. Rhonda Taylor, Superintendent**

**Reviewed by Cabinet Member**

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

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: March 09, 2023 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

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

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certified? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certified? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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	

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

37 68189 0000000  
Form 011  
D82AAT6BMM(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	48,517,395.00	50,461,265.00	28,799,877.02	50,048,874.00	(412,391.00)	-0.8%
2) Federal Revenue		8100-8299	105,040.00	195,024.00	0.00	168,506.69	(26,517.31)	-13.6%
3) Other State Revenue		8300-8599	7,210,829.00	967,300.81	445,504.72	955,001.11	(12,299.70)	-1.3%
4) Other Local Revenue		8600-8799	1,456,507.00	1,103,065.00	190,692.67	1,222,750.81	119,685.81	10.9%
5) TOTAL, REVENUES			57,289,771.00	52,726,654.81	29,436,074.41	52,395,132.61		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	20,363,865.85	21,432,732.83	11,581,578.98	21,492,052.34	(59,319.51)	-0.3%
2) Classified Salaries		2000-2999	5,253,833.56	6,128,289.92	3,315,753.53	6,108,674.24	19,615.68	0.3%
3) Employee Benefits		3000-3999	12,471,160.13	12,779,885.73	6,901,101.27	12,769,371.14	10,514.59	0.1%
4) Books and Supplies		4000-4999	670,758.34	750,239.68	282,435.26	917,675.62	(167,435.94)	-22.3%
5) Services and Other Operating Expenditures		5000-5999	3,865,075.25	4,646,532.23	3,118,612.08	4,472,282.72	174,249.51	3.8%
6) Capital Outlay		6000-6999	170,000.00	187,447.66	28,930.66	677,126.79	(489,679.13)	-261.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,000.00	5,000.00	4,515.00	5,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,227,207.93)	(1,250,006.60)	(189,386.99)	(1,278,249.68)	28,243.08	-2.3%
9) TOTAL, EXPENDITURES			41,572,485.20	44,680,121.45	25,043,539.79	45,163,933.17		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			15,717,285.80	8,046,533.36	4,392,534.62	7,231,199.44		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	2,527,756.00	2,027,756.00	2,527,756.00	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)	(9,819,273.16)	0.00	(9,722,929.93)	96,343.23	-1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,124,249.35)	(12,347,029.16)	(2,027,756.00)	(12,250,685.93)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,593,036.45	(4,300,495.80)	2,364,778.62	(5,019,486.49)		
<b>F. FUND BALANCE, RESERVES</b>								
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	7,353,346.68		6,634,355.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	85,000.00	85,000.00		170,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	241,162.85		241,162.85		



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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,500,000.00		2,780,000.00		
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				
SPED Uncertainties	0000	9760				500,000.00		
Technology Rotation	0000	9760				580,000.00		
Phone System Upgrade	0000	9760				300,000.00		
CERBT	0000	9760				800,000.00		
Multi-Year Contracts	0000	9760				500,000.00		
Bus Driver Vacancies	0000	9760				100,000.00		
d) Assigned								
Other Assignments		9780	4,880,623.40	0.00		1,096,216.14		
Cash Flow	0000	9780	4,880,623.40					
Cash Flow	0000	9780				34,850.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,998,055.01	2,283,700.00		2,346,977.00		
Unassigned/Unappropriated Amount		9790	1,966,569.52	1,243,483.83		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	25,522,815.00	25,913,142.00	15,405,598.00	25,594,043.00	(319,099.00)	-1.2%
Education Protection Account State Aid - Current Year		8012	11,476,937.00	12,250,717.00	6,325,839.00	12,148,646.00	(102,071.00)	-0.8%
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	60,633.00	30,501.79	60,633.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,004,379.00	11,490,988.00	6,288,132.79	11,490,988.00	0.00	0.0%
Unsecured Roll Taxes		8042	290,724.00	363,823.00	365,288.45	363,823.00	0.00	0.0%
Prior Years' Taxes		8043	4,512.00	(14,442.00)	(15,683.94)	(14,442.00)	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Supplemental Taxes		8044	738,319.00	847,453.00	550,456.79	847,453.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(65,785.00)	(29,443.00)	0.00	(29,443.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	264,656.00	350,438.00	272,049.14	350,438.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			49,298,229.00	51,233,309.00	29,222,182.02	50,812,139.00	(421,170.00)	-0.8%
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)	(772,044.00)	(422,305.00)	(763,265.00)	8,779.00	-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	50,461,265.00	28,799,877.02	50,048,874.00	(412,391.00)	-0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	105,040.00	195,024.00	0.00	168,506.69	(26,517.31)	-13.6%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						



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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			105,040.00	195,024.00	0.00	168,506.69	(26,517.31)	-13.6%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	148,384.00	162,500.70	148,315.00	148,315.00	(14,185.70)	-8.7%
Lottery - Unrestricted and Instructional Materials		8560	692,230.00	804,800.11	295,303.72	804,800.11	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	6,370,215.00	0.00	1,886.00	1,886.00	1,886.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			7,210,829.00	967,300.81	445,504.72	955,001.11	(12,299.70)	-1.3%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		

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)
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	50,000.00	12,654.00	50,000.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	65,434.80	150,000.00	30,000.00	25.0%
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	7,482.50	10,000.00	0.00	0.0%
Interagency Services		8677	563,840.00	548,840.00	0.00	548,840.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	752,667.00	374,225.00	105,121.37	463,910.81	89,685.81	24.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,456,507.00</b>	<b>1,103,065.00</b>	<b>190,692.67</b>	<b>1,222,750.81</b>	<b>119,685.81</b>	<b>10.9%</b>
<b>TOTAL, REVENUES</b>			<b>57,289,771.00</b>	<b>52,726,654.81</b>	<b>29,436,074.41</b>	<b>52,395,132.61</b>	<b>(331,522.20)</b>	<b>-0.6%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	16,840,124.10	17,529,057.15	9,429,329.06	17,576,616.15	(47,559.00)	-0.3%
Certificated Pupil Support Salaries		1200	1,509,811.00	1,651,098.00	907,472.84	1,669,719.12	(18,621.12)	-1.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,013,930.75	2,252,577.68	1,244,777.08	2,245,717.07	6,860.61	0.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>20,363,865.85</b>	<b>21,432,732.83</b>	<b>11,581,578.98</b>	<b>21,492,052.34</b>	<b>(59,319.51)</b>	<b>-0.3%</b>
<b>CLASSIFIED SALARIES</b>								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Instructional Salaries		2100	259,284.08	362,276.44	190,187.33	387,438.90	(25,162.46)	-6.9%
Classified Support Salaries		2200	1,828,717.40	1,932,724.40	1,051,310.55	1,934,026.14	(1,301.74)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	596,589.00	701,006.00	389,570.34	701,006.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,944,401.20	2,179,528.20	1,231,929.72	2,181,045.36	(1,517.16)	-0.1%
Other Classified Salaries		2900	624,841.88	952,754.88	452,755.59	905,157.84	47,597.04	5.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,253,833.56</b>	<b>6,128,289.92</b>	<b>3,315,753.53</b>	<b>6,108,674.24</b>	<b>19,615.68</b>	<b>0.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,776,950.45	3,986,366.86	2,109,745.12	3,999,189.97	(12,823.11)	-0.3%
PERS		3201-3202	1,201,160.33	1,391,764.29	743,648.38	1,377,887.80	13,876.49	1.0%
OASDI/Medicare/Alternative		3301-3302	744,123.06	817,121.70	422,325.09	814,992.06	2,129.64	0.3%
Health and Welfare Benefits		3401-3402	5,728,347.72	5,410,496.78	2,701,945.61	5,404,792.47	5,704.31	0.1%
Unemployment Insurance		3501-3502	125,836.73	137,612.66	74,523.23	137,786.15	(173.49)	-0.1%
Workers' Compensation		3601-3602	395,049.36	424,805.82	225,454.33	425,330.22	(524.40)	-0.1%
OPEB, Allocated		3701-3702	0.00	0.00	315,886.17	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	408,609.48	522,915.62	243,236.40	521,337.79	1,577.83	0.3%
Other Employee Benefits		3901-3902	91,083.00	88,802.00	64,336.94	88,054.68	747.32	0.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,471,160.13</b>	<b>12,779,885.73</b>	<b>6,901,101.27</b>	<b>12,769,371.14</b>	<b>10,514.59</b>	<b>0.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	7,002.00	7,002.00	7,002.00	0.00	0.0%
Materials and Supplies		4300	554,658.34	627,137.68	252,930.82	796,573.62	(169,435.94)	-27.0%
Noncapitalized Equipment		4400	116,100.00	116,100.00	22,502.44	114,100.00	2,000.00	1.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>670,758.34</b>	<b>750,239.68</b>	<b>282,435.26</b>	<b>917,675.62</b>	<b>(167,435.94)</b>	<b>-22.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	72,350.00	95,306.00	56,932.97	105,550.52	(10,244.52)	-10.7%
Dues and Memberships		5300	52,095.00	51,887.00	35,238.37	51,797.00	90.00	0.2%
Insurance		5400-5450	535,399.50	535,399.50	518,222.68	535,399.50	0.00	0.0%
Operations and Housekeeping Services		5500	1,307,257.09	1,310,253.09	906,094.03	1,310,253.09	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	410,294.22	470,419.53	367,969.66	451,369.53	19,050.00	4.0%
Transfers of Direct Costs		5710	3,220.00	3,220.00	(2,101.89)	2,295.00	925.00	28.7%
Transfers of Direct Costs - Interfund		5750	(252,586.00)	84,930.74	(42,627.95)	(255,086.00)	340,016.74	400.3%
Professional/Consulting Services and Operating Expenditures		5800	1,598,875.70	1,956,946.63	1,224,200.99	2,132,534.34	(175,587.71)	-9.0%
Communications		5900	138,169.74	138,169.74	54,683.22	138,169.74	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,865,075.25</b>	<b>4,646,532.23</b>	<b>3,118,612.08</b>	<b>4,472,282.72</b>	<b>174,249.51</b>	<b>3.8%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	187,447.66	28,930.66	677,126.79	(489,679.13)	-261.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	187,447.66	28,930.66	677,126.79	(489,679.13)	-261.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	5,000.00	5,000.00	4,515.00	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	4,515.00	5,000.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,060,592.95)	(1,157,793.51)	(160,664.20)	(1,183,428.73)	25,635.22	-2.2%
Transfers of Indirect Costs - Interfund		7350	(166,614.98)	(92,213.09)	(28,722.79)	(94,820.95)	2,607.86	-2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,227,207.93)	(1,250,006.60)	(189,386.99)	(1,278,249.68)	28,243.08	-2.3%
TOTAL, EXPENDITURES			41,572,485.20	44,680,121.45	25,043,539.79	45,163,933.17	(483,811.72)	-1.1%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	2,027,756.00	2,027,756.00	2,027,756.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	2,527,756.00	2,027,756.00	2,527,756.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(8,624,249.35)	(9,819,273.16)	0.00	(9,722,929.93)	96,343.23	-1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,624,249.35)	(9,819,273.16)	0.00	(9,722,929.93)	96,343.23	-1.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,124,249.35)	(12,347,029.16)	(2,027,756.00)	(12,250,685.93)	96,343.23	-0.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	7,001,791.31	1,286,682.53	6,832,860.73	(168,930.58)	-2.4%
3) Other State Revenue		8300-8599	8,464,504.26	12,815,981.20	5,727,773.97	13,244,828.20	428,847.00	3.3%
4) Other Local Revenue		8600-8799	4,424,771.15	4,685,895.68	2,450,375.17	4,783,310.92	97,415.24	2.1%
5) TOTAL, REVENUES			18,664,453.43	24,874,410.19	9,464,831.67	25,231,741.85		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,572,944.20	6,194,548.26	3,404,969.63	6,303,755.93	(109,207.67)	-1.8%
2) Classified Salaries		2000-2999	4,121,221.07	4,454,421.96	2,298,128.55	4,558,379.70	(103,957.74)	-2.3%
3) Employee Benefits		3000-3999	8,371,034.84	8,507,816.09	2,689,367.76	8,580,932.98	(73,116.89)	-0.9%
4) Books and Supplies		4000-4999	1,251,804.77	2,054,401.41	341,596.24	2,462,289.13	(407,887.72)	-19.9%
5) Services and Other Operating Expenditures		5000-5999	2,082,636.16	3,075,973.45	1,580,446.86	3,340,754.58	(264,781.13)	-8.6%
6) Capital Outlay		6000-6999	2,037,331.40	3,467,768.00	1,542,147.55	3,467,768.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	643,391.63	643,391.63	(643,391.63)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,092,375.99	1,157,793.51	160,664.20	1,183,428.73	(25,635.22)	-2.2%
9) TOTAL, EXPENDITURES			24,529,348.43	28,912,722.68	12,660,712.42	30,540,700.68		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,864,895.00)	(4,038,312.49)	(3,195,880.75)	(5,308,958.83)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,624,249.35	9,819,273.16	0.00	9,722,929.93	(96,343.23)	-1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,624,249.35	9,819,273.16	0.00	9,722,929.93		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,759,354.35	5,780,960.67	(3,195,880.75)	4,413,971.10		
<b>F. FUND BALANCE, RESERVES</b>								
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	9,614,602.32		8,247,612.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	6,695,824.90	9,614,603.62		8,247,614.05		
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)	(1.30)		(1.30)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
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%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,119,473.00	1,119,473.00	0.00	1,119,473.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	151,996.00	151,994.00	0.00	151,994.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	660,000.00	670,759.84	711,051.79	711,051.79	40,291.95	6.0%
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	170,011.53	6,517.14	151,257.55	(18,753.98)	-11.0%
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	80,433.53	105,437.00	16,114.55	73,838.94	(31,598.06)	-30.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	144,767.57	131,814.42	54,398.42	131,828.42	14.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,162,611.82	4,652,301.52	498,600.63	4,493,417.03	(158,884.49)	-3.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,404,436.02</b>	<b>7,001,791.31</b>	<b>1,286,682.53</b>	<b>6,832,860.73</b>	<b>(168,930.58)</b>	<b>-2.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	826,257.00	826,257.00	484,251.00	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	327,154.07	15,547.12	327,154.07	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,362,204.26	11,662,570.13	5,227,975.85	12,091,417.13	428,847.00	3.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,464,504.26</b>	<b>12,815,981.20</b>	<b>5,727,773.97</b>	<b>13,244,828.20</b>	<b>428,847.00</b>	<b>3.3%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	174,943.43	300,000.00	131,096.57	300,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	667,443.72	667,443.70	0.00	667,443.70	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	100,000.00	236,067.98	279,907.60	333,483.22	97,415.24	41.3%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
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	2,039,371.00	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	4,685,895.68	2,450,375.17	4,783,310.92	97,415.24	2.1%
TOTAL, REVENUES			18,664,453.43	24,874,410.19	9,464,831.67	25,231,741.85	357,331.66	1.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	5,321,293.20	5,877,610.96	3,210,424.53	5,941,042.68	(63,431.72)	-1.1%
Certificated Pupil Support Salaries		1200	30,000.00	32,755.30	27,579.04	39,407.64	(6,652.34)	-20.3%
Certificated Supervisors' and Administrators' Salaries		1300	37,857.00	43,214.00	35,218.03	71,074.61	(27,860.61)	-64.5%
Other Certificated Salaries		1900	183,794.00	240,968.00	131,748.03	252,231.00	(11,263.00)	-4.7%
TOTAL, CERTIFICATED SALARIES			5,572,944.20	6,194,548.26	3,404,969.63	6,303,755.93	(109,207.67)	-1.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,172,637.60	2,653,654.81	1,289,736.40	2,686,451.05	(32,796.24)	-1.2%
Classified Support Salaries		2200	842,747.00	893,101.00	487,872.27	894,079.50	(978.50)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	107,560.00	118,251.00	69,746.76	119,251.00	(1,000.00)	-0.8%
Clerical, Technical and Office Salaries		2400	122,699.00	139,013.20	77,839.62	140,013.20	(1,000.00)	-0.7%
Other Classified Salaries		2900	875,577.47	650,401.95	372,933.50	718,584.95	(68,183.00)	-10.5%
TOTAL, CLASSIFIED SALARIES			4,121,221.07	4,454,421.96	2,298,128.55	4,558,379.70	(103,957.74)	-2.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,239,259.45	4,341,230.17	624,485.32	4,368,237.08	(27,006.91)	-0.6%
PERS		3201-3202	836,083.37	965,819.43	537,936.05	984,716.43	(18,897.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	400,832.96	471,865.37	228,655.40	494,281.32	(22,415.95)	-4.8%
Health and Welfare Benefits		3401-3402	2,496,366.28	2,243,840.88	1,057,408.20	2,247,118.75	(3,277.87)	-0.1%
Unemployment Insurance		3501-3502	47,019.19	59,100.97	28,491.06	60,171.83	(1,070.86)	-1.8%
Workers' Compensation		3601-3602	146,895.07	157,666.80	86,259.69	161,358.16	(3,691.36)	-2.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	202,337.52	261,270.47	121,014.51	255,700.09	5,570.38	2.1%
Other Employee Benefits		3901-3902	2,241.00	7,022.00	5,117.53	9,349.32	(2,327.32)	-33.1%
TOTAL, EMPLOYEE BENEFITS			8,371,034.84	8,507,816.09	2,689,367.76	8,580,932.98	(73,116.89)	-0.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	567,720.00	898,720.00	48,879.99	1,278,330.29	(379,610.29)	-42.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	4,550.00	(4,550.00)	New
Materials and Supplies		4300	674,084.77	1,145,681.41	284,908.23	1,169,408.84	(23,727.43)	-2.1%
Noncapitalized Equipment		4400	10,000.00	10,000.00	7,808.02	10,000.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,251,804.77	2,054,401.41	341,596.24	2,462,289.13	(407,887.72)	-19.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	215,859.00	224,175.00	34,273.18	217,926.00	6,249.00	2.8%
Travel and Conferences		5200	31,682.80	34,969.81	26,802.62	50,727.64	(15,757.83)	-45.1%
Dues and Memberships		5300	4,400.00	4,400.00	1,924.98	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	7,000.00	2,969.72	7,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,350.00	27,050.00	6,278.88	27,250.00	(200.00)	-0.7%
Transfers of Direct Costs		5710	(3,220.00)	(3,220.00)	2,101.89	(2,295.00)	(925.00)	28.7%
Transfers of Direct Costs - Interfund		5750	(1,450.00)	(1,450.00)	2,165.10	(1,450.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,784,334.32	2,768,364.60	1,493,876.96	3,022,511.90	(254,147.30)	-9.2%
Communications		5900	14,684.04	14,684.04	10,053.53	14,684.04	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,082,636.16	3,075,973.45	1,580,446.86	3,340,754.58	(264,781.13)	-8.6%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,037,331.40	3,442,938.09	1,482,969.64	3,442,938.09	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	24,829.91	59,177.91	24,829.91	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			2,037,331.40	3,467,768.00	1,542,147.55	3,467,768.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	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	138,401.07	138,401.07	(138,401.07)	New
Other Debt Service - Principal		7439	0.00	0.00	504,990.56	504,990.56	(504,990.56)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	643,391.63	643,391.63	(643,391.63)	New
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,060,592.95	1,157,793.51	160,664.20	1,183,428.73	(25,635.22)	-2.2%
Transfers of Indirect Costs - Interfund		7350	31,783.04	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,092,375.99	1,157,793.51	160,664.20	1,183,428.73	(25,635.22)	-2.2%
TOTAL, EXPENDITURES			24,529,348.43	28,912,722.68	12,660,712.42	30,540,700.68	(1,627,978.00)	-5.6%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	8,624,249.35	9,819,273.16	0.00	9,722,929.93	(96,343.23)	-1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,624,249.35	9,819,273.16	0.00	9,722,929.93	(96,343.23)	-1.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,624,249.35	9,819,273.16	0.00	9,722,929.93	96,343.23	1.0%

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Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	48,888,137.00	50,832,007.00	28,799,877.02	50,419,616.00	(412,391.00)	-0.8%
2) Federal Revenue		8100-8299	5,509,476.02	7,196,815.31	1,286,682.53	7,001,367.42	(195,447.89)	-2.7%
3) Other State Revenue		8300-8599	15,675,333.26	13,783,282.01	6,173,278.69	14,199,829.31	416,547.30	3.0%
4) Other Local Revenue		8600-8799	5,881,278.15	5,788,960.68	2,641,067.84	6,006,061.73	217,101.05	3.8%
5) TOTAL, REVENUES			75,954,224.43	77,601,065.00	38,900,906.08	77,626,874.46		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	25,936,810.05	27,627,281.09	14,986,548.61	27,795,808.27	(168,527.18)	-0.6%
2) Classified Salaries		2000-2999	9,375,054.63	10,582,711.88	5,613,882.08	10,667,053.94	(84,342.06)	-0.8%
3) Employee Benefits		3000-3999	20,842,194.97	21,287,701.82	9,590,469.03	21,350,304.12	(62,602.30)	-0.3%
4) Books and Supplies		4000-4999	1,922,563.11	2,804,641.09	624,031.50	3,379,964.75	(575,323.66)	-20.5%
5) Services and Other Operating Expenditures		5000-5999	5,947,711.41	7,722,505.68	4,699,058.94	7,813,037.30	(90,531.62)	-1.2%
6) Capital Outlay		6000-6999	2,207,331.40	3,655,215.66	1,571,078.21	4,144,894.79	(489,679.13)	-13.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,000.00	5,000.00	647,906.63	648,391.63	(643,391.63)	-12,867.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(134,831.94)	(92,213.09)	(28,722.79)	(94,820.95)	2,607.86	-2.8%
9) TOTAL, EXPENDITURES			66,101,833.63	73,592,844.13	37,704,252.21	75,704,633.85		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,852,390.80	4,008,220.87	1,196,653.87	1,922,240.61		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	2,527,756.00	2,027,756.00	2,527,756.00	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)	(2,527,756.00)	(2,027,756.00)	(2,527,756.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,352,390.80	1,480,464.87	(831,102.13)	(605,515.39)		
<b>F. FUND BALANCE, RESERVES</b>								
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	16,967,949.00		14,881,968.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	85,000.00	85,000.00		170,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	241,162.85		241,162.85		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,695,824.90	9,614,603.62		8,247,614.05		



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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	9,316,631.00	3,500,000.00		2,780,000.00		
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				
SPED Uncertainties	0000	9760				500,000.00		
Technology Rotation	0000	9760				580,000.00		
Phone System Upgrade	0000	9760				300,000.00		
CERBT	0000	9760				800,000.00		
Multi-Year Contracts	0000	9760				500,000.00		
Bus Driver Vacancies	0000	9760				100,000.00		
d) Assigned								
Other Assignments		9780	4,880,623.40	0.00		1,096,216.14		
Cash Flow	0000	9780	4,880,623.40					
Cash Flow	0000	9780				34,850.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,998,055.01	2,283,700.00		2,346,977.00		
Unassigned/Unappropriated Amount		9790	1,863,740.62	1,243,482.53		(1.30)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	25,522,815.00	25,913,142.00	15,405,598.00	25,594,043.00	(319,099.00)	-1.2%
Education Protection Account State Aid - Current Year		8012	11,476,937.00	12,250,717.00	6,325,839.00	12,148,646.00	(102,071.00)	-0.8%
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	60,633.00	30,501.79	60,633.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,004,379.00	11,490,988.00	6,288,132.79	11,490,988.00	0.00	0.0%
Unsecured Roll Taxes		8042	290,724.00	363,823.00	365,288.45	363,823.00	0.00	0.0%
Prior Years' Taxes		8043	4,512.00	(14,442.00)	(15,683.94)	(14,442.00)	0.00	0.0%
Supplemental Taxes		8044	738,319.00	847,453.00	550,456.79	847,453.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(65,785.00)	(29,443.00)	0.00	(29,443.00)	0.00	0.0%

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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)
Community Redevelopment Funds (SB 617/699/1992)		8047	264,656.00	350,438.00	272,049.14	350,438.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			49,298,229.00	51,233,309.00	29,222,182.02	50,812,139.00	(421,170.00)	-0.8%
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)	(772,044.00)	(422,305.00)	(763,265.00)	8,779.00	-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	50,832,007.00	28,799,877.02	50,419,616.00	(412,391.00)	-0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	105,040.00	195,024.00	0.00	168,506.69	(26,517.31)	-13.6%
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	151,994.00	0.00	151,994.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	660,000.00	670,759.84	711,051.79	711,051.79	40,291.95	6.0%
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	170,011.53	6,517.14	151,257.55	(18,753.98)	-11.0%
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	80,433.53	105,437.00	16,114.55	73,838.94	(31,598.06)	-30.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	144,767.57	131,814.42	54,398.42	131,828.42	14.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,162,611.82	4,652,301.52	498,600.63	4,493,417.03	(158,884.49)	-3.4%
TOTAL, FEDERAL REVENUE			5,509,476.02	7,196,815.31	1,286,682.53	7,001,367.42	(195,447.89)	-2.7%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	826,257.00	826,257.00	484,251.00	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	162,500.70	148,315.00	148,315.00	(14,185.70)	-8.7%
Lottery - Unrestricted and Instructional Materials		8560	968,273.00	1,131,954.18	310,850.84	1,131,954.18	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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	11,662,570.13	5,229,861.85	12,093,303.13	430,733.00	3.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>15,675,333.26</b>	<b>13,783,282.01</b>	<b>6,173,278.69</b>	<b>14,199,829.31</b>	<b>416,547.30</b>	<b>3.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	174,943.43	300,000.00	131,096.57	300,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	50,000.00	12,654.00	50,000.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	65,434.80	150,000.00	30,000.00	25.0%
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	7,482.50	10,000.00	0.00	0.0%
Interagency Services		8677	1,231,283.72	1,216,283.70	0.00	1,216,283.70	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	852,667.00	610,292.98	385,028.97	797,394.03	187,101.05	30.7%
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	2,039,371.00	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	5,788,960.68	2,641,067.84	6,006,061.73	217,101.05	3.8%
TOTAL, REVENUES			75,954,224.43	77,601,065.00	38,900,906.08	77,626,874.46	25,809.46	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	22,161,417.30	23,406,668.11	12,639,753.59	23,517,658.83	(110,990.72)	-0.5%
Certificated Pupil Support Salaries		1200	1,539,811.00	1,683,853.30	935,051.88	1,709,126.76	(25,273.46)	-1.5%
Certificated Supervisors' and Administrators' Salaries		1300	2,051,787.75	2,295,791.68	1,279,995.11	2,316,791.68	(21,000.00)	-0.9%
Other Certificated Salaries		1900	183,794.00	240,968.00	131,748.03	252,231.00	(11,263.00)	-4.7%
TOTAL, CERTIFICATED SALARIES			25,936,810.05	27,627,281.09	14,986,548.61	27,795,808.27	(168,527.18)	-0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,431,921.68	3,015,931.25	1,479,923.73	3,073,889.95	(57,958.70)	-1.9%
Classified Support Salaries		2200	2,671,464.40	2,825,825.40	1,539,182.82	2,828,105.64	(2,280.24)	-0.1%

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Classified Supervisors' and Administrators' Salaries		2300	704,149.00	819,257.00	459,317.10	820,257.00	(1,000.00)	-0.1%
Clerical, Technical and Office Salaries		2400	2,067,100.20	2,318,541.40	1,309,769.34	2,321,058.56	(2,517.16)	-0.1%
Other Classified Salaries		2900	1,500,419.35	1,603,156.83	825,689.09	1,623,742.79	(20,585.96)	-1.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			9,375,054.63	10,582,711.88	5,613,882.08	10,667,053.94	(84,342.06)	-0.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,016,209.90	8,327,597.03	2,734,230.44	8,367,427.05	(39,830.02)	-0.5%
PERS		3201-3202	2,037,243.70	2,357,583.72	1,281,584.43	2,362,604.23	(5,020.51)	-0.2%
OASDI/Medicare/Alternative		3301-3302	1,144,956.02	1,288,987.07	650,980.49	1,309,273.38	(20,286.31)	-1.6%
Health and Welfare Benefits		3401-3402	8,224,714.00	7,654,337.66	3,759,353.81	7,651,911.22	2,426.44	0.0%
Unemployment Insurance		3501-3502	172,855.92	196,713.63	103,014.29	197,957.98	(1,244.35)	-0.6%
Workers' Compensation		3601-3602	541,944.43	582,472.62	311,714.02	586,688.38	(4,215.76)	-0.7%
OPEB, Allocated		3701-3702	0.00	0.00	315,886.17	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	610,947.00	784,186.09	364,250.91	777,037.88	7,148.21	0.9%
Other Employee Benefits		3901-3902	93,324.00	95,824.00	69,454.47	97,404.00	(1,580.00)	-1.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			20,842,194.97	21,287,701.82	9,590,469.03	21,350,304.12	(62,602.30)	-0.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	567,720.00	898,720.00	48,879.99	1,278,330.29	(379,610.29)	-42.2%
Books and Other Reference Materials		4200	0.00	7,002.00	7,002.00	11,552.00	(4,550.00)	-65.0%
Materials and Supplies		4300	1,228,743.11	1,772,819.09	537,839.05	1,965,982.46	(193,163.37)	-10.9%
Noncapitalized Equipment		4400	126,100.00	126,100.00	30,310.46	124,100.00	2,000.00	1.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,922,563.11	2,804,641.09	624,031.50	3,379,964.75	(575,323.66)	-20.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	215,859.00	224,175.00	34,273.18	217,926.00	6,249.00	2.8%
Travel and Conferences		5200	104,032.80	130,275.81	83,735.59	156,278.16	(26,002.35)	-20.0%
Dues and Memberships		5300	56,495.00	56,287.00	37,163.35	56,197.00	90.00	0.2%
Insurance		5400-5450	535,399.50	535,399.50	518,222.68	535,399.50	0.00	0.0%
Operations and Housekeeping Services		5500	1,317,253.09	1,317,253.09	909,063.75	1,317,253.09	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	436,644.22	497,469.53	374,248.54	478,619.53	18,850.00	3.8%
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)	83,480.74	(40,462.85)	(256,536.00)	340,016.74	407.3%
Professional/Consulting Services and Operating Expenditures		5800	3,383,210.02	4,725,311.23	2,718,077.95	5,155,046.24	(429,735.01)	-9.1%
Communications		5900	152,853.78	152,853.78	64,736.75	152,853.78	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			5,947,711.41	7,722,505.68	4,699,058.94	7,813,037.30	(90,531.62)	-1.2%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,037,331.40	3,442,938.09	1,482,969.64	3,442,938.09	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	212,277.57	88,108.57	701,956.70	(489,679.13)	-230.7%
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%

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TOTAL, CAPITAL OUTLAY			2,207,331.40	3,655,215.66	1,571,078.21	4,144,894.79	(489,679.13)	-13.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	5,000.00	5,000.00	4,515.00	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	138,401.07	138,401.07	(138,401.07)	New
Other Debt Service - Principal		7439	0.00	0.00	504,990.56	504,990.56	(504,990.56)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,000.00	5,000.00	647,906.63	648,391.63	(643,391.63)	-12,867.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(134,831.94)	(92,213.09)	(28,722.79)	(94,820.95)	2,607.86	-2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(134,831.94)	(92,213.09)	(28,722.79)	(94,820.95)	2,607.86	-2.8%
TOTAL, EXPENDITURES			66,101,833.63	73,592,844.13	37,704,252.21	75,704,633.85	(2,111,789.72)	-2.9%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,027,756.00	2,027,756.00	2,027,756.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	2,527,756.00	2,027,756.00	2,527,756.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(500,000.00)	(2,527,756.00)	(2,027,756.00)	(2,527,756.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	1.00
4035	ESSA: Title II, Part A, Supporting Effective Instruction	227.00
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	.05
6266	Educator Effectiveness, FY 2021-22	872,895.10
6300	Lottery: Instructional Materials	237,700.31
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	142,299.69
6546	Mental Health-Related Services	62,640.91
6547	Special Education Early Intervention Preschool Grant	175,477.75
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	3,896,228.26
9010	Other Restricted Local	41,254.08
Total, Restricted Balance		8,247,614.05

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	14,623.87	34,658.42	34,748.16	20,124.29	137.6%
5) TOTAL, REVENUES			0.00	14,623.87	34,658.42	34,748.16		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	14,173.87	20,348.17	94,837.48	(80,663.61)	-569.1%
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	14,173.87	20,833.05	94,837.48		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	450.00	13,825.37	(60,089.32)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	450.00	13,825.37	(60,089.32)		
<b>F. FUND BALANCE, RESERVES</b>								
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	60,989.32		450.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	60,539.32	60,989.32		450.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
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	450.00	360.26	450.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	14,173.87	34,298.16	34,298.16	20,124.29	142.0%
TOTAL, REVENUES			0.00	14,623.87	34,658.42	34,748.16		
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	0.00	14,173.87	15,197.31	94,837.48	(80,663.61)	-569.1%
Noncapitalized Equipment		4400	0.00	0.00	5,150.86	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	14,173.87	20,348.17	94,837.48	(80,663.61)	-569.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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	14,173.87	20,833.05	94,837.48		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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)
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from 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		
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	450.00
Total, Restricted Balance		450.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	399,180.00	3,518,042.00	1,986,862.11	3,520,257.00	2,215.00	0.1%
4) Other Local Revenue		8600-8799	2,321,082.00	2,040,420.00	1,010,988.18	2,114,220.00	73,800.00	3.6%
5) TOTAL, REVENUES			2,720,262.00	5,558,462.00	2,997,850.29	5,634,477.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	116,835.00	124,381.00	67,843.27	124,381.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,100,437.00	1,440,758.12	747,932.87	1,459,758.12	(19,000.00)	-1.3%
3) Employee Benefits		3000-3999	514,202.90	651,020.17	308,670.59	660,380.17	(9,360.00)	-1.4%
4) Books and Supplies		4000-4999	45,108.49	78,742.48	52,316.86	91,367.48	(12,625.00)	-16.0%
5) Services and Other Operating Expenditures		5000-5999	422,418.78	429,900.78	136,376.75	412,175.78	17,725.00	4.1%
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	24,389.93	11,881.97	24,389.93	0.00	0.0%
9) TOTAL, EXPENDITURES			2,220,969.78	2,749,192.48	1,325,022.31	2,772,452.48		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			499,292.22	2,809,269.52	1,672,827.98	2,862,024.52		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			499,292.22	2,809,269.52	1,672,827.98	2,862,024.52		
<b>F. FUND BALANCE, RESERVES</b>								
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	5,357,547.56		5,410,302.56		
<b>Components of Ending Fund Balance</b>								
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	5,357,547.56		5,410,302.56		
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		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	306,154.00	339,913.00	119,361.00	339,913.00	0.00	0.0%
All Other State Revenue	All Other	8590	93,026.00	3,178,129.00	1,867,501.11	3,180,344.00	2,215.00	0.1%
TOTAL, OTHER STATE REVENUE			399,180.00	3,518,042.00	1,986,862.11	3,520,257.00	2,215.00	0.1%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,220.00	13,554.48	10,220.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,311,082.00	2,030,200.00	997,433.70	2,104,000.00	73,800.00	3.6%
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	2,040,420.00	1,010,988.18	2,114,220.00	73,800.00	3.6%
TOTAL, REVENUES			2,720,262.00	5,558,462.00	2,997,850.29	5,634,477.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	116,835.00	124,381.00	67,843.27	124,381.00	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			116,835.00	124,381.00	67,843.27	124,381.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	229,772.00	262,341.00	126,129.62	262,341.00	0.00	0.0%
Classified Support Salaries		2200	13,694.00	14,873.00	8,029.98	14,873.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	184,029.00	202,320.00	118,019.21	202,320.00	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)
Clerical, Technical and Office Salaries		2400	80,198.00	101,935.00	55,495.11	101,935.00	0.00	0.0%
Other Classified Salaries		2900	592,744.00	859,289.12	440,258.95	878,289.12	(19,000.00)	-2.2%
TOTAL, CLASSIFIED SALARIES			1,100,437.00	1,440,758.12	747,932.87	1,459,758.12	(19,000.00)	-1.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,525.00	8,100.00	4,418.29	8,100.00	0.00	0.0%
PERS		3201-3202	185,362.05	292,897.82	132,108.07	294,724.82	(1,827.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	90,677.25	117,126.92	60,647.38	118,580.92	(1,454.00)	-1.2%
Health and Welfare Benefits		3401-3402	190,904.00	180,629.34	87,030.99	186,165.34	(5,536.00)	-3.1%
Unemployment Insurance		3501-3502	6,085.50	9,419.79	3,925.47	9,514.79	(95.00)	-1.0%
Workers' Compensation		3601-3602	18,745.10	23,184.95	12,576.88	23,477.95	(293.00)	-1.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	14,904.00	19,661.35	7,963.51	19,816.35	(155.00)	-0.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			514,202.90	651,020.17	308,670.59	660,380.17	(9,360.00)	-1.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	45,108.49	71,742.48	52,316.86	78,367.48	(6,625.00)	-9.2%
Noncapitalized Equipment		4400	0.00	7,000.00	0.00	13,000.00	(6,000.00)	-85.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			45,108.49	78,742.48	52,316.86	91,367.48	(12,625.00)	-16.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,100.00	14,100.00	4,066.31	10,100.00	4,000.00	28.4%
Dues and Memberships		5300	0.00	264.00	264.00	264.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,356.78	16,356.78	10,996.42	16,356.78	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,800.00	5,800.00	2,022.56	5,800.00	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	264,136.00	264,136.00	52,202.63	264,136.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	129,026.00	129,244.00	66,824.83	115,519.00	13,725.00	10.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			422,418.78	429,900.78	136,376.75	412,175.78	17,725.00	4.1%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	21,967.61	24,389.93	11,881.97	24,389.93	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			21,967.61	24,389.93	11,881.97	24,389.93	0.00	0.0%
TOTAL, EXPENDITURES			2,220,969.78	2,749,192.48	1,325,022.31	2,772,452.48		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	3,391,009.30
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	1,951,038.29
Total, Restricted Balance		5,410,302.56



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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,660,000.00	2,750,254.86	875,383.78	1,904,254.86	(846,000.00)	-30.8%
3) Other State Revenue		8300-8599	167,000.00	1,511,000.00	973,821.31	1,803,000.00	292,000.00	19.3%
4) Other Local Revenue		8600-8799	118,000.00	69,000.00	39,532.04	97,000.00	28,000.00	40.6%
5) TOTAL, REVENUES			2,945,000.00	4,330,254.86	1,888,737.13	3,804,254.86		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	839,936.00	957,412.33	513,105.20	957,412.33	0.00	0.0%
3) Employee Benefits		3000-3999	343,695.45	416,040.00	215,111.64	416,040.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,051,250.00	2,533,714.99	679,863.15	2,077,803.18	455,911.81	18.0%
5) Services and Other Operating Expenditures		5000-5999	35,956.24	(63,293.76)	(25,148.28)	(60,636.95)	(2,656.81)	4.2%
6) Capital Outlay		6000-6999	43,276.62	149,279.56	31,630.94	195,118.02	(45,838.46)	-30.7%
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	67,823.16	16,840.82	70,431.02	(2,607.86)	-3.8%
9) TOTAL, EXPENDITURES			2,426,978.64	4,060,976.28	1,431,403.47	3,656,167.60		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			518,021.36	269,278.58	457,333.66	148,087.26		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			518,021.36	269,278.58	457,333.66	148,087.26		
<b>F. FUND BALANCE, RESERVES</b>								
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	3,375,835.83		3,254,644.51		
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	3,375,835.83		3,254,644.51		
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		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	2,660,000.00	2,554,254.86	780,686.03	1,708,254.86	(846,000.00)	-33.1%
Donated Food Commodities		8221	0.00	100,000.00	8,297.75	100,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	96,000.00	86,400.00	96,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,660,000.00	2,750,254.86	875,383.78	1,904,254.86	(846,000.00)	-30.8%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	167,000.00	1,511,000.00	973,821.31	1,803,000.00	292,000.00	19.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			167,000.00	1,511,000.00	973,821.31	1,803,000.00	292,000.00	19.3%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	106,000.00	56,000.00	22,123.95	56,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	16,549.88	40,000.00	28,000.00	233.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,000.00	858.21	1,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			118,000.00	69,000.00	39,532.04	97,000.00	28,000.00	40.6%
TOTAL, REVENUES			2,945,000.00	4,330,254.86	1,888,737.13	3,804,254.86		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	668,868.00	775,110.00	403,931.77	775,110.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	108,153.00	112,468.00	68,570.05	112,468.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	62,915.00	69,834.33	40,603.38	69,834.33	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			839,936.00	957,412.33	513,105.20	957,412.33	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	140,887.00	175,058.00	97,984.68	175,058.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	61,915.25	73,552.00	39,087.60	73,552.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	112,897.00	133,295.00	60,556.56	133,295.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,046.50	3,036.00	2,567.29	3,036.00	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)
Workers' Compensation		3601-3602	12,463.70	14,698.00	5,533.51	14,698.00	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	7,406.00	12,321.00	6,410.00	12,321.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,080.00	4,080.00	2,972.00	4,080.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			343,695.45	416,040.00	215,111.64	416,040.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	76,250.00	90,342.35	85,732.40	143,837.20	(53,494.85)	-59.2%
Noncapitalized Equipment		4400	15,000.00	30,000.00	861.18	30,000.00	0.00	0.0%
Food		4700	960,000.00	2,413,372.64	593,269.57	1,903,965.98	509,406.66	21.1%
TOTAL, BOOKS AND SUPPLIES			1,051,250.00	2,533,714.99	679,863.15	2,077,803.18	455,911.81	18.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	4,000.00	484.49	4,000.00	0.00	0.0%
Dues and Memberships		5300	250.00	250.00	495.00	495.00	(245.00)	-98.0%
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	860.04	2,000.00	(1,000.00)	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,750.00	5,293.36	13,750.00	(3,000.00)	-27.9%
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)	(110,100.00)	(56,728.05)	(112,100.00)	2,000.00	-1.8%
Professional/Consulting Services and								
Operating Expenditures		5800	30,000.00	30,000.00	24,108.15	30,411.81	(411.81)	-1.4%
Communications		5900	806.24	806.24	338.73	806.24	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,956.24	(63,293.76)	(25,148.28)	(60,636.95)	(2,656.81)	4.2%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	5,714.91	5,714.91	5,714.91	0.00	0.0%
Equipment		6400	43,276.62	143,564.65	25,916.03	189,403.11	(45,838.46)	-31.9%
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			43,276.62	149,279.56	31,630.94	195,118.02	(45,838.46)	-30.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	112,864.33	67,823.16	16,840.82	70,431.02	(2,607.86)	-3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			112,864.33	67,823.16	16,840.82	70,431.02	(2,607.86)	-3.8%
TOTAL, EXPENDITURES			2,426,978.64	4,060,976.28	1,431,403.47	3,656,167.60		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	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 Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			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)	3,141,224.36
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	110,357.15
5810	Other Restricted Federal	3,063.00
Total, Restricted Balance		3,254,644.51

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35.00	35.00	55.15	100.00	65.00	185.7%
5) TOTAL, REVENUES			35.00	35.00	55.15	100.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			35.00	35.00	55.15	100.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			35.00	35.00	55.15	100.00		
<b>F. FUND BALANCE, RESERVES</b>								
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		10,234.81		
<b>Components of Ending Fund Balance</b>								
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		10,234.81		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35.00	35.00	55.15	100.00	65.00	185.7%
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	55.15	100.00	65.00	185.7%
TOTAL, REVENUES			35.00	35.00	55.15	100.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2.00	2.00	1.35	2.00	0.00	0.0%
5) TOTAL, REVENUES			2.00	2.00	1.35	2.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2.00	2.00	1.35	2.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2.00	2.00	1.35	2.00		
<b>F. FUND BALANCE, RESERVES</b>								
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		
<b>Components of Ending Fund Balance</b>								
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		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2.00	2.00	1.35	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	1.35	2.00	0.00	0.0%
TOTAL, REVENUES			2.00	2.00	1.35	2.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	65,000.00	31,306.19	65,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	65,000.00	31,306.19	65,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	(336,766.74)	5,250.00	5,250.00	(342,016.74)	101.6%
6) Capital Outlay		6000-6999	5,452,935.00	4,753,823.28	1,877,077.47	4,830,735.49	(76,912.21)	-1.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	638,878.00	638,878.00	0.00	0.00	638,878.00	100.0%
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	5,055,934.54	1,882,327.47	4,835,985.49		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,091,813.00)	(4,990,934.54)	(1,851,021.28)	(4,770,985.49)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	10,678.87	10,678.87	10,678.87	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	10,678.87	10,678.87	10,678.87		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,091,813.00)	(4,980,255.67)	(1,840,342.41)	(4,760,306.62)		
<b>F. FUND BALANCE, RESERVES</b>								
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)	0.00		219,949.05		
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		219,949.05		

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)	0.00		0.00		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	65,000.00	31,306.19	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	65,000.00	31,306.19	65,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	65,000.00	31,306.19	65,000.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	(342,016.74)	0.00	0.00	(342,016.74)	100.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	5,250.00	5,250.00	5,250.00	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	(336,766.74)	5,250.00	5,250.00	(342,016.74)	101.6%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,452,935.00	4,753,823.28	1,877,077.47	4,830,735.49	(76,912.21)	-1.6%
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	4,753,823.28	1,877,077.47	4,830,735.49	(76,912.21)	-1.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	0.00	138,316.00	100.0%
Other Debt Service - Principal		7439	500,562.00	500,562.00	0.00	0.00	500,562.00	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			638,878.00	638,878.00	0.00	0.00	638,878.00	100.0%
TOTAL, EXPENDITURES			6,091,813.00	5,055,934.54	1,882,327.47	4,835,985.49		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: 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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	10,678.87	10,678.87	10,678.87	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	10,678.87	10,678.87	10,678.87	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	10,678.87	10,678.87	10,678.87		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	219,949.05
Total, Restricted Balance		219,949.05

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	156,500.00	210,000.00	126,259.25	210,000.00	0.00	0.0%
5) TOTAL, REVENUES			156,500.00	210,000.00	126,259.25	210,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,176.00	814,676.00	8,793.02	814,676.00	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			10,176.00	814,676.00	8,793.02	814,676.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			146,324.00	(604,676.00)	117,466.23	(604,676.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			146,324.00	(604,676.00)	117,466.23	(604,676.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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	922,271.10		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	922,271.10		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		
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	10,000.00	8,609.19	10,000.00	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								
Mitigation/Developer Fees		8681	150,000.00	200,000.00	117,650.06	200,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			156,500.00	210,000.00	126,259.25	210,000.00	0.00	0.0%
TOTAL, REVENUES			156,500.00	210,000.00	126,259.25	210,000.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	5,936.00	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	4,500.00	2,857.02	4,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	800,000.00	0.00	800,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,176.00	814,676.00	8,793.02	814,676.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

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 - 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	814,676.00	8,793.02	814,676.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: 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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	100,000.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,225,328.60	120,000.00	91,032.24	210,000.00	90,000.00	75.0%
5) TOTAL, REVENUES			2,325,328.60	120,000.00	91,032.24	210,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	250,000.00	250,000.00	337,810.17	587,810.17	(337,810.17)	-135.1%
6) Capital Outlay		6000-6999	2,225,208.60	2,495,328.85	1,077,691.00	2,495,328.85	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			2,475,208.60	2,745,328.85	1,415,501.17	3,083,139.02		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(149,880.00)	(2,625,328.85)	(1,324,468.93)	(2,873,139.02)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	2,527,756.00	2,027,756.00	2,527,756.00	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			500,000.00	2,527,756.00	2,027,756.00	2,527,756.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			350,120.00	(97,572.85)	703,287.07	(345,383.02)		
<b>F. FUND BALANCE, RESERVES</b>								
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	8,353,830.94		8,106,020.77		
<b>Components of Ending Fund Balance</b>								
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	7,216,374.15		6,968,563.98		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	1,137,456.79		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		
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			100,000.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	120,000.00	1,032.24	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%
Other Local Revenue								
All Other Local Revenue		8699	2,225,208.60	0.00	90,000.00	90,000.00	90,000.00	New
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	120,000.00	91,032.24	210,000.00	90,000.00	75.0%
<b>TOTAL, REVENUES</b>			2,325,328.60	120,000.00	91,032.24	210,000.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	337,810.17	587,810.17	(337,810.17)	-135.1%
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	337,810.17	587,810.17	(337,810.17)	-135.1%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,225,208.60	2,495,328.85	1,077,691.00	2,495,328.85	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			2,225,208.60	2,495,328.85	1,077,691.00	2,495,328.85	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	2,745,328.85	1,415,501.17	3,083,139.02		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,027,756.00	2,027,756.00	2,027,756.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	2,527,756.00	2,027,756.00	2,527,756.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			500,000.00	2,527,756.00	2,027,756.00	2,527,756.00		



Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	6,968,563.98
Total, Restricted Balance		6,968,563.98

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,802,378.00	3,333,814.00	1,924,410.00	3,259,444.00	(74,370.00)	-2.2%
2) Federal Revenue		8100-8299	272,566.86	460,887.61	125,446.75	505,962.74	45,075.13	9.8%
3) Other State Revenue		8300-8599	435,172.14	678,440.76	311,057.56	681,157.31	2,716.55	0.4%
4) Other Local Revenue		8600-8799	145,266.00	135,266.00	61,003.68	136,807.00	1,541.00	1.1%
5) TOTAL, REVENUES			4,655,383.00	4,608,408.37	2,421,917.99	4,583,371.05		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	1,989,401.00	2,019,509.00	1,096,034.88	1,961,238.21	58,270.79	2.9%
2) Classified Salaries		2000-2999	442,206.00	469,618.79	297,639.89	457,357.40	12,261.39	2.6%
3) Employee Benefits		3000-3999	1,029,742.00	936,312.05	483,819.34	966,642.30	(30,330.25)	-3.2%
4) Books and Supplies		4000-4999	173,823.00	184,929.11	57,622.09	192,664.11	(7,735.00)	-4.2%
5) Services and Other Operating Expenses		5000-5999	1,069,973.43	1,194,049.17	395,944.10	1,318,611.46	(124,562.29)	-10.4%
6) Depreciation and Amortization		6000-6999	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%
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	4,820,418.12	2,331,060.30	4,896,513.48		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(65,762.43)	(212,009.75)	90,857.69	(313,142.43)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	177,700.00	177,700.00	177,700.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	177,700.00	177,700.00	177,700.00	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		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(65,762.43)	(212,009.75)	90,857.69	(313,142.43)		
<b>F. NET POSITION</b>								
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	1,998,372.52		1,897,239.84		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,136,098.69	605,231.24		554,471.85		
b) Restricted Net Position		9797	335,668.00	710,041.85		668,485.56		
c) Unrestricted Net Position		9790	672,853.15	683,099.43		674,282.43		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,021,284.00	1,660,142.00	1,024,626.00	1,613,366.00	(46,776.00)	-2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	1,000,260.00	901,628.00	477,479.00	882,813.00	(18,815.00)	-2.1%
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	772,044.00	422,305.00	763,265.00	(8,779.00)	-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	3,333,814.00	1,924,410.00	3,259,444.00	(74,370.00)	-2.2%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	125,703.00	175,000.00	0.00	175,000.00	0.00	0.0%
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	150,000.00	6,761.75	150,000.00	0.00	0.0%
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	(6,366.00)	(6,366.00)	(6,366.00)	0.00	0.0%
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%
	3040, 3060, 3061, 3150, 3155, 3180,							
Other NCLB / Every Student Succeeds Act	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	115,959.61	125,051.00	161,034.74	45,075.13	38.9%
TOTAL, FEDERAL REVENUE			272,566.86	460,887.61	125,446.75	505,962.74	45,075.13	9.8%
<b>OTHER STATE REVENUE</b>								
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	11,191.45	11,693.00	12,023.00	831.55	7.4%
Lottery - Unrestricted and Instructional Materials		8560	80,564.00	73,733.17	14,246.97	75,382.17	1,649.00	2.2%
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	11,157.45	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	543,516.14	273,960.14	543,752.14	236.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>435,172.14</b>	<b>678,440.76</b>	<b>311,057.56</b>	<b>681,157.31</b>	<b>2,716.55</b>	<b>0.4%</b>
<b>OTHER LOCAL REVENUE</b>								
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	13,297.04	25,192.00	2,541.00	11.2%
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%
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	2,000.00	470.64	1,000.00	(1,000.00)	-50.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	110,615.00	110,615.00	47,236.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>145,266.00</b>	<b>135,266.00</b>	<b>61,003.68</b>	<b>136,807.00</b>	<b>1,541.00</b>	<b>1.1%</b>
<b>TOTAL, REVENUES</b>			<b>4,655,383.00</b>	<b>4,608,408.37</b>	<b>2,421,917.99</b>	<b>4,583,371.05</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,637,220.00	1,526,325.00	890,685.20	1,468,055.21	58,269.79	3.8%
Certificated Pupil Support Salaries		1200	93,574.00	93,574.00	55,595.93	93,574.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	217,757.00	331,010.00	129,933.75	331,009.00	1.00	0.0%
Other Certificated Salaries		1900	40,850.00	68,600.00	19,820.00	68,600.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,989,401.00</b>	<b>2,019,509.00</b>	<b>1,096,034.88</b>	<b>1,961,238.21</b>	<b>58,270.79</b>	<b>2.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	82,819.00	78,524.00	33,317.93	57,076.00	21,448.00	27.3%
Classified Support Salaries		2200	82,925.00	110,368.00	86,572.27	110,368.00	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	134,231.00	145,485.32	97,413.32	150,946.32	(5,461.00)	-3.8%
Other Classified Salaries		2900	142,231.00	135,241.47	80,336.37	138,967.08	(3,725.61)	-2.8%
TOTAL, CLASSIFIED SALARIES			442,206.00	469,618.79	297,639.89	457,357.40	12,261.39	2.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	480,346.00	390,988.85	195,693.97	418,396.72	(27,407.87)	-7.0%
PERS		3201-3202	73,450.00	93,093.54	54,121.63	101,094.54	(8,001.00)	-8.6%
OASDI/Medicare/Alternative		3301-3302	64,227.00	66,284.59	38,995.30	64,916.21	1,368.38	2.1%
Health and Welfare Benefits		3401-3402	359,106.00	336,115.80	165,346.16	333,716.18	2,399.62	0.7%
Unemployment Insurance		3501-3502	5,282.00	5,420.84	6,968.34	5,009.95	410.89	7.6%
Workers' Compensation		3601-3602	47,331.00	44,408.43	22,693.94	43,508.70	899.73	2.0%
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			1,029,742.00	936,312.05	483,819.34	966,642.30	(30,330.25)	-3.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	17,833.00	21,833.00	249.72	21,833.00	0.00	0.0%
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	115,117.55	44,858.17	77,977.55	37,140.00	32.3%
Noncapitalized Equipment		4400	29,500.00	41,978.56	10,887.16	86,853.56	(44,875.00)	-106.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			173,823.00	184,929.11	57,622.09	192,664.11	(7,735.00)	-4.2%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	21,000.00	24,850.00	8,577.44	25,350.00	(500.00)	-2.0%
Dues and Memberships		5300	16,125.00	13,600.00	16,166.86	16,232.00	(2,632.00)	-19.4%
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	31,921.47	49,500.00	(3,837.00)	-8.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	111,500.00	128,500.00	71,678.99	164,105.00	(35,605.00)	-27.7%
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	100,000.00	42,131.25	100,000.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	826,313.43	831,795.65	186,424.38	913,783.94	(81,988.29)	-9.9%
Communications		5900	17,000.00	17,268.52	6,673.71	17,268.52	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,069,973.43	1,194,049.17	395,944.10	1,318,611.46	(124,562.29)	-10.4%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%
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	0.00	16,000.00	100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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	4,820,418.12	2,331,060.30	4,896,513.48		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	177,700.00	177,700.00	177,700.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	177,700.00	177,700.00	177,700.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	177,700.00	177,700.00	177,700.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	177,700.00	177,700.00	177,700.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
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	104,601.65
6500	Special Education	62,088.21
6546	Mental Health- Related Services	9,567.50
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
Total, Restricted Net Position		668,485.56



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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

### 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	4,650.85	4,612.10		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>4,650.85</b>	<b>4,612.10</b>	<b>(.8%)</b>	<b>Met</b>
1st Subsequent Year (2023-24)	District Regular	4,443.08	4,606.99		
	Charter School				
	<b>Total ADA</b>	<b>4,443.08</b>	<b>4,606.99</b>	<b>3.7%</b>	<b>Not Met</b>
2nd Subsequent Year (2024-25)	District Regular	4,230.24	4,197.30		
	Charter School				
	<b>Total ADA</b>	<b>4,230.24</b>	<b>4,197.30</b>	<b>(.8%)</b>	<b>Met</b>

### 1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since first interim projections 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)

LCFF Calculator calculates funded ADA based on a three year average. Enrollment is declining, ultimately reducing the funded ADA.

2. **CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	4,517.00	4,513.00	
	Charter School			
	<b>Total Enrollment</b>	<b>4,517.00</b>	<b>4,513.00</b>	<b>(.1%) Met</b>
1st Subsequent Year (2023-24)	District Regular	4,493.00	4,494.00	
	Charter School			
	<b>Total Enrollment</b>	<b>4,493.00</b>	<b>4,494.00</b>	<b>0.0% Met</b>
2nd Subsequent Year (2024-25)	District Regular	4,477.00	4,497.00	
	Charter School			
	<b>Total Enrollment</b>	<b>4,477.00</b>	<b>4,497.00</b>	<b>.4% Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

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

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2019-20)			
District Regular	4,806	5,407	
Charter School			
<b>Total ADA/Enrollment</b>	<b>4,806</b>	<b>5,407</b>	<b>88.9%</b>
Second Prior Year (2020-21)			
District Regular	4,807	5,077	
Charter School			
<b>Total ADA/Enrollment</b>	<b>4,807</b>	<b>5,077</b>	<b>94.7%</b>
First Prior Year (2021-22)			
District Regular	4,793	4,514	
Charter School			
<b>Total ADA/Enrollment</b>	<b>4,793</b>	<b>4,514</b>	<b>106.2%</b>
Historical Average Ratio:			96.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.1%

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	4,180	4,513		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>4,180</b>	<b>4,513</b>	<b>92.6%</b>	<b>Met</b>
1st Subsequent Year (2023-24)				
District Regular	4,164	4,494		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,164</b>	<b>4,494</b>	<b>92.7%</b>	<b>Met</b>
2nd Subsequent Year (2024-25)				
District Regular	4,166	4,497		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,166</b>	<b>4,497</b>	<b>92.6%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	51,233,309.00	50,812,139.00	(.8%)	Met
1st Subsequent Year (2023-24)	51,192,250.86	51,023,675.00	(.3%)	Met
2nd Subsequent Year (2024-25)	50,778,874.28	50,489,125.00	(.6%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2019-20)	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	Total Expenditures		
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	40,370,097.72	45,163,933.17	89.4%	Met
1st Subsequent Year (2023-24)	40,508,926.58	43,971,355.90	92.1%	Met
2nd Subsequent Year (2024-25)	40,651,105.10	43,938,423.42	92.5%	Met

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

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

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

Explanation:  
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2022-23)	7,196,815.31	7,001,367.42	-2.7%	No
1st Subsequent Year (2023-24)	2,354,280.00	2,521,700.00	7.1%	Yes
2nd Subsequent Year (2024-25)	2,256,492.00	2,314,300.00	2.6%	No

Explanation:  
(required if Yes)

Spending monies recognized as unearned revenue has caused a change outside of the District's explanation percentage range.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2022-23)	13,783,282.01	14,199,829.31	3.0%	No
1st Subsequent Year (2023-24)	5,894,410.00	7,069,691.00	19.9%	Yes
2nd Subsequent Year (2024-25)	5,415,922.00	6,571,851.00	21.3%	Yes

Explanation:  
(required if Yes)

Spending monies recognized as unearned revenue has caused a change outside of the District's explanation percentage range.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2022-23)	5,788,960.68	6,006,061.73	3.8%	No
1st Subsequent Year (2023-24)	6,207,364.00	4,603,065.00	-25.8%	Yes
2nd Subsequent Year (2024-25)	6,314,970.00	4,603,065.00	-27.1%	Yes

Explanation:  
(required if Yes)

Donation accounts are reflected as they are received.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2022-23)	2,804,641.09	3,379,964.75	20.5%	Yes
1st Subsequent Year (2023-24)	2,121,096.00	2,202,540.00	3.8%	No
2nd Subsequent Year (2024-25)	2,078,677.00	1,971,844.00	-5.1%	Yes

Explanation:  
(required if Yes)

Budget was updated to match multi year contract payment schedule.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2022-23)	7,722,505.68	7,813,037.30	1.2%	No
1st Subsequent Year (2023-24)	6,336,951.00	6,515,011.00	2.8%	No
2nd Subsequent Year (2024-25)	6,083,473.00	6,254,411.00	2.8%	No

Explanation:  
(required if Yes)

Staffing agency contracts for hard to fill positions have increased.

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

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DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	26,769,058.00	27,207,258.46	1.6%	Met
1st Subsequent Year (2023-24)	14,456,054.00	14,194,456.00	-1.8%	Met
2nd Subsequent Year (2024-25)	13,987,384.00	13,489,216.00	-3.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	10,527,146.77	11,193,002.05	6.3%	Not Met
1st Subsequent Year (2023-24)	8,468,047.00	8,717,551.00	3.1%	Met
2nd Subsequent Year (2024-25)	8,162,150.00	8,226,255.00	.8%	Met

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

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

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

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

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

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

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

**Explanation:**  
Books and Supplies  
(linked from 6A  
if NOT met)

Budget was updated to match multi year contract payment schedule.

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

Staffing agency contracts for hard to fill positions have increased.



7. **CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,806,546.50	2,077,077.99	Met
2. First Interim Contribution (information only ) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,054,681.83	

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

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

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

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

DATA ENTRY: All data are extracted or calculated

	Current Year (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				Status
	Net Change in	Total Unrestricted	Deficit Spending Level  (If Net Change in Unrestricted Fund Balance is negative, else N/A)		
	Unrestricted Fund Balance	Expenditures			
		and Other Financing Uses			
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)			
(Form MYPI, Line C)	(Form MYPI, Line B11)				
Current Year (2022-23)	(5,019,486.49)	47,691,689.17	10.5%	Not Met	
1st Subsequent Year (2023-24)	(1,801,405.83)	44,471,355.90	4.1%	Not Met	
2nd Subsequent Year (2024-25)	(2,427,276.35)	44,438,423.42	5.5%	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 transfer from 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 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2022-23)	14,881,968.74	Met
1st Subsequent Year (2023-24)	10,774,591.28	Met
2nd Subsequent Year (2024-25)	5,630,065.30	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)	11,391,672.00	Met

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level		District ADA
5% or \$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

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

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

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

	Current Year (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.)	4,180.17	4,164.00	4,166.00
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

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

East County SELPA

b. Special Education Pass-through Funds

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	78,232,389.85	69,165,416.53	69,176,721.05
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)	78,232,389.85	69,165,416.53	69,176,721.05
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,346,971.70	2,074,962.50	2,075,301.63

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
2,346,971.70	2,074,962.50	2,075,301.63

**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)	2,346,977.00	2,074,963.00	2,075,302.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(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)	2,346,975.70	2,074,963.00	2,075,302.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,346,971.70</b>	<b>2,074,962.50</b>	<b>2,075,301.63</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

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

**S4. Contingent Revenues**

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

No

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



**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(9,819,273.16)	(9,722,929.93)	-1.0%	(96,343.23)	Met
1st Subsequent Year (2023-24)	(8,620,942.00)	(9,722,929.93)	12.8%	1,101,987.93	Not Met
2nd Subsequent Year (2024-25)	(8,620,942.00)	(9,722,929.93)	12.8%	1,101,987.93	Not Met
<b>1b. Transfers In, General Fund *</b>					
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
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2022-23)	2,527,756.00	2,527,756.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	500,000.00	New	500,000.00	Not Met
2nd Subsequent Year (2024-25)	0.00	500,000.00	New	500,000.00	Not Met
<b>1d. Capital Project Cost Overruns</b>					
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?				No	

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

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

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

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

Explanation:  
(required if NOT met)

First Interim was understated due to the increase in Special Education costs.

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

Explanation:  
(required if NOT met)

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

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

Annual deferred maintenance transfer was erroneously left out at fist interim and corrected at second.

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

**Project Information:**  
(required if YES)

**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years 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	8,493,537
TOTAL:				71,866,185

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	2,879,901	2,434,620	2,425,540	2,416,121
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

District-wide Energy Saving Project	0	643,392	643,392	643,392
Total Annual Payments:	2,879,901	3,078,012	3,068,932	3,059,513

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**

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DATA ENTRY: Enter an explanation if Yes.

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

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

Increase is due to STRS-on-behalf

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

Yes

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

No

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

No

- 2 OPEB Liabilities

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

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

16,352,785.00	16,352,785.00
657,320.00	657,320.00
15,695,465.00	15,695,465.00

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

Actuarial	Estimated
Sep 30, 2022	

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

- 3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2022-23)  
1st Subsequent Year (2023-24)  
2nd Subsequent Year (2024-25)

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

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)

816,168.44	809,175.23
816,168.44	809,175.23
816,168.44	809,175.23

- 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)

816,168.44	809,175.23
816,168.44	809,175.23
816,168.44	809,175.23

- d. Number of retirees receiving OPEB benefits  
Current Year (2022-23)  
1st Subsequent Year (2023-24)  
2nd Subsequent Year (2024-25)

87	77
87	77
87	77

4. Comments:





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

---

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

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

No

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

n/a

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

n/a

- 2 Self-Insurance Liabilities

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

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


- 3 Self-Insurance Contributions

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

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


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


- 4 Comments:

--

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

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

Yes

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

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

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

--

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

7. Amount included for any tentative salary schedule increases

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

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

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


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

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

--

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

--	--	--

If Yes, explain the nature of the new costs:

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

**Certificated (Non-management) Step and Column Adjustments**

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


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

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

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


**Certificated (Non-management) - Other**

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


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

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

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

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

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

If No, continue with section S8B

Yes

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

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

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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)

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
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			

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

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

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

If Yes, explain the nature of the new costs:

--

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

**Classified (Non-management) - Other**

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


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

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

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

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

Yes

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 first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since First Interim Projections**

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)?

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

4. Amount included for any tentative salary schedule increases

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Total cost of other benefits

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

S9.

**Status of Other Funds**

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

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

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

1.

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

No

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

2.

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

No

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

Yes

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

Yes

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:  
(optional)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,610.67	4,650.85	4,178.30	4,612.10	(38.75)	-1.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	4,610.67	4,650.85	4,178.30	4,612.10	(38.75)	-1.0%
<b>5. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	4,610.67	4,650.85	4,178.30	4,612.10	(38.75)	-1.0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA</b>						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA</b>						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA</b>						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA</b>						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>7. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA</b>						

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%

Lakeside Union Elementary (68189) - LUSD 2022-23 2nd Interim

1/31/2023

SUMMARY OF FUNDING		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>General Assumptions</b>									
COLA & Augmentation		3.26%	0.00%	5.07%	13.26%	5.38%	4.02%	3.72%	3.47%
Base Grant Proration Factor		-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor		-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>LCFF Entitlement</b>									
Base Grant		\$38,026,082	\$37,552,160	\$39,430,852	\$42,881,977	\$43,180,665	\$42,779,219	\$44,493,562	\$45,990,041
Grade Span Adjustment		1,836,870	1,801,497	1,893,346	2,056,679	2,063,597	2,027,007	2,072,001	2,141,839
Supplemental Grant		3,642,676	3,573,311	3,766,287	3,860,231	3,657,546	3,435,741	3,570,647	-
Concentration Grant		-	-	-	-	-	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant		348,280	348,280	348,280	348,280	348,280	348,280	348,280	348,280
Add-ons: Home-to-School Transportation		495,341	495,341	495,341	495,341	521,990	542,974	563,173	582,715
Add-ons: Small School District Bus Replacement Program		-	-	-	-	-	-	-	-
Add-ons: Transitional Kindergarten		-	-	-	406,366	428,228	445,443	462,014	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$44,349,249	\$43,770,589	\$45,934,106	\$50,048,874	\$50,200,306	\$49,578,664	\$51,509,677	\$49,062,875
Miscellaneous Adjustments		-	-	-	-	-	-	-	-
Economic Recovery Target		-	-	-	-	-	-	-	-
Additional State Aid		-	-	-	-	-	-	-	-
Total LCFF Entitlement		44,349,249	43,770,589	45,934,106	50,048,874	50,200,306	49,578,664	51,509,677	49,062,875
LCFF Entitlement Per ADA		\$	9,110 \$	9,107 \$	10,852 \$	11,391 \$	11,812 \$	12,243 \$	11,673 \$
<b>Components of LCFF By Object Code</b>									
State Aid (Object Code 8011)		\$	19,442,292 \$	17,740,229 \$	25,594,043 \$	25,459,349 \$	24,771,274 \$	25,966,903 \$	36,038,938 \$
EPA (for LCFF Calculation purposes)		\$	3,976,559 \$	13,671,150 \$	16,874,528 \$	12,232,898 \$	12,119,205 \$	12,600,208 \$	13,023,937 \$
<i>Local Revenue Sources:</i>									
Property Taxes (Object 8021 to 8089)		\$	11,059,272 \$	11,530,884 \$	12,056,042 \$	13,330,839 \$	13,597,456 \$	13,869,405 \$	-
In-Lieu of Property Taxes (Object Code 8096)			(828,565)	(873,737)	(763,265)	(822,780)	(909,271)	(926,839)	-
Property Taxes net of In-Lieu		\$	10,230,707 \$	10,657,147 \$	11,319,349 \$	12,306,185 \$	12,688,185 \$	12,942,566 \$	-
<b>TOTAL FUNDING</b>									
Basic Aid Status		44,349,249	43,770,589	45,934,106	50,048,874	50,200,306	49,578,664	51,509,677	49,062,875
Excess Taxes		-	-	-	-	-	-	-	-
EPA in Excess to LCFF Funding		-	-	-	-	-	-	-	-
Total LCFF Entitlement		44,349,249	43,770,589	45,934,106	50,048,874	50,200,306	49,578,664	51,509,677	49,062,875
<b>SUMMARY OF EPA</b>									
% of Adjusted Revenue Limit - Annual		16.13801139%	82.74488538%	73.31789035%	73.31789035%	73.31789035%	73.31789035%	73.31789035%	73.31789035%
% of Adjusted Revenue Limit - P-2		16.08698870%	70.06785065%	73.31789035%	42.11134218%	42.11134218%	42.11134218%	42.11134218%	42.11134218%
EPA (for LCFF Calculation purposes)		\$	3,976,559 \$	13,671,150 \$	16,874,528 \$	12,232,898 \$	12,119,205 \$	12,600,208 \$	13,023,937 \$
EPA, Current Year (Object Code 8012)		\$	3,976,559 \$	13,671,150 \$	16,874,528 \$	12,232,898 \$	12,119,205 \$	12,600,208 \$	13,023,937 \$
(P-2 plus Current Year Accrual)									
EPA, Prior Year Adjustment (Object Code 8019)		\$	60,411.00 \$	5,195.00 \$	(51,562.00) \$	- \$	- \$	- \$	- \$
(P-A less Prior Year Accrual)									
Accrual (from Data Entry tab)									



Lakeside Union Elementary (68189) - LUSD 2022-23 2nd Interim									
1/31/2023									
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
<b>LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES</b>									
Base Grant (Excludes add-ons for TIG and Transportation)	\$ 39,862,952	\$ 39,353,657	\$ 41,324,198	\$ 44,938,656	\$ 45,244,262	\$ 44,806,226	\$ 46,565,563	\$ 48,131,880	
Supplemental and Concentration Grant funding in the LCAP year	\$ 3,642,676	\$ 3,573,311	\$ 3,766,287	\$ 3,860,231	\$ 3,657,546	\$ 3,435,741	\$ 3,570,647	\$ -	
Percentage to Increase or Improve Services	9.14%	9.08%	9.11%	8.59%	8.08%	7.67%	7.67%	0.00%	
<b>SUMMARY OF STUDENT POPULATION</b>									
Unduplicated Pupil Population									
Enrollment	4,980	4,679	4,515	4,513	4,494	4,497	4,537	-	
COE Enrollment	-	-	-	-	-	-	-	-	
<b>Total Enrollment</b>	<b>4,980</b>	<b>4,679</b>	<b>4,515</b>	<b>4,513</b>	<b>4,494</b>	<b>4,497</b>	<b>4,537</b>	<b>0</b>	
Unduplicated Pupil Count	2,303	2,145	2,011	1,731	1,723	1,724	1,739	-	
COE Unduplicated Pupil Count	-	-	-	-	-	-	-	-	
<b>Total Unduplicated Pupil Count</b>	<b>2,303</b>	<b>2,145</b>	<b>2,011</b>	<b>1,731</b>	<b>1,723</b>	<b>1,724</b>	<b>1,739</b>	<b>0</b>	
Rolling %, Supplemental Grant	45.6900%	45.4000%	45.5700%	42.9500%	40.4200%	38.3400%	38.3400%	0.0000%	
Rolling %, Concentration Grant	45.6900%	45.4000%	45.5700%	42.9500%	40.4200%	38.3400%	38.3400%	0.0000%	

Lakeside Union Elementary (68189) - LUSD 2022-23 2nd Interim									
SUMMARY OF LCFF ADA									
1/31/2023									
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
<b>Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)</b>									
Grades TK-3				2,247.84	2,247.84	1,976.28	1,933.51	1,906.99	
Grades 4-6				1,532.95	1,532.95	1,366.31	1,361.52	1,399.21	
Grades 7-8				1,011.81	1,011.81	892.58	885.14	857.31	
Grades 9-12				-	-	-	-	-	
<b>LCFF Subtotal</b>				4,792.60	4,792.60	4,235.17	4,180.17	4,163.51	
NSS				-	-	-	-	-	
<b>Combined Subtotal</b>				4,792.60	4,792.60	4,235.17	4,180.17	4,163.51	
<b>Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)</b>									
Grades TK-3				2,247.84	1,976.28	1,933.51	1,906.99	1,910.65	
Grades 4-6				1,532.95	1,366.31	1,361.52	1,353.99	1,353.99	
Grades 7-8				1,011.81	892.58	885.14	857.31	900.91	
Grades 9-12				-	-	-	-	-	
<b>LCFF Subtotal</b>				4,792.60	4,235.17	4,180.17	4,163.51	4,165.55	
NSS				-	-	-	-	-	
<b>Combined Subtotal</b>				4,792.60	4,235.17	4,180.17	4,163.51	4,165.55	
<b>Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)</b>									
Grades TK-3	2,292.00	2,247.84	2,247.84	1,976.28	1,933.51	1,906.99	1,910.65	1,910.65	
Grades 4-6	1,567.25	1,532.95	1,366.31	1,366.31	1,361.52	1,353.99	1,376.60	1,376.60	
Grades 7-8	995.12	1,011.81	1,011.81	892.58	885.14	857.31	900.91	915.76	
Grades 9-12	-	-	-	-	-	-	-	-	
<b>LCFF Subtotal</b>	4,854.37	4,792.60	4,792.60	4,235.17	4,180.17	4,163.51	4,165.55	4,203.01	
NSS	-	-	-	-	-	-	-	-	
<b>Combined Subtotal</b>	4,854.37	4,792.60	4,792.60	4,235.17	4,180.17	4,163.51	4,165.55	4,203.01	
<b>Prior 3-Year Average ADA (adjusted for +/- current year charter shift)</b>									
Grades TK-3				2,157.32	2,052.54	1,938.93	1,917.05	1,909.43	
Grades 4-6				1,477.40	1,420.26	1,375.68	1,371.57	1,376.60	
Grades 7-8				972.07	929.84	878.34	881.12	891.33	
Grades 9-12				-	-	-	-	-	
<b>LCFF Subtotal</b>				4,606.79	4,402.64	4,192.95	4,169.74	4,177.36	
NSS				-	-	-	-	-	
<b>Combined Subtotal</b>				4,606.79	4,402.64	4,192.95	4,169.74	4,177.36	
<b>Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average</b>									
<b>Current Year ADA</b>									
Grades TK-3	2,247.84	2,247.84	1,976.28	1,933.51	1,906.99	1,910.65	1,910.65	-	
Grades 4-6	1,532.95	1,532.95	1,366.31	1,361.52	1,399.21	1,353.99	1,376.60	-	
Grades 7-8	1,011.81	1,011.81	892.58	885.14	857.31	900.91	915.76	-	
Grades 9-12	-	-	-	-	-	-	-	-	
<b>LCFF Subtotal</b>	4,792.60	4,792.60	4,235.17	4,180.17	4,163.51	4,165.55	4,203.01	-	
NSS	-	-	-	-	-	-	-	-	
<b>Combined Subtotal</b>	4,792.60	4,792.60	4,235.17	4,180.17	4,163.51	4,165.55	4,203.01	-	
<b>Change in LCFF ADA (excludes NSS ADA)</b>									
	(61.77)	-	(557.43)	(55.00)	(16.66)	2.04	37.46	(4,203.01)	
	Decline	No Change	Decline	Decline	Decline	Increase	Increase	Decline	



Lakeside Union Elementary (68189) - LUSD 2022-23 2nd Interim									
1/31/2023									
2019-20									
2020-21									
2021-22									
2022-23									
2023-24									
2024-25									
2025-26									
2026-27									
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.									
<b>Yield Calculation</b>									
Total ADA	4,806.52								
Total Enrollment	4,980.00								
Attendance Yield	96.5165%								
<b>Quotient</b>									
<b>2021-22 Proxy ADA</b>									
Grades TK-3									
Grades 4-6									
Grades 7-8									
Grades 9-12									
<b>Subtotal</b>									
<b>NSS</b>									
<b>Combined Subtotal</b>									
<b>Funded LCFF ADA (greater of current year, prior year or 3-prior year average)</b>									
Grades TK-3	2,292.00	2,247.84	2,157.32	2,052.54	1,938.93	1,910.65	1,910.65		
Grades 4-6	1,567.25	1,532.95	1,477.40	1,420.26	1,375.68	1,376.60	1,376.60		
Grades 7-8	995.12	1,011.81	972.07	929.84	878.34	915.76	915.76		
Grades 9-12	-	-	-	-	-	-	-		
<b>Subtotal</b>	4,854.37	4,792.60	4,606.79	4,402.64	4,192.95	4,203.01	4,203.01		
<b>Prior</b>									
<b>Funded NSS ADA</b>									
Grades TK-3	-	-	-	-	-	-	-		
Grades 4-6	-	-	-	-	-	-	-		
Grades 7-8	-	-	-	-	-	-	-		
Grades 9-12	-	-	-	-	-	-	-		
<b>Subtotal</b>	-	-	-	-	-	-	-		
<b>NPS, CDS, &amp; COE Operated</b>									
Grades TK-3	1.22	1.22	0.79	0.79	0.79	0.79	0.79		
Grades 4-6	8.66	8.66	2.61	2.66	1.79	1.82	1.82		
Grades 7-8	4.04	4.04	1.91	0.90	1.77	1.75	1.75		
Grades 9-12	-	-	-	-	-	-	-		
<b>Subtotal</b>	13.92	13.92	5.31	4.35	4.35	4.36	4.36		
<b>ACTUAL ADA (Current Year Only)</b>									
Grades TK-3	2,249.06	2,249.06	1,934.30	1,907.78	1,911.44	1,911.44	1,911.44		
Grades 4-6	1,541.61	1,541.61	1,364.13	1,401.87	1,355.78	1,378.42	1,378.42		
Grades 7-8	1,015.85	1,015.85	887.05	858.21	902.68	917.51	917.51		
Grades 9-12	-	-	-	-	-	-	-		
<b>Total Actual ADA</b>	4,806.52	4,806.52	4,185.48	4,167.86	4,169.90	4,207.37	4,207.37		
<b>TOTAL FUNDED ADA</b>									
Grades TK-3	2,292.22	2,249.06	2,158.11	2,053.33	1,939.72	1,911.44	1,911.44		
Grades 4-6	1,575.91	1,541.61	1,480.01	1,422.92	1,377.47	1,376.60	1,376.60		
Grades 7-8	999.16	1,015.85	973.98	930.74	880.11	917.51	917.51		
Grades 9-12	-	-	-	-	-	-	-		
<b>Total</b>	4,868.29	4,806.52	4,612.10	4,406.99	4,197.30	4,203.01	4,203.01		
<b>Funded Difference (Funded ADA less Actual ADA)</b>									
	61.77	-	426.62	239.13	27.40	-	-		
<b>FUNDED ADA for the Transitional Kindergarten Add-on</b>									
Current Year TK ADA			144.46	144.46	144.46	144.46	144.46		

Lakeside Union Elementary (68189) - LUSD 2022-23 2nd Interim				1/31/2023						
		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	10,988	11,526	11,943	12,387	11,904	
Grades 4-6	\$	8,532	8,528	8,964	10,103	10,598	10,981	11,389	10,945	
Grades 7-8	\$	8,786	8,781	9,229	10,403	10,911	11,306	11,727	11,270	
Grades 9-12	\$	10,447	10,441	10,974	12,369	12,973	13,442	13,943	13,400	
Base Grants										
Grades TK-3	\$	7,702	7,702	8,093	9,166	9,659	10,047	10,421	10,783	
Grades 4-6	\$	7,818	7,818	8,215	9,304	9,805	10,199	10,578	10,945	
Grades 7-8	\$	8,050	8,050	8,458	9,580	10,095	10,501	10,892	11,270	
Grades 9-12	\$	9,329	9,329	9,802	11,102	11,699	12,169	12,622	13,060	
Grade Span Adjustment										
Grades TK-3	\$	801	801	842	953	1,005	1,045	1,084	1,121	
Grades 9-12	\$	243	243	255	289	304	316	328	340	
Prorated Base, Supplemental and Concentration Rate per ADA										
Grades TK-3	\$	8,503	8,503	8,935	10,119	10,664	11,092	11,505	11,904	
Grades 4-6	\$	7,818	7,818	8,215	9,304	9,805	10,199	10,578	10,945	
Grades 7-8	\$	8,050	8,050	8,458	9,580	10,095	10,501	10,892	11,270	
Grades 9-12	\$	9,572	9,572	10,057	11,391	12,003	12,485	12,950	13,400	
Prorated Base Grants										
Grades TK-3	\$	7,702	7,702	8,093	9,166	9,659	10,047	10,421	10,783	
Grades 4-6	\$	7,818	7,818	8,215	9,304	9,805	10,199	10,578	10,945	
Grades 7-8	\$	8,050	8,050	8,458	9,580	10,095	10,501	10,892	11,270	
Grades 9-12	\$	9,329	9,329	9,802	11,102	11,699	12,169	12,622	13,060	
Prorated Grade Span Adjustment										
Grades TK-3	\$	801	801	842	953	1,005	1,045	1,084	1,121	
Grades 9-12	\$	243	243	255	289	304	316	328	340	
Supplemental Grant										
Maximum - 1.00 ADA, 100% UPP		20%	20%	20%	20%	20%	20%	20%	20%	
Grades TK-3	\$	1,701	1,701	1,787	2,024	2,133	2,218	2,301	2,381	
Grades 4-6	\$	1,564	1,564	1,643	1,861	1,961	2,040	2,116	2,189	
Grades 7-8	\$	1,610	1,610	1,692	1,916	2,019	2,100	2,178	2,254	
Grades 9-12	\$	1,914	1,914	2,011	2,278	2,401	2,497	2,590	2,680	
Actual - 1.00 ADA, Local UPP as follows:										
Grades TK-3	\$	45.69%	45.40%	45.57%	42.95%	40.42%	38.34%	38.34%	0.00%	
Grades 4-6	\$	777	772	814	869	862	851	882	-	
Grades 7-8	\$	714	710	749	799	793	782	811	-	
Grades 9-12	\$	736	731	771	823	816	805	835	-	
	\$	875	869	917	978	970	957	993	-	
Concentration Grant (>55% population)										
Maximum - 1.00 ADA, 100% UPP		50%	50%	65%	65%	65%	65%	65%	65%	
Grades TK-3	\$	4,252	4,252	5,808	6,577	6,932	7,210	7,478	7,738	
Grades 4-6	\$	3,909	3,909	5,340	6,048	6,373	6,629	6,876	7,114	
Grades 7-8	\$	4,025	4,025	5,498	6,227	6,562	6,826	7,080	7,326	
Grades 9-12	\$	4,786	4,786	6,537	7,404	7,802	8,115	8,418	8,710	
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	\$	-	-	-	-	-	-	-	-	

# Multi-Year Projection Assumptions Sheet

## 2022-23 SECOND 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%	8.13%	3.54%
COLA - DOF Statutory	Informational	6.56%	8.13%	3.54%
COLA - SSC Estimated Planning	Informational	6.56%	8.13%	3.54%
COLA - Other Revenues Sources (Dist Input-Used In Calc)				
California Consumer Price Index - (SSC Dartboard)	Used In Calc	6.00%	3.44%	2.77%
Lottery Per ADA (SSC Dartboard)	Unrestricted	\$ 170	\$ 170	\$ 170
	Restricted	\$ 67	\$ 67	\$ 67
Interest Rate Treasuries	Informational	3.78%	3.23%	2.79%
Property Taxes (% increase)	(District Input)			
Projected Budget Reduction (enter amt. as negative to show a reduction as part of the expenditures)	Unrestricted		\$ (1,801,405.83)	\$ (2,427,276.35)
	Restricted		\$ (2,305,971.63)	\$ (2,717,249.63)
State Aid 8011 (LCFF Calc.)	(District Input)		\$ 25,459,349	\$ 24,771,274
EPA 8012 (LCFF Calc.)	(District Input)		\$ 12,232,898	\$ 12,119,205
Average Daily Attendance (ADA) Projections	(District Input)	4,180.17	4,163.51	4,165.55
	% Change		-0.40%	0.05%
<b>Salary Step &amp; Column Percent Increases:</b>				
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%
<b>Mgmt, Cert, &amp; Classified Contract Increases:</b>				
Management Increases	(District Input)		2.00%	2.00%
Certificated Increases	(District Input)		2.00%	2.00%
Classified Increases	(District Input)		2.00%	2.00%
<b>Benefits:</b>				
STRS 3100-3102		19.10%	19.10%	19.10%
PERS 3200-3202		25.37%	27.00%	28.10%
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)		\$ 11,653,842.48	\$ 3,833,641.65	\$ 15,487,484.13

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](mailto: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 2/1/2023

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



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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	50,048,874.00	.30%	50,200,895.00	(1.24%)	49,579,853.00
2. Federal Revenues	8100-8299	168,506.69	.89%	170,000.00	0.00%	170,000.00
3. Other State Revenues	8300-8599	955,001.11	(3.78%)	918,920.00	(4.11%)	881,159.00
4. Other Local Revenues	8600-8799	1,222,750.81	(9.79%)	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	(9,722,929.93)	0.00%	(9,722,929.93)	0.00%	(9,722,929.93)
6. Total (Sum lines A1 thru A5c)		42,672,202.68	(.01%)	42,669,950.07	(1.54%)	42,011,147.07
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				21,492,052.34		21,411,893.34
b. Step & Column Adjustment				419,841.00		416,854.52
c. Cost-of-Living Adjustment						
d. Other Adjustments				(500,000.00)		(500,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,492,052.34	(.37%)	21,411,893.34	(.39%)	21,328,747.86
2. Classified Salaries						
a. Base Salaries				6,108,674.24		6,188,362.24
b. Step & Column Adjustment				121,173.00		124,242.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(41,485.00)		(50,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,108,674.24	1.30%	6,188,362.24	1.20%	6,262,604.24
3. Employee Benefits	3000-3999	12,769,371.14	1.09%	12,908,671.00	1.17%	13,059,753.00
4. Books and Supplies	4000-4999	917,675.62	(20.91%)	725,801.00	(2.00%)	711,285.00
5. Services and Other Operating Expenditures	5000-5999	4,472,282.72	(10.23%)	4,014,878.00	(4.00%)	3,854,283.00
6. Capital Outlay	6000-6999	677,126.79	(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	(1,278,249.68)	0.00%	(1,278,249.68)	0.00%	(1,278,249.68)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,527,756.00	(80.22%)	500,000.00	0.00%	500,000.00
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)		47,691,689.17	(6.75%)	44,471,355.90	(.07%)	44,438,423.42
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(5,019,486.49)		(1,801,405.83)		(2,427,276.35)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,653,842.48		6,634,355.99		4,832,950.16
2. Ending Fund Balance (Sum lines C and D1)		6,634,355.99		4,832,950.16		2,405,673.81
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	411,162.85		85,000.00		85,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	2,780,000.00				
d. Assigned	9780	1,096,216.14		2,672,987.16		245,371.81
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (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	2,346,977.00		2,074,963.00		2,075,302.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,634,355.99		4,832,950.16		2,405,673.81
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,346,977.00		2,074,963.00		2,075,302.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,346,977.00		2,074,963.00		2,075,302.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: Anticipating multiple certificated retirees in the upcoming years. B2d: Anticipating multiple classified retirees in the upcoming years. One Time Funds will be fully expensed by the end of the 2022-23SY, minimal salaries will shift to Unrestricted. One Time Expenses (\$2.1M).						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	370,742.00	.07%	371,000.00	0.00%	371,000.00
2. Federal Revenues	8100-8299	6,832,860.73	(65.58%)	2,351,700.00	(8.82%)	2,144,300.00
3. Other State Revenues	8300-8599	13,244,828.20	(53.56%)	6,150,771.00	(7.48%)	5,690,692.00
4. Other Local Revenues	8600-8799	4,783,310.92	(26.83%)	3,500,000.00	0.00%	3,500,000.00
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	9,722,929.93	3.00%	10,014,618.00	3.00%	10,315,056.00
6. Total (Sum lines A1 thru A5c)		34,954,671.78	(35.95%)	22,388,089.00	(1.64%)	22,021,048.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				6,303,755.93		6,408,842.93
b. Step & Column Adjustment				125,664.00		128,177.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(20,577.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,303,755.93	1.67%	6,408,842.93	2.00%	6,537,019.93
2. Classified Salaries						
a. Base Salaries				4,558,379.70		4,565,046.70
b. Step & Column Adjustment				89,511.00		91,301.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(82,844.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,558,379.70	.15%	4,565,046.70	2.00%	4,656,347.70
3. Employee Benefits	3000-3999	8,580,932.98	2.30%	8,778,687.00	2.00%	8,954,261.00
4. Books and Supplies	4000-4999	2,462,289.13	(40.03%)	1,476,739.00	(14.64%)	1,260,559.00
5. Services and Other Operating Expenditures	5000-5999	3,340,754.58	(25.16%)	2,500,133.00	(4.00%)	2,400,128.00
6. Capital Outlay	6000-6999	3,467,768.00	(100.00%)	0.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	643,391.63	(100.00%)	0.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,183,428.73	(18.49%)	964,612.00	(3.59%)	929,982.00
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)		30,540,700.68	(19.14%)	24,694,060.63	.18%	24,738,297.63
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		4,413,971.10		(2,305,971.63)		(2,717,249.63)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,833,641.65		8,247,612.75		5,941,641.12
2. Ending Fund Balance (Sum lines C and D1)		8,247,612.75		5,941,641.12		3,224,391.49
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	8,247,614.05		5,941,641.12		3,224,391.49
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)		8,247,612.75		5,941,641.12		3,224,391.49
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: Restricted One Time Funding will be fully expensed by the end of 2022-23SY, these minimal salaries will shift to Unrestricted. B2d: Reduction of COVID LVN 2 hours.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	50,419,616.00	.30%	50,571,895.00	(1.23%)	49,950,853.00
2. Federal Revenues	8100-8299	7,001,367.42	(63.98%)	2,521,700.00	(8.22%)	2,314,300.00
3. Other State Revenues	8300-8599	14,199,829.31	(50.21%)	7,069,691.00	(7.04%)	6,571,851.00
4. Other Local Revenues	8600-8799	6,006,061.73	(23.36%)	4,603,065.00	0.00%	4,603,065.00
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%	291,688.07	103.00%	592,126.07
6. Total (Sum lines A1 thru A5c)		77,626,874.46	(16.19%)	65,058,039.07	(1.58%)	64,032,195.07
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				27,795,808.27		27,820,736.27
b. Step & Column Adjustment				545,505.00		545,031.52
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(520,577.00)		(500,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,795,808.27	.09%	27,820,736.27	.16%	27,865,767.79
2. Classified Salaries						
a. Base Salaries				10,667,053.94		10,753,408.94
b. Step & Column Adjustment				210,684.00		215,543.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(124,329.00)		(50,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,667,053.94	.81%	10,753,408.94	1.54%	10,918,951.94
3. Employee Benefits	3000-3999	21,350,304.12	1.58%	21,687,358.00	1.51%	22,014,014.00
4. Books and Supplies	4000-4999	3,379,964.75	(34.84%)	2,202,540.00	(10.47%)	1,971,844.00
5. Services and Other Operating Expenditures	5000-5999	7,813,037.30	(16.61%)	6,515,011.00	(4.00%)	6,254,411.00
6. Capital Outlay	6000-6999	4,144,894.79	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	648,391.63	(100.00%)	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(94,820.95)	230.77%	(313,637.68)	11.04%	(348,267.68)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,527,756.00	(80.22%)	500,000.00	0.00%	500,000.00
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)		78,232,389.85	(11.59%)	69,165,416.53	.02%	69,176,721.05
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(605,515.39)		(4,107,377.46)		(5,144,525.98)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,487,484.13		14,881,968.74		10,774,591.28
2. Ending Fund Balance (Sum lines C and D1)		14,881,968.74		10,774,591.28		5,630,065.30
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	411,162.85		85,000.00		85,000.00
b. Restricted	9740	8,247,614.05		5,941,641.12		3,224,391.49
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	2,780,000.00		0.00		0.00
d. Assigned	9780	1,096,216.14		2,672,987.16		245,371.81
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,346,977.00		2,074,963.00		2,075,302.00



Description	Object Codes	Projected Year Totals (Form 01I) (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)		14,881,968.74		10,774,591.28		5,630,065.30
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,346,977.00		2,074,963.00		2,075,302.00
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)		2,346,975.70		2,074,963.00		2,075,302.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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)						
		4,180.17		4,164.00		4,166.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		78,232,389.85		69,165,416.53		69,176,721.05
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)		78,232,389.85		69,165,416.53		69,176,721.05
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)		2,346,971.70		2,074,962.50		2,075,301.63
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)		2,346,971.70		2,074,962.50		2,075,301.63
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	11,749,119.00	10,376,040.00	10,165,669.00	15,280,481.00	15,211,924.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,400,509.00	1,400,509.00	5,683,835.00	2,520,916.00	2,520,916.00	5,683,836.00	2,520,916.00	2,332,183.00
Property Taxes	8020-8079		106,761.00	190,421.00	123,585.00	218,129.00	552,013.00	3,961,575.00	2,338,262.00	410,824.00
Miscellaneous Funds	8080-8099				0.00	(219,598.00)	0.00	(135,138.00)	(67,569.00)	(61,764.00)
Federal Revenue	8100-8299				392,792.00	11,568.00	0.00	278,055.00	541,894.00	44,612.00
Other State Revenue	8300-8599		223,810.00	223,810.00	1,217,465.00	(58,132.00)	551,173.00	4,155,416.00	685,892.00	105,324.00
Other Local Revenue	8600-8799		195,730.00	223,756.00	372,559.00	452,247.00	382,482.00	437,594.00	568,501.00	382,436.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,926,810.00	2,038,496.00	7,790,236.00	2,925,130.00	4,006,584.00	14,381,338.00	6,587,896.00	3,213,615.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		90,847.00	2,317,808.00	2,256,912.00	2,231,207.00	2,494,477.00	2,466,595.00	3,128,704.00	2,653,947.00
Classified Salaries	2000-2999		276,217.00	1,057,012.00	789,580.00	630,634.00	892,351.00	886,777.00	1,079,796.00	968,532.00
Employee Benefits	3000-3999		173,434.00	897,353.00	1,506,886.00	1,571,217.00	1,695,803.00	1,782,539.00	1,963,097.00	1,489,296.00
Books and Supplies	4000-4999		7,840.00	(15,437.00)	150,425.00	144,752.00	99,709.00	156,428.00	80,315.00	131,568.00
Services	5000-5999		513,000.00	1,063,570.00	632,216.00	776,083.00	517,522.00	526,442.00	601,622.00	514,266.00
Capital Outlay	6000-6599			24,830.00	578,915.00	416,937.00	16,348.00	269,796.00	264,252.00	4,599.00
Other Outgo	7000-7499		410.00	410.00	739.00	2,001,517.00	739.00	642,386.00	739.00	(8,103.00)
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	5,915,673.00	7,772,347.00	5,716,949.00	6,730,963.00	7,118,525.00	5,754,105.00
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	1,361,362.00	1,426,490.00	115.00	1,242,533.00	25,046.00	
Due From Other Funds	9310	(1,788,664.00)	1,143,824.00	663,651.00		(67,373.00)	67,373.00	(1,744.00)	1,742.00	
Stores	9320	(482,326.00)				241,163.00				
Prepaid Expenditures	9330									
Other Current Assets	9340	(482,326.00)								
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(8,785,835.00)	1,489,548.00	689,674.00	1,361,362.00	1,600,280.00	67,488.00	1,240,789.00	26,788.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	3,579,701.00	2,524,454.00	322,312.00	355,489.00	383,020.00	(136,942.00)	119,415.00	(174,053.00)	
Due To Other Funds	9610	1,325,513.00	1,904,583.00	(356,192.00)	(185,102.00)	(2,403,107.00)	2,588,209.00	0.00	(67,569.00)	
Current Loans	9640									
Unearned Revenues	9650	1,699,433.00			1,885,485.00			4,982.00		
Deferred Inflows of Resources	9690									
SUBTOTAL		6,604,647.00	4,429,037.00	(33,880.00)	2,055,872.00	(2,020,087.00)	2,451,267.00	124,397.00	(241,622.00)	0.00
Nonoperating										
Suspense Clearing	9910		279,875.00	1,474,451.00	(315,960.00)	(146,229.00)	3,883,773.00	(3,651,955.00)	193,662.00	
TOTAL BALANCE SHEET ITEMS		(15,390,482.00)	(2,659,614.00)	2,198,005.00	(1,010,470.00)	3,474,138.00	1,499,994.00	(2,535,563.00)	462,072.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,794,552.00)	(1,109,045.00)	864,093.00	(1,373,079.00)	(210,371.00)	5,114,812.00	(68,557.00)	(2,540,490.00)
F. ENDING CASH (A + E)			11,994,071.00	10,885,026.00	11,749,119.00	10,376,040.00	10,165,669.00	15,280,481.00	15,211,924.00	12,671,434.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	August	12,671,434.00	13,148,541.00	14,478,921.00	13,452,384.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,394,862.00	2,332,183.00	2,332,183.00	4,041,012.00	0.00	(421,171.00)	37,742,689.00	37,742,689.00
Property Taxes	8020-8079	223,855.00	4,142,582.00	452,797.00	445,477.00		(96,831.00)	13,069,450.00	13,069,450.00
Miscellaneous Funds	8080-8099	38,642.00	(54,043.00)	(54,043.00)	152,210.00		8,780.00	(392,523.00)	(392,523.00)
Federal Revenue	8100-8299	251,344.00	28,934.00	10,416.00	254,979.00		5,186,773.42	7,001,367.42	7,001,367.42
Other State Revenue	8300-8599	75,006.00	373,643.00	2,394,089.00	2,639,058.00		1,613,275.31	14,199,829.31	14,199,829.31
Other Local Revenue	8600-8799	507,097.00	432,141.00	449,090.00	489,838.00		1,112,590.73	6,006,061.73	6,006,061.73
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		6,490,806.00	7,255,440.00	5,584,532.00	8,022,574.00	0.00	7,403,417.46	77,626,874.46	77,626,874.46
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,668,063.00	2,683,374.00	2,677,024.00	3,013,932.00	0.00	(887,081.73)	27,795,808.27	27,795,808.27
Classified Salaries	2000-2999	974,873.00	922,923.00	975,748.00	914,577.00		298,033.94	10,667,053.94	10,667,053.94
Employee Benefits	3000-3999	1,533,677.00	1,494,937.00	1,480,632.00	5,041,045.00		720,388.12	21,350,304.12	21,350,304.12
Books and Supplies	4000-4999	201,773.00	158,968.00	250,244.00	245,000.00		1,768,379.75	3,379,964.75	3,379,964.75
Services	5000-5999	544,717.00	630,695.00	877,835.00	443,953.00		171,116.30	7,813,037.30	7,813,037.30
Capital Outlay	6000-6999		24,268.00	351,845.00	274,316.00		1,918,788.79	4,144,894.79	4,144,894.79
Other Outgo	7000-7499	90,596.00	9,895.00	(2,259.00)	150,463.00		(2,333,961.32)	553,570.68	553,570.68
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		6,013,699.00	5,925,060.00	6,611,069.00	10,083,286.00	0.00	4,183,419.85	78,232,389.85	78,232,389.85
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							4,427,293.00	
Due From Other Funds	9310							1,807,473.00	
Stores	9320							241,163.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	6,475,929.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							3,393,695.00	
Due To Other Funds	9610							1,480,822.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							1,890,467.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	6,764,984.00	
Nonoperating									
Suspense Clearing	9910							1,717,617.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	1,428,562.00	
E. NET INCREASE/DECREASE (B - C + D)		477,107.00	1,330,380.00	(1,026,537.00)	(2,060,712.00)	0.00	3,219,997.61	823,046.61	(605,515.39)
F. ENDING CASH (A + E)		13,148,541.00	14,478,921.00	13,452,384.00	11,391,672.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,611,669.61	

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		11,391,672.00	10,169,187.00	8,583,495.00	9,516,258.00	6,480,981.00	3,893,926.00	9,343,927.00	8,067,394.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,292,999.00	1,292,999.00	5,383,796.00	2,327,399.00	2,327,399.00	5,383,796.00	2,327,399.00	2,327,399.00
Property Taxes	8020-8079		44,425.00	252,589.00	39,348.00	175,162.00	496,293.00	4,071,889.00	2,111,799.00	317,323.00
Miscellaneous Funds	8080-8099			(46,228.00)	(92,455.00)	(61,637.00)	30,859.00	(61,637.00)	(61,637.00)	(61,637.00)
Federal Revenue	8100-8299		5,460.00	13,068.00	82,289.00	8,749.00	5,412.00	103,016.00	11,799.00	14,594.00
Other State Revenue	8300-8599		19,320.00	17,934.00	32,818.00	38,364.00	105,455.00	97,782.00	144,577.00	46,965.00
Other Local Revenue	8600-8799		188,952.00	222,116.00	402,711.00	589,737.00	494,307.00	461,488.00	537,809.00	410,077.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,551,156.00	1,752,478.00	5,848,507.00	3,077,774.00	3,459,725.00	10,056,334.00	5,071,746.00	3,054,721.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		73,731.00	323,276.00	2,561,251.00	2,580,408.00	2,692,254.00	2,662,906.00	2,916,764.00	2,656,696.00
Classified Salaries	2000-2999		356,240.00	673,631.00	925,623.00	964,243.00	995,794.00	969,047.00	981,183.00	991,682.00
Employee Benefits	3000-3999		171,972.00	310,595.00	1,575,908.00	1,609,248.00	1,637,966.00	1,666,658.00	1,720,650.00	1,656,432.00
Books and Supplies	4000-4999		55,455.00	140,169.00	247,885.00	204,245.00	268,171.00	158,623.00	131,800.00	99,503.00
Services	5000-5999		308,959.00	442,109.00	661,356.00	765,721.00	452,595.00	482,404.00	598,151.00	421,997.00
Capital Outlay	6000-6599			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499			2,563.00	6,984.00	(10,814.00)		535.00	(269.00)	531.00
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		966,357.00	1,892,343.00	5,979,007.00	6,113,051.00	6,046,780.00	5,940,173.00	6,348,279.00	5,826,841.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299	(2,758,560.00)			1,424,720.00			1,333,840.00		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(2,758,560.00)	0.00	0.00	1,424,720.00	0.00	0.00	1,333,840.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500- 9599	3,614,568.00	1,807,284.00	1,445,827.00	361,457.00					
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		3,614,568.00	1,807,284.00	1,445,827.00	361,457.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(6,373,128.00)	(1,807,284.00)	(1,445,827.00)	1,063,263.00	0.00	0.00	1,333,840.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,222,485.00)	(1,585,692.00)	932,763.00	(3,035,277.00)	(2,587,055.00)	5,450,001.00	(1,276,533.00)	(2,772,120.00)
F. ENDING CASH (A + E)			10,169,187.00	8,583,495.00	9,516,258.00	6,480,981.00	3,893,926.00	9,343,927.00	8,067,394.00	5,295,274.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										



Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	August	5,295,274.00	5,725,799.00	5,973,560.00	3,990,307.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,383,796.00	2,327,399.00	2,327,399.00	5,383,796.00			38,085,576.00	
Property Taxes	8020-8079	317,323.00	3,264,619.00	1,459,686.00	492,183.00			13,042,639.00	
Miscellaneous Funds	8080-8099	38,563.00	(53,932.00)	(53,932.00)	23,194.00			(400,479.00)	
Federal Revenue	8100-8299	82,222.00	9,465.00	3,407.00	83,411.00			422,892.00	
Other State Revenue	8300-8599	33,312.00	167,789.00	34,040.00	1,663,067.00			2,401,423.00	
Other Local Revenue	8600-8799	543,748.00	463,375.00	481,548.00	658,268.00			5,454,136.00	
Interfund Transfers In	8810-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		6,398,964.00	6,178,715.00	4,252,148.00	8,303,919.00	0.00	0.00	59,006,187.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,670,826.00	2,686,153.00	2,679,797.00	3,017,053.00			27,521,115.00	
Classified Salaries	2000-2999	998,174.00	944,982.00	999,070.00	936,437.00			10,736,106.00	
Employee Benefits	3000-3999	1,705,793.00	1,662,705.00	1,646,795.00	3,474,717.00			18,839,439.00	
Books and Supplies	4000-4999	152,597.00	120,225.00	189,255.00	144,976.00			1,912,904.00	
Services	5000-5999	446,985.00	517,537.00	720,336.00	364,300.00			6,182,450.00	
Capital Outlay	6000-6599		0.00	0.00	0.00			0.00	
Other Outgo	7000-7499	(5,936.00)	(648.00)	148.00	(9,858.00)			(16,764.00)	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	



Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		5,968,439.00	5,930,954.00	6,235,401.00	7,927,625.00	0.00	0.00	65,175,250.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							2,758,560.00	
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	2,758,560.00	
SUBTOTAL									
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							3,614,568.00	
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	3,614,568.00	
SUBTOTAL									
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(856,008.00)	
E. NET INCREASE/DECREASE (B - C + D)		430,525.00	247,761.00	(1,983,253.00)	376,294.00	0.00	0.00	(7,025,071.00)	0.00
F. ENDING CASH (A + E)		5,725,799.00	5,973,560.00	3,990,307.00	4,366,601.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,366,601.00	

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/9/23

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**Agenda Item:**

Approval of Minutes

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

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

Regular Board Meeting of February 9, 2023  
Special Board Meeting of February 8, 2023

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

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

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

**Submitted/Recommended By:**

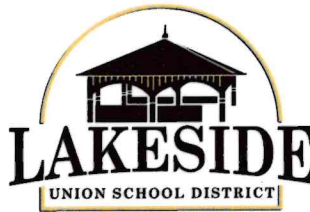
**Approved for Submission to the Governing Board:**

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

  
\_\_\_\_\_  
Dr. 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

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

February 9, 2023

District Administration Center/Zoom

- |  |                                 |
|--|---------------------------------|
| A. The regular meeting of the Lakeside Union School District Board of Trustees was called to order at 6:00 p.m. by Andrew Hayes, President, with the following members present: Lara Hoefer Moir, Vice President; Jim Bennett, Clerk; and Ron Kasper, Member. Member Autumn Ellenson was absent. 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. President Hayes welcomed visitors. Slade and Paisley Stanley from Lakeview Elementary led the pledge of allegiance. Following the pledge, Principal Tiger Rowan shared highlights from the schools including: top 10 reasons Lakeview is the best school, dress up days, family-friendly free festivities, performances, the staff, students and families, art, cognitive guiding instruction; and so much more!  | Lakeview<br>Spotlight           |
| C. Clerk Bennett commented on the recent shootings in California. He spoke to the audience from his heart and reflected on the world today, the battle between good and evil. He believes LUSD is committed to safety and care. He is grateful to Dr. Taylor and the staff. There is an equal opportunity for all students in our district.<br><br>Member Kasper visited many departments and schools this month. He visited Child Nutrition. Feeding our students is as important as educating them. He also visited the technology department; the maintenance department; Dream Academy; Lakeside Middle School including the FFA and Boys to Men programs; and participated in Riverview's BizTown interviews.<br><br>Vice President Hoefer Moir thanked the school counselors for going above and beyond this year. They have been focusing on SEL needs and we couldn't do that without our counselors. She discussed the upcoming Touch a Truck event on February 26.<br><br>President Hayes attended the Lakeside scholarship pageant; work force meetings with the Chamber; Lakeside Middle School winter concert; Stolen event at El Capitan; Lakeside Farms Kindness Week; and BizTown interviews. He commented on the special board meeting where the Brown Act was presented by our attorney. He discussed a few bills that are being proposed, such as SB 58 and SB 14 and encouraged support. He thanked our counselors for their work with our kids. | Trustee Reports<br>and Comments |
| D. There was one request to speak to the Board. A parent asked the Board to hold in-person promotions instead of drive through promotions.   | Public<br>Comments              |
| E. Recognition of the Lakeside Kiwanis Club for their dedication to the children of Lakeside. They help our students through many fundraising events, such as the sock and shoe drive, backpacks at the start of the school year, and the chuck wagon event. They thanked their corporate sponsors for helping them raise money.   | Recognition<br>Kiwanis Club     |

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|--|---|
| <p>F. 1. Child Nutrition Director, Kristie Summers, presented the annual Child Nutrition report. They serve approximately 2,700 meals per day with breakfast, lunch and supper. They have 47 staff members who were essential heroes during the lockdown. They run a \$3.6 million budget. The central kitchen makes scratch meals with some foods coming from a local farm. She is marketing the program on social media. She shared her commercial that the management team was tasked with creating.</p>  | <p>Child Nutrition Presentation</p>               |
| <p>2. Special Education Director, Dr. Danielle Clark, introduced the program directors Alejandra Garcia and Sarah Davis. She explained that the Special Education department does so many things, such as: compliance, staff needs, IEP attendance, trainings, supporting the principals, classroom support, academics, behavior, to name a few. The behavior team consists of 6 employees; the special ed team consists of 20 RSP teachers, 16 SDC teachers, 4 preschool teachers, 3 infant teachers, 10 speech teachers and many classified employees to support. Her motto is every special ed student is a general ed student first. They are always working on professional development: behavior management, CPI, compliant IEP's, SEIS and data collection. President Hayes thanked them for all their hard work. It's nice to see our students learning.</p> | <p>Special Education Presentation</p>             |
| <p>G. <u>It was moved by</u> Vice President Hoefer Moir and seconded by Clerk Bennett to designate all Items of Business to the consent agenda with the exception of Items 2.2 and 2.3. The motion carried unanimously to designate Items of Business 2.1, 2.4, 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.7, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 5.1, 6.1, 6.2 and 6.3 to the consent agenda.</p>  | <p>Consent Agenda</p>                             |
| <p>1.1 <u>It was moved by</u> Vice President Hoefer Moir and seconded by Member Kasper to adopt the following items of business:</p>   | <p>Items of Business</p>                          |
| <p>1.2 There was no discussion on items.</p>   | <p>Discussion</p>                                 |
| <p><u>SUPERINTENDENT</u></p>   |   |
| <p>2.1 A motion to adopt the regular board meeting minutes of January 12, 2023 and the special board meeting minutes of January 12, 2023 and January 26, 2023.</p>   | <p>Adopt Minutes</p>                              |
| <p>2.4 A motion to adopt Resolution No. 2023-13, designating the week of February 27-March 3, 2023 as "Love of Reading Week" in the Lakeside Union School District and urging members of the community to participate by reading their favorite stories to district students.</p>  | <p>Adopt Resolution No. 2023-13</p>               |
| <p><u>HUMAN RESOURCES</u></p>  |   |
| <p>3.1 A motion to approve/ratify Personnel Assignment Order 2023-08.</p>  | <p>Approve PAO</p>                                |
| <p>3.2 A motion to approve a 3-year Services Agreement with the San Diego County Superintendent of Schools for the teacher intern programs, partnered with CTC. This program helps in hiring interns at no cost to the district.</p>   | <p>Approve Agrmnt for Teacher Intern Programs</p> |
| <p>3.3 A motion to approve the following Memorandum of Understandings with universities to provide their students with experience through clinical practice: A) San Diego State University; and B) Point Loma Nazarene University.</p>   | <p>Approve MoU's with SDSU and PLNU</p>           |



G. HUMAN RESOURCES (CONTINUED)

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|--|--|
| 3.4 A motion to approve a 3-year Teaching Internship Agreement with Point Loma Nazarene University to provide aid in the educational development of the students and are willing to employ and support internships by providing, designating and qualifying district personnel as support. | Approve Internship Agreement with PLNU |
| 3.5 A motion to approve a 3-year Fieldwork Placement Agreement with Point Loma Nazarene University to provide advanced program candidates fieldwork experience under the supervision of credentialed district teacher.   | Approve Placement Agreement with PLNU  |
| 3.6 A motion to adopt Resolution No. 2023-14, reaffirming the designation of management employees.   | Adopt Resolution No. 2023-14           |
| 3.7 A motion to adopt Resolution No. 2023-15, reaffirming the designation of confidential employees.   | Adopt Resolution No. 2023-15           |

BUSINESS SERVICES

- |  |  |
|--|--|
| 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 a Memorandum of Understanding with the California School Employees Association and its Chapter 240 regarding the Theater Tech position.  | Approve MOU with CSEA                              |
| 4.3 A motion to award Bid #LUSD 2022-02 to Student Transportation of America for transportation for charter bus, activity trips and general education transportation services at a cost of \$175,000.  | Award Bid to FirstAlt Transp                       |
| 4.4 A motion to approve the following annual contracts for the 2022-2023 school year: A) Western Sign (LF); B) Carrie Rea (Spec Ed); C) The Stepping Stones Group, LLC (Spec Ed); D) Crystal Bejarano-Connect4Kids (Spec Ed); and E) ABA-360 (Spec Ed).  | Approve Annual Contracts                           |
| 4.5 A motion to approve an out-of-state conference for Nicole Genet and Jennifer Chandler to attend Mosaic (computer software) training in Nashville, TN from March 20-22, 2023.   | Approve Out-of-State Conference                    |
| 4.6 A motion to approve a jog-a-thon fundraiser for the Dream Academy in March 2023 (date TBD).  | Approve Fund Raiser                                |
| 4.7 A motion to approve the following out-of-county field trips for FFA students at Lakeside Middle School: A) Sunny Hills Field Day on February 18, 2023 in Walnut, CA (6 students); B) Hemet Field Day on March 25, 2023 in Hemet, CA (6 students); C) Southern Region Awards on April 28, 2023 in Holtville, CA (4 students); D) Allan Hancock Field Day on February 17-18, 2023 in Santa Maria, CA (5 students); E) UC Davis Field Day on March 3-5, 2023 in Davis, CA (9 students); F) CA FFA State Conference on March 16-19, 2023 in Ontario, CA (12 students); G) Reedley College Field Day on April 14-15, 2023 in Reedley, CA (8 students); H) CA FFA State Speaking Finals on April 19-20, 2023 in Fresno, CA (1 student); I) Fresno State Field Day on April 28-29, 2023 in Fresno, CA (8 students); and J) CDE State Finals from May 5-6, 2023 in San Luis Obispo, CA (8 students). | Approve Out-of-County Field Trips for FFA Students |

G. BUSINESS SERVICES (CONTINUED)

- 4.8 A motion to approve the following gifts to the District: A) Angi Moser donated a garden tower (\$586.24) for the Dream Academy garden; B) PTA Council donated \$750 to both middle schools to go towards the Outdoor Education program; C) Lemon Crest donated 4 horse bridles (\$199.80) and 5 horse blankets (\$1,199.75) to the Lakeside Rodeo Assn; D) Santee-Lakeside Elks Lodge \$2,500 (\$1,500 for sensory items; \$1,000 for educational items) to Lemon Crest; E) Village Garden Club of La Jolla donated \$00 to the Dream Academy for garden tools/supplies; F) DonorsChoose donated \$333.38 (stand-up magnetic design center, LF), \$498.40 (STEAM supplies, TdS), \$418.74 (Makerspace supplies, TdS), \$914.27 (Design Thinking supplies & misc, TdS), and \$450.38 (garden supplies, Dream).

Accept Gifts to  
the District

EDUCATION SERVICES

- 5.1 A motion to approve a General Release and Settlement Agreement with a district family regarding special education supports/services and related attorney's fees at a cost of \$6,700.

Approve  
Settlement  
Agreement

BOARD POLICIES, REGULATIONS AND/OR EXHIBITS

- 6.1 A motion to adopt Board Policy and Administrative Regulation 3550: Food Service/Child Nutrition Program.
- 6.2 A motion to adopt Board Policy and Administrative Regulation 3551: Food Service Operations/Cafeteria Fund.
- 6.3 A motion to adopt Board Policy and Administrative Regulation 3553: Free and Reduced Price Meals.

Adopt BP/AR  
3550

Adopt BP/AR  
3551

Adopt BP/AR  
3553

Motion carried unanimously 4:0:1 (Ayes: Bennett, Hayes, Hoefer Moir, Kasper; Absent: Ellenson).

- 2.2 It was moved by President Hayes and seconded by Vice President Hoefer Moir to nominate four (4) candidates for the California School Boards Associations' Delegate Assembly for Region 17 (San Diego County). Motion carried unanimously 4:0:1 (Ayes: Bennett, Hayes, Hoefer Moir, Kasper; Absent: Ellenson).
- 2.3 It was moved by Clerk Bennett and seconded by Vice President Hoefer Moir to table the fee proposal from Cooperative Strategies, LLC to prove a liability study and/or transition process services in compliance with the California Voting Rights Act. Motion carried unanimously 4:0:1 (Ayes: Bennett, Hayes, Hoefer Moir, Kasper; Absent: Ellenson).

Nominate Del  
Assembly  
Candidates

Table CVRA Fee  
Proposal

- H. 1. The Board reviewed the enrollment report for Month 5 (through 1/6/23).
2. The Board reviewed the quarterly Uniform Complaint Procedure (UCP) data, related to the Williams settlement and legislation, reported zero complaints for quarter ending December 31, 2022.

Enr Report

Quarterly UCP  
Report

- |    |     |   |                      |
|----|-----|---|----------------------|
| I. | 1.  | First reading of Board Policy 4119.1/4219.1/4319.1: Civil and Legal Rights. The Board will adopt at the next regular meeting.   | BP 4119.1            |
|    | 2.  | First reading Board Policy 4140/4240/4340: Bargaining Units. The Board will hold a second reading at the next regular meeting.  | BP 4140              |
|    | 3.  | First reading Administrative Regulation 4161.5/4261.5/4361.5: Military Leave. The Board will adopt at the next regular meeting.   | AR 4161.5            |
|    | 4.  | First reading of Board Policy and Administrative Regulation 4218: Dismissal/ Suspension/ Disciplinary Action. The Board will adopt at the next regular meeting.   | BP/AR 4218           |
| J. | 1A. | Kerry Strong, LTA President, highlighted our school counselors and commented that we love them all year long. She is proud of our district for prioritizing the SEL of our students. We see the need is ongoing and meaningful for our students. Counselors provide 1:1 support, classroom lessons, all around life skills, key component with families, etc. School safety is on the minds of educators every day. She thanked administration and HR for always being willing to speak with us when situations arise. They are very supportive of staff. When the students are safe, the teachers are safe and vice versa. She invited everyone to attend the Touch a Truck event where LTA, HR and the Dream Academy will have a booth.   | LTA President        |
|    | 1B. | David Myers, CSEA President, was not present at the meeting.  | CSEA President       |
|    | 2A. | Lisa Davis, Assistant Superintendent, commented she is attending the CBO meeting today and tomorrow in Fallbrook. It's a nice event for all 42 CBO's in the county. They have had great speakers such as Ron Major and Kevin Gordon. They've touched on recession with different economic outlooks. She reported that the DO and Lakeview are next up on the solar panel project. The central kitchen will begin the HVAC installation soon. The ESS program will be in full swing for the spring break.  | Lisa Davis           |
|    | 2B. | Dr. Natalie Winspear, Assistant Superintendent, commented that the January PD day was a huge success. She thanked LTA for providing breakfast for the teachers. They held a lot of different sessions such as Grace Dearborn, managing anxiety, trauma-informed practice, etc. Lakeview and Winter Gardens will hold in-person parent meetings for their immersion programs with a tour the following day. She commented that the LCAP is upon us once again, which drives almost everything we do. Teachers have been busy with MAP assessments. The homework committee has begun. Beverly Jimenez is facilitating and have included 4 students to participate. She thanked Member Kasper for his participation. She discussed the history social-science pilot delay. The goal is to bring the recommendations to the Board in the winter of 2024. Dr. Winspear discussed the amazing job our MTSS TOSA's have been doing. They presented at a conference recently and represented Lakeside very well. She also thanked our fantastic counselors! | Dr. Natalie Winspear |
|    | 2C. | Dr. Rhonda Taylor, Superintendent, also gave a shout out to our counselors and commented that we can always use more! We are so blessed to have them. She attended a teacher of the month breakfast in honor of Cathy Sprecco. She is an amazing teacher. She thanked the board for the past few months and getting on our energy train. She discussed the Stolen event and how powerful it was. If something doesn't look right, question it. She is looking forward to the upcoming quilt show and working with the Cooks on marketing videos at the Dream academy.   | Dr. Rhonda Taylor    |

*Lakeside Union School District*  
Board of Trustees Regular Meeting  
February 9, 2023

- |   |                |
|---|----------------|
| K. At 7:56 the Board moved to closed session to discuss Public Employee Mid-Year Evaluation, Superintendent, pursuant to Government Code §54957.  | Closed Session |
| L. President Hayes reported there was no action taken in closed session and asked if there was any further business to come before the board. There being none, the president declared the regular board meeting adjourned at 8:30 p.m. | Adjournment    |

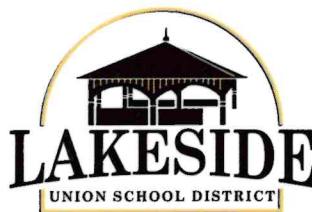
Rhonda L. Taylor, Ed.D.  
Secretary to the Board

Jim Bennett  
Clerk of the Board



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

*Minutes of the Special Meeting of the Board of Trustees*

February 8, 2023

District Administration Center

- |  |                                   |
|--|-----------------------------------|
| A. The special meeting of the Lakeside Union School District Board of Trustees was called to order at 5:01 p.m. by Andrew Hayes, President, with the following members present: Lara Hoefer Moir, Vice President; Jim Bennett, Clerk; Autumn Ellenson, Member; and Ron Kasper, 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                     |
| <br>President Hayes led the pledge of allegiance.  |                                   |
| B. There were no requests to speak to the Board.   | Flag Salute<br>Public<br>Comments |
| C. Attorney Katherine Reiche, of Currier and Hudson, presented to the Board a review of the Ralph M. Brown Act & Parliamentary Procedures. After a thorough presentation, the Board asked clarifying questions and had an in-depth discussion.   | Brown Act<br>Presentation         |
| D. At 6:55 p.m., the Board took a 5-minute recess and moved to closed session to discuss:<br><br>1. Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation pursuant to Paragraph (2) of subdivision (d) of Government Code §54956.9;<br><br>2. Conference with Legal Counsel regarding Pending Litigation (PERB Case No. LA-RR-1338-E) pursuant to Government Code §54956.9;<br><br>3. Public Employee Discipline/Dismissal/Release pursuant to Government Code §54957. | Closed Session                    |
| E. President Hayes reported no action was taken on closed session items and asked if there was any further business to come before the board. There being none, the president declared the special board meeting adjourned at 8:30 p.m.  | Adjournment                       |

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

Jim Bennett  
Clerk of the Board

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/9/23

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**Agenda Item:**

Revised 2023 Board Meeting and Study Session Calendar

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

A revised 2023 Board Meeting schedule, reflecting a date change to the September meeting to September 21.

**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:**

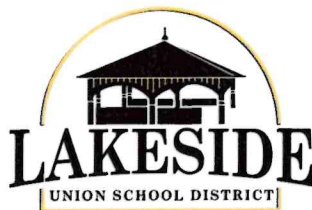
**Approved for Submission to the Governing Board:**

  
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><b>Regular Meetings</b></u>	<u><b>Special Board Meetings</b></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	21*	
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; Revised March 9, 2023

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/9/23

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**Agenda Item:**

Personnel Assignment Order 2023-09

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

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

**Fiscal Impact (Cost):**

Varies

**Funding Source:**

General Fund

**Addresses Emphasis Goal(s):**

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

**Recommended Action:**

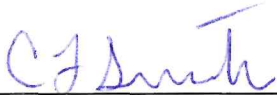
- |   |  |
|---|--|
| <input type="checkbox"/> <b>Informational</b>       | <input type="checkbox"/> <b>Denial</b>   |
| <input type="checkbox"/> <b>Discussion</b>          | <input type="checkbox"/> <b>Ratification</b>   |
| <input type="checkbox"/> <b>Approval</b>            | <input type="checkbox"/>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

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**Originating Department/School:** Human Resources

**Submitted/Recommended By:**

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



Christine Sinatra, HR Exec Director



Dr. Rhonda Taylor, Superintendent

**LAKESIDE UNION SCHOOL DISTRICT**  
**BOARD OF TRUSTEES MEETING, March 9, 2023**  
**Personnel Assignment Order – 2023-09**

**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

**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. Unpaid Leave of absence:**

Employee	Assignment/Location	Reason	Recommendation	Effective Date
Martignetti, Jennifer	RSP Teacher/Lakeview	FMLA	Yes	2/27/23
Patterson, Sandra	Teacher/Lindo Park	N/A	Yes	2023-2024

**E. Released:**

Employee	Assignment/Location	Class/Step	Reason	Effective Date

**F. Retirement:**

Employee	Assignment/Location	Effective Date
Cortes, Maria	Teacher/LF	June 15, 2023
Craddock, Susan	School Psychologist/TDS	June 15, 2023
Maddox, Sheila	Teacher/LF	June 15, 2023
Reynolds, Lisa	Teacher/LF	June 15, 2023
Seime, Michell	Teacher/LC	June 15, 2023
Sprecco, Cathy	Teacher/LV	June 15, 2023

**Consent to Serve:**

Employee	Location	Position	Reason	Effective Date
Messina, Kimberly	LMS	Teacher	EC44258.7	8/17/2023
Lopez, Danielle	TDS	Teacher	EC44258.7	8/17/2023



## Classified Staff

### H. New Hire:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Carter, Erin	LEAPP	IA-Preschool/9/7	N/A	\$1,303.18	3/1/2023
Georgi, Jamie	Lakeside Middle	Theater Tech/9/4	N/A	\$268.79	3/1/2023
Gomez, Eric	Winter Gardens	Custodian-Night/17/7	N/A	\$4,090.16	3/1/2023
Leininger, Derek	Lindo Park	Custodian -Night/17/1	N/A	\$3,222.91	3/1/2023
Rossi, Stephanie	Lakeside Farms	Campus Student Supervisor/8/1	N/A	\$1,256.82	3/6/2023

### I. Rehires:

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

### J. Change of Status:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Rivas, Larry	District Office	Custodian-Day/20/7	\$4,353.94	\$2,934.68	3/1/2023
Smith, Tammy	Lindo Park	BIA/17/7	\$2,972.16	\$3,166.27	2/06/2023

### K. Management Position:

Employee	Location	Position/Range/Step	Effective Date

### L. Resignations:

Employee	Location	Position	Reason	Effective Date
Ames, Deborah	Lakeside Farms	IA-I-SPED	Employment	3/1/2023
Espindola, Renee	Lemon Crest	IA-III-SPED	Student Teach	2/25/2023
Tyau, Terra	Winter Gardens	CDA	N/A	3/1/2023

### M. Change in location :

Employee Name	Location	Position	Effective Date

**N. 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

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**Governing Board Meeting Date:** 3/9/23

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**Agenda Item:**

Classified Lay-Off Resolution #2023-16

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

Resolution No. 2023-16 Reducing or Discontinuing Particular Kinds of Services for the 2023-2024 School Year Implementing Education Code Sections 45114, 45117, 45298, and 45308.

**Fiscal Impact (Cost):**

[Click here to enter text.](#)

**Funding Source:**

N/A

**Recommended Action:**

☐ **Informational**

☐ **Discussion**

☐ **Approval**

☒ **Adoption**

☐ **Denial**

☐ **Ratification**

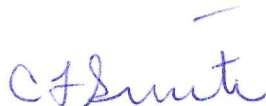
☐ **Explanation:** [Click here to enter text.](#)

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**Originating Department/School:** Human Resources

**Submitted/Recommended By:**

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



Christine Sinatra, HR Exec Director



Dr. Rhonda Taylor, Superintendent



**BEFORE THE BOARD OF TRUSTEES OF THE  
LAKESIDE UNION SCHOOL DISTRICT  
SAN DIEGO COUNTY, CALIFORNIA**

In the Matter of Reduction or        )  
Discontinuation of Particular Kinds)  
of Services for the 2023-24 School )  
Year Implementing Education Code)  
Sections 45114, 45117, 45298,        )  
and 45308                                 )

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

**WHEREAS**, Due to lack of funds and lack of work, this Governing Board finds it is necessary for the District to reduce or discontinue services by the following extent:

Five (5) Licensed Vocational Nurse	0.25 Full Time Equivalent	Reduced
Two (2) Behavior Intervention Assistant	0.75 Full Time Equivalent	Discontinued

**NOW, THEREFORE, BE IT RESOLVED**, that as of June 30, 2023, the above-mentioned services in the District shall be reduced or discontinued to the extent herein above described.

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

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

**BE IT FURTHER RESOLVED**, that the Governing Board takes this action and directs that classified employees shall be laid off pursuant to Article 28, Layoff and Reemployment, of the 2025-2025 Collective Bargaining Agreement between the Lakeside Union School District Board of Trustees and the California School Employees Association and its Lakeside Chapter 240.

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

**BE IT FURTHER RESOLVED**, that the action of the Governing Board shall not in any way be considered to prejudice the rights of any classified employee to whom notice will be given with respect to the Governing Board's consideration of the Administrative Law Judge's Proposed Decision should a hearing be requested by the classified employee.

**PASSED AND ADOPTED**, this 9th day of March, 2023, by the Governing Board of the **LAKESIDE UNION SCHOOL DISTRICT** of San Diego, California, by the following vote:

AYES:

NOS:

ABSTAIN:

ABSENT:

Dated this 9th day of March, 2023.

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

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 9, 2023

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**Agenda Item:**

Student Teacher Agreement with Western Governors University

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

To provide students of Western Governors University a teaching experience through clinical practice at LUSD.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Addresses Emphasis Goal(s):**

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

**Recommended Action:**

☐ Informational      ☐ Denial/Rejection  
☐ Discussion      ☐ Ratification  
☒ Approval      ☐ Explanation:  
☐ Adoption


---

**Originating Department/School:** Human Resources

**Submitted/Recommended By:**

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

  
\_\_\_\_\_  
Christine Sinatra, Director, HR

  
\_\_\_\_\_  
Dr. Rhonda Taylor, Superintendent



# Western Governors University

4001 South 700 East, Suite 700, SLC, UT 84107

## STUDENT TEACHING LETTER OF AGREEMENT - CALIFORNIA

### Tier 1: Primary Partner

This Student Teaching Letter of Agreement (Agreement) is made between Western Governors University, a Utah nonprofit corporation (WGU), and Lakeside Union School District ("District"), and is effective as of the date of the signature below ("Effective Date").

Thank you for working with Western Governors University (WGU) for the placement of student teachers. Our goal is to establish a relationship of collaboration that benefits your district/school and WGU Teacher Candidates, and that allows us to work together for continuous improvement. We look forward to working together for the benefit of your future educators.

WGU is regionally accredited by the Northwest Commission on Colleges and Universities (NWCCU), and the WGU Teacher Education programs are further accredited by the Council for the Accreditation of Educator Preparation (CAEP) and the Association for Advancing Quality in Educator Preparation (AAQEP). WGU represents that each Teacher Candidate assigned to the District for Student Teaching is validly enrolled in an approved WGU credentialing program and meets the District's background requirements.

#### A. Mutual Expectations

A Primary Partner is a district/school where WGU places Teacher Candidates for a Field Experience with Cooperating Teachers, with an aim to co-construct a mutually beneficial arrangement for clinical preparation and the continuous improvement of Teacher Candidates, and to share accountability for Teacher Candidate outcomes. The school administrator and Cooperating Teacher will have the opportunity to provide critical feedback to inform program improvement through surveys at the end of each cohort.

#### B. Definitions

For the purposes of this Agreement, capitalized terms will have the following meanings:

- Teacher Candidate refers to a student enrolled in a WGU program leading to an education credential.
- Cooperating Teacher (or host teacher) refers to a District employee who is the teacher-of-record in the classroom where the Teacher Candidate is assigned. A Cooperating Teacher may or may not be a Clinical Supervisor.
- Clinical Supervisor refers to a present or former employee of District, retired educator, or any other individual meeting the criteria of "supervisor" established by WGU for this position, and engaged by WGU or District, to supervise a Teacher Candidate's progress during a minimum of six observations. WGU shall be responsible for the selection, assignment, training, and compensation of Clinical Supervisors. WGU welcomes nominations of Clinical Supervisors by the District/school.
- Preclinical Experience refers to the active participation by a Teacher Candidate in a wide range of in-classroom experiences in order to develop the skills and confidence necessary to be an effective teacher and prepare for Student Teaching. Students reflect on and document at least 75 hours of in-classroom observations (15 hours of which must involve direct engagement with students in a classroom) leading up to Student Teaching.
- Student Teaching (or demonstration teaching) refers to the greater of the then-current WGU full-time and continuous requirement in California (currently 13 weeks, or 16 weeks for special education) or the State's and/or District's minimum requirement for Student Teaching. Student Teaching shall satisfy all applicable WGU and State requirements.
- Field Experience refers collectively to the Preclinical Experience and Student Teaching.

### **C. Cooperating Teacher Standards**

District, with the input of WGU, will provide the Teacher Candidate with a Student Teaching assignment in a school and classes of District under the direct supervision and instruction of a Cooperating Teacher that meets the following minimum requirements:

- Has documented completion of training/professional development equivalent to 10 hours that includes: a two-hour orientation to the program curriculum, and eight hours of training in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices, as required by the California Commission on Teacher Credentialing (CTC);
- Holds a teaching credential or license for the subject area and/or grade level being taught;
- Has a minimum of three years of teaching experience, five years preferred, with two or more years teaching in the placement school and/or District, and have strong evaluations;
- Evidence of positive impact on student learning in the classroom as demonstrated by ratings at or above effective when a state, district, or school provides such ratings;
- Successfully and with positive impact mentored student teachers, colleagues, and/or other adults;
- Competently uses technology for communicating via email and completing online evaluation forms; and
- Consistently models the dispositions and ethical considerations expected of WGU Teacher Candidates:
  - Caring and considerate
  - Affirming of diversity and cross-culturally competent
  - Reflective practitioner
  - Equitable and fair
  - Committed to the belief that all students can learn
  - Collaborative
  - Technologically proficient
  - Professional leadership

### **D. WGU Responsibilities**

WGU will:

- Select qualified Teacher Candidates who have been prepared with the appropriate educational background, knowledge, skills, and professional disposition to participate in Field Experience.
- Pay an honorarium per Teacher Candidate, either directly to the Cooperating Teacher or to the District, for the Cooperating Teacher's services. The Cooperating Teacher may also receive professional development hours connected to the successful completion of WGU Cooperating Teacher training.
- Require Teacher Candidates to: (i) complete a background check acceptable to District, and (ii) have a current Tuberculosis (TB) Risk Assessment and/or examination. Upon request, Teacher Candidates will be required to provide documentation to District prior to participating in Field Experience activities.
- Provide opportunities for feedback regarding improvement of WGU Teacher Candidate preparation.
- Provide professional development training to Cooperating Teachers regarding WGU processes and procedures.
- Maintain an online site for support, resources, and training for Cooperating Teachers.



- Facilitate a cohort seminar in which Teacher Candidates will participate with a community of peers to receive support during Student Teaching and the final performance assessment.

#### **E. District Responsibilities**

District, or school administrator, will:

- Nominate one or more qualified Cooperating Teacher(s) by providing a completed copy of the Student Teacher Acceptance Form to the WGU Field Placement Team.
- Allow the Clinical Supervisor access to the host school and classroom for the specific purpose of observing Teacher Candidates. Clinical supervision may include an in-person site visit, video capture, or synchronous video observation.
- Provide Teacher Candidates with any District policies and procedures to which they are expected to adhere to during the Field Experience and while on District premises.
- Through the involvement of the Cooperating Teacher, participate with the Clinical Supervisor and Teacher Candidates in two evaluations: one mid-way through Student Teaching, and a Final Evaluation at the end of Student Teaching. WGU shall be responsible for the format of the evaluations.
- Provide Teacher Candidates opportunities to observe, assist, tutor, instruct, implement effective teaching strategies, and conduct research, as appropriate, during the Field Experience.
- Provide, when possible, opportunities for Teacher Candidates to use technology to enhance student learning and monitor student progress and growth.
- Provide, when possible, opportunities for Teacher Candidates to experience working with diverse student populations including English Language Learners and Students with Exceptional Learning Needs.
- Require Cooperating Teachers to complete and document training/professional development equivalent to 10 hours that includes: a two-hour orientation to the program curriculum, and eight hours of training in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices, as required by the California CTC.
- Encourage administrators and Cooperating Teachers to participate in WGU's Feedback Surveys (offered at the end of the Spring and Fall Cohorts) to report on Teacher Candidate quality and preparation and to provide program feedback to WGU for continuous improvement.

#### **F. Additional Terms**

- **Term.** This Agreement shall commence on the Effective Date and shall continue for three (3) years from the Effective Date, or until such time as either party gives the other party thirty (30) days advance written notice of its intent to terminate the Agreement; provided, however, that all Teacher Candidates at District as of the date of such notice shall be permitted to complete their Student Teaching.
- **Points of Contact.** Each party shall designate a point of contact between the parties for communication and coordination of Student Teaching. Contact information is set forth following the signature block.
- **Education Records.**
  - District acknowledges that the education records of assigned Teacher Candidates are protected by the Family Educational Rights and Privacy Act (FERPA), and agrees to comply with FERPA and limit access to those employees or agents with a need to know. Pursuant to FERPA, and for the purposes of this Agreement, WGU hereby designates District as a "school official" with a legitimate educational interest in such records.
  - WGU shall instruct Teacher Candidates of the necessity of maintaining the confidentiality of all District student records. District shall not grant Teacher Candidates or WGU employees access to individually identifiable student information unless the affected student's parent or guardian has first given written consent using a form approved by District that complies with FERPA and other applicable law.

- **Video Recordings.**

During Student Teaching, Teacher Candidates complete a teacher performance assessment, which measures Teacher Candidate readiness to teach. A teacher performance assessment is designed for Teacher Candidates to submit real artifacts—lesson plans, video, and student work samples—to show the authenticity of the local teaching context and the way the Teacher Candidates respond to students when teaching in a real setting. In order to collect artifacts required for a teacher performance assessment, Teacher Candidates may be required to submit video recordings of themselves teaching in the classroom.

Additionally, recordings provide WGU an avenue to evaluate the performance of Teacher Candidates, and the Teacher Candidates with opportunities to evaluate themselves, reflect, and improve their instruction.

WGU provides the following guidelines to Teacher Candidates. District understands that Teacher Candidates are not employees or agents of WGU and that any further precautions regarding the privacy of the District's students should be agreed directly between the District and Teacher Candidates.

*Teacher Candidate Guidelines*

- Secure appropriate permission from the parents/guardians of your students and from adults who appear in the video recording.
- To protect confidentiality, remove your name and use pseudonyms or general references (e.g., "the district") for your state, school, district, and cooperating teacher. Mask or remove all names on any typed or written material (e.g., commentaries, lesson plans, student work samples) that could identify individuals or educator preparation programs. During video recording, use only the first names of students.
- You must follow appropriate protocol to submit recordings to WGU.
- You may not display the video publicly (i.e., personal websites, YouTube, Facebook).
- You may not use any part of the recordings for any personal or professional purposes outside of performance evaluation.
- You must destroy all video recordings once the evaluation is complete.
- **Right to Accept or Terminate a Placement.** District may refuse to accept for placement, or may terminate the placement, of any Teacher Candidate based upon its good faith determination that the Teacher Candidate is not meeting performance standards or is otherwise deemed unacceptable to District. In such cases, District shall notify WGU in writing and shall state the reasons for such decision.
- **WGU Insurance.** WGU warrants and represents that it provides and maintains general liability insurance with limits of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate and, upon District's request, shall provide a certificate of insurance as evidence of coverage. WGU shall maintain, at its sole expense, workers' compensation insurance as required by law.
- **Professional Liability Insurance.** Teacher Candidates will be responsible for procuring and maintaining, at their own expense, professional liability insurance for the duration of the Field Experience with minimum limits of: (i) \$1,000,000 per occurrence and \$3,000,000 annual aggregate, (ii) \$2,000,000 per occurrence and \$2,000,000 annual aggregate.
- **Status of Parties.** Nothing in this Agreement is intended to or shall be construed to constitute an agency, employer/employee, partnership, or fiduciary relationship between the parties. Neither party will have the authority to, and will not, act as agent for or on behalf of the other party or represent or bind the other party in any manner.
- **Non-Discrimination.** Both parties agree to fully comply with all applicable non-discrimination laws of District's state and municipality, and of the United States. Both parties will accept, assign, supervise and evaluate qualified Teacher Candidates regardless of race, sex, sexual orientation, creed, national origin, age, disability, veteran status, or any other basis protected by law.
- **Entire Agreement.** This Agreement represents the entire understanding between the parties and supersedes all prior oral or written agreements, and no modification shall be valid unless in writing and



signed by both parties. No Teacher Candidate or other third party shall be a beneficiary of or have any right to enforce the terms of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

**WGU**

By: Stacey Ludwig Johnson

Title: VP, Academic Operations, Teachers College

**Point of Contact:**

Email: [fieldplacement@wgu.edu](mailto:fieldplacement@wgu.edu)

Phone: 866-889-0132 (Option 1)

For legal notices:

General Counsel

Western Governors University

4001 South 700 East, Suite 700

Salt Lake City, UT 84107-2533

**DISTRICT**

By: CJ Smith

Title: Director of Human Resources

Date: 2/22/2023

**Point of Contact:**

Email: [csinatra@lsusd.net](mailto:csinatra@lsusd.net)

Phone: (619) 390-2000 ext. 2618

For legal notices:

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/9/2023

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**Agenda Item:**

Approval of a new position, ESS Health Technician Site Lead Assistant, job description and the MOU for the position between the District and CSEA and its Chapter 240.

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

Approval is requested for a new position in the classified bargaining unit, ESS Health Technician Site Lead Assistant. The District agreed upon MOU and job description were ratified by California Schools Employee Association and its Chapter 240 on February 16, 2023. This position will support the ESS Lead at each site with various tasks related to the after-school program as well as provide limited medical assistance to students needing care beyond school hours in the ESS program, as noted in the attached draft job description. The 12-month position will be paid at Range 14.

**Fiscal Impact (Cost):**

7 Site Lead Assistant Positions

Approximately \$408,612.32 based on 30 hours/week +benefits

**Funding Source:**

Child Development Fund-ELOP

**Addresses Emphasis Goal(s):**

☐ **#1:** Academic Achievement

☐ **#2:** Social Emotional

☐ **#3:** Physical Environments

**Recommended Action:**

☐ **Informational**

☐ **Denial/Rejection**

☐ **Discussion**

☐ **Ratification**

☒ **Approval**

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

☐ **Adoption**

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**Originating Department/School:** Business Services

**Submitted/Recommended By:**

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



**Lisa Davis, Assistant Superintendent**



**Dr. Rhonda Taylor, Superintendent**

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

**MEMORANDUM OF UNDERSTANDING  
BETWEEN THE LAKESIDE UNION SCHOOL DISTRICT ("DISTRICT")**

**And the  
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION ("CSEA") AND ITS CHAPTER 240**


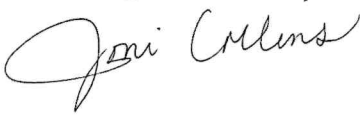
January 19, 2023

The California School Employees Association and its Lakeside Chapter #240 (CSEA) and the Lakeside Union School District (District) enter into this Memorandum of Understanding ("MOU") having agreed to the new job description attached hereto for:

ESS Health Technician Site Lead Assistant      Salary Range 14      12 Months

Which shall be effective after ratification of the Governing Board.

For the CSEA:

 , 1-23-23  
Date  
 , 01/23/2023

Date of Ratification by CSEA:  Date  
2/16/2023

For the Lakeside Union School District

 , 1/19/2023

Date of Ratification by the Governing Board: \_\_\_\_\_



## Job Description

<b>Title:</b> Extended Student Services (ESS) Health Technician Site Lead Assistant	<b>FLSA Status:</b> Non-Exempt	<b>Months:</b> 12
<b>Supervisor:</b> Manager-Extended Student Services	<b>Supervises:</b> N/A	<b>Range:</b> 14
<b>Department:</b> Child Development	<b>Bargaining Unit:</b> Classified	<b>Approved:</b>

### Job summary:

Under the general direction of the ESS Manager and the site principal. Assists in the development and implementation of plans for the child care program including record keeping, budget management and staffing needs; provides medical assistance and health care to students; facilitates programs in concert with the site lead and assists in performing other duties directly related to this job description.

### ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Assists with the supervision of students and organizes indoor/outdoor, quiet/active play and recreational activities that are appropriate to age group.
- Assists with responsibility and supervision for snack and meal requirements in a safe, orderly, and clean manner.
- Provides medical assistance and health care to students as assigned by the position; administer first aid and CPR according to established procedures as needed; assist with or notify appropriate personnel or outside agencies of emergency medical conditions such as seizures and other serious medical conditions; administer medication according to physician instructions or established procedures; respond to students with seizures or other medical conditions in need of monitoring, specialized response protocols or instructed interventions for their participation in program.
- Under student doctor order to assist with eating and feeding activities, assist students with toileting activities and change diapers or soiled clothing multiple times and on a daily basis.
- Communicate with teachers, case managers, staff, administrators and others to exchange information and resolve issues or concerns related to student activities and behavior.
- Assists with the opening and closing of assigned classrooms; attend staff meetings; recommend strategies for program enhancement.
- In the absence of the site lead, address staffing needs and establish staff member work hours.
- In the absence of the site lead, maintains necessary files, inventories and records; compiles data for statistical and operational reports.
- Assist ESS manager and site leads with planning, creating, organizing and setting up enrichment rotations and field trips for non school days and camps.

### QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. The work environment characteristics and physical demands described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Constant interruptions.
- Daily contact with students, parents, school and district staff.
- Occasional contact with community members and outside agency personnel.

Physical Demands:

- Dexterity of hands and fingers to operate standard office equipment.
- Sitting or standing for extended periods of time.
- Hearing and speaking to exchange information.
- Seeing to read a variety of materials.
- Light to moderate physical effort standing and/or walking for extended periods of time.
- Light to moderate lifting and moving instructional materials and equipment.
- Light to moderate lifting with assistance to students with disabilities.

Hazards:

- Potential contact with dissatisfied or abusive individuals.
- Potential contact with blood and other bodily fluids.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed.

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** MARCH 9, 2023

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**Agenda Item:**

COMMERCIAL WARRANT LISTING SHEET – for the period 02/01/2023 – 02/28/2023

**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):**

\$ 1,839,899.64

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


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**Originating Department/School:** Business Services

**Submitted/Recommended By:**

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

  
\_\_\_\_\_  
Lisa Davis, Assistant Superintendent

  
\_\_\_\_\_  
Dr. Rhonda Taylor, Superintendent

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



## BOARD WARRANT REPORT FOR 2/1/2023 - 2/28/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14980082	ACSA	2/2/2023	ACSA DISTRICT MEMBERSHIP	1,000.00
0100	14980083	AMAZON CAPITAL SERVICES, INC.	2/2/2023	SDC	29.62
0100	14980084	ASELTINE SCHOOL	2/2/2023	NPS EDUCATION	7,236.66
0100	14980085	BEVERLY JIMENEZ	2/2/2023	EQUITY CONFERENCE	25.00
0100	14980086	CARRIE SUGGETT	2/2/2023	EQUITY CONFERENCE	52.92
0100	14980087	DATTEL SYSTEMS INCORPORATED	2/2/2023	E WASTE	1,625.95
0100	14980088	DANIELLE CLARK	2/2/2023	ACSA EVERY CHILD SUCCEEDS CONF	420.62
0100	14980089	ALEJANDRA GARCIA	2/2/2023	ACSA CONFERENCE	86.00
0100	14980090	GROSSMONT UNION HIGH SCHOOL DISTRICT	2/2/2023	LF & TDS TRANSPORTATION	3,450.00
0100	14980091	INSTITUTE FOR EFFECTIVE EDUCATION	2/2/2023	McCullough Education	4,602.00
0100	14980092	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/2/2023	COPIER LEASE AND COPIES	167.45
0100	14980093	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/2/2023	COPIER LEASE AND COPIES	98.28
0100	14980096	OFFICE DEPOT, INC.	2/2/2023	SUPPLIES	1,383.75
0100	14980097	EMILY OKERLUND	2/2/2023	EQUITY CONFERENCE	52.92
0100	14980098	SAN DIEGO GAS & ELECTRIC	2/2/2023	MONTHLY GAS AND ELECTRIC	102,394.79
0100	14980099	SARAH DAVIS	2/2/2023	ACSA CONFERENCE	793.10
0100	14980100	SAN DIEGO GULLS HOCKEY CLUB, LLC	2/2/2023	HOCKEY TICKETS	1,600.00
0100	14980101	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/2/2023	OFFICE/SCHOOL SUPPLIES	76.33
0100	14980102	SPECIALIZED THERAPY SERVICES	2/2/2023	SPED SERVICES	3,074.50
0100	14980104	THERAPY TRAVELERS, LLC.	2/2/2023	SPED SERVICES	6,667.50
0100	14980105	VISTA HILL FOUNDATION	2/2/2023	SPED SERVICES	8,947.00
0100	14980106	WAXIE SANITARY SUPPLY	2/2/2023	M&O/Custodial	2,841.25
0100	14981478	ALBERTSONS	2/6/2023	ESS SUPPLIES	441.71
0100	14981479	AMERICAN FIDELITY ADMIN. SERVICES, LLC	2/6/2023	Reporting Services	1,294.20
0100	14981482	CRISP ENTERPRISES INC	2/6/2023	CRISP MATH COPIES	279.07
0100	14981483	CINTAS CORPORATION	2/6/2023	MONTHLY UNIFORMS	248.45
0100	14981486	DEPARTMENT OF JUSTICE	2/6/2023	FINGERPRINTING	424.00
0100	14981494	LAKESIDE WATER DISTRICT	2/6/2023	MONTHLY WATER	1,271.03
0100	14981495	LITERACY RESOURCES, LLC	2/6/2023	HEGGERTY SUBSCRIPTION	89.00
0100	14981496	QUADIENT LEASING USA, INC.	2/6/2023	MAIL MACHINE	258.97
0100	14981497	NICOLETTE CORLEY	2/6/2023	EQUITY CONFERENCE	82.92
0100	14981499	OFFICE DEPOT, INC.	2/6/2023	OFFICE/SCHOOL SUPPLIES	1,225.66
0100	14981500	ONE STONE APPAREL INC	2/6/2023	PE SHIRTS	439.45
0100	14981504	SAN DIEGO COUNTY OFFICE OF ED	2/6/2023	EQUITY CONFERENCE	4,700.00
0100	14981505	SAN DIEGO JR THEATRE	2/6/2023	HOW I BECAME A PIRATE	498.00
0100	14981506	SHARON SULLINGER	2/6/2023	EQUITY CONFERENCE	82.92
0100	14981507	JENNA SICLARI	2/6/2023	TEACHER INDUCTION	500.00
0100	14981508	SMART & FINAL	2/6/2023	ESS SUPPLIES	1,018.23
0100	14981509	SUZANNE SMITH	2/6/2023	EQUITY CONFERENCE	52.92
0100	14981511	T-MOBILE	2/6/2023	HOT SPOTS	1,616.00
0100	14981513	JEWELL ENTERPRISES SO LLC	2/6/2023	PRINTING	67.88



## BOARD WARRANT REPORT FOR 2/1/2023 - 2/28/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14981515	SAMANTHA WOOSTER	2/6/2023	EQUITY CONFERENCE	52.92
0100	14982605	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	2/9/2023	SPED Legal Services	79.00
0100	14982606	AAA WATER TENDER	2/9/2023	M&O/Maintenance	58.59
0100	14982607	ACC BUSINESS MACHINES	2/9/2023	LAMINATOR REPAIR	303.75
0100	14982608	AGRICULTURAL PEST CONTROL	2/9/2023	PEST CONTROL	730.00
0100	14982609	ALLIED REFRIGERATION INC	2/9/2023	M&O/Maintenance	8.44
0100	14982610	ALLIANCE FOR AFRICAN ASSISTANCE	2/9/2023	SPED SERVICES	845.29
0100	14982611	ROCK AND BLOCK HARDSCAPE SUPPLY	2/9/2023	M&O/Maintenance	76.93
0100	14982612	ASCEND SERVICES, INC.	2/9/2023	M.Douglas SLP	11,520.00
0100	14982613	E3 DIAGNOSTICS, INC	2/9/2023	AUDIOMETOR CALIBRATIONS	1,147.64
0100	14982615	BLANCHE MAINE	2/9/2023	PARENT MILEAGE REIMB	2,046.00
0100	14982617	COMPETITIVE METALS, INC	2/9/2023	M&O/Maintenance	155.80
0100	14982618	dba Coastal Neuro Group	2/9/2023	Psyc Ed IEE Assessment	4,250.00
0100	14982619	CPI	2/9/2023	NONVIOLENT CRISIS INTERVENTION	4,249.00
0100	14982620	dba CONNECT4KIDS PSYCHOLOGICAL SERVICES,	2/9/2023	IEE Psyc Ed Assessment	6,550.00
0100	14982621	CURRIER & HUDSON	2/9/2023	LEGAL FEES	5,252.82
0100	14982622	DATEL SYSTEMS INCORPORATED	2/9/2023	TECH SUPPLIES	3,980.29
0100	14982623	DAVE BANG ASSOCIATES INC OF CA	2/9/2023	INSTALLATION OF CLIMBER AT LV	440.00
0100	14982624	EAST PENN MFG CO	2/9/2023	MOT	381.90
0100	14982625	FERGUSON ENTERPRISES, INC	2/9/2023	MOT	24.89
0100	14982626	MICHELLE FURMAN, M.S., P.T	2/9/2023	PT Services	1,597.50
0100	14982628	GRAINGER	2/9/2023	M&O/Maintenance	1,136.38
0100	14982629	HOME DEPOT CREDIT SERVICES	2/9/2023	SUPPLIES	3,088.69
0100	14982630	IMPERIAL SPRINKLER SUPPLY, INC.	2/9/2023	M&O/Maintenance	137.76
0100	14982631	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/9/2023	COPIER LEASE AND COPIES	800.92
0100	14982632	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/9/2023	COPIER LEASE AND COPIES	1,748.34
0100	14982633	LAMAR TEXAS LIMTED PARTNERSHIP	2/9/2023	BILLBOARD	3,500.00
0100	14982634	LEADER SERVICES	2/9/2023	Medi-Cal Reporting Services	943.90
0100	14982635	LESSONPIX, INC	2/9/2023	SPED SERVICES	648.00
0100	14982637	JOCELYN MCCULLOUGH	2/9/2023	Parent Mileage Reim	1,773.75
0100	14982638	MARIANA MESNIK	2/9/2023	SPED/640 ERMHS Assessments	840.00
0100	14982640	OFFICE DEPOT, INC.	2/9/2023	OFFICE/SCHOOL SUPPLIES	246.56
0100	14982641	PAR, INC.	2/9/2023	SPED SUPPLIES	14.00
0100	14982642	NEW DIRECTIONS SOLUTIONS, LLC	2/9/2023	Nicole Carnevali, LV	2,767.04
0100	14982643	NCS PEARSON, INC	2/9/2023	SPED	2,100.00
0100	14982645	RAYO WHOLESALE	2/9/2023	M&O/Maintenance	276.04
0100	14982646	SCHOOL FACILITY CONSULTANTS	2/9/2023	MODERNIZATION ELIGIBILITY UNDE	1,815.00
0100	14982647	SPECIALIZED EDUCATION OF CALIFORNIA, INC	2/9/2023	SPED SERVICES	5,586.08
0100	14982648	SOLIAN HEALTH LLC	2/9/2023	SPED SERVICES	5,255.00
0100	14982649	STATE WATER RESOURCES CONTROL BOARD	2/9/2023	SWRCB ANNUAL PERMIT FEE	75.00
0100	14982650	SYCAMORE LANDFILL	2/9/2023	M&O/Maintenance	89.39

## BOARD WARRANT REPORT FOR 2/1/2023 - 2/28/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14982651	T-MOBILE	2/9/2023	HOT SPOTS	1,616.00
0100	14982652	THERAPY TRAVELERS, LLC.	2/9/2023	SPED SERVICES	5,377.00
0100	14982654	U.S. BANK EQUIPMENT FINANCE	2/9/2023	COPIER LEASE AND COPIES	171.36
0100	14982655	VERIZON WIRELESS	2/9/2023	MONTHLY CELL SERVICES	2,784.08
0100	14982656	WAXIE SANITARY SUPPLY	2/9/2023	M&O/Custodial	277.09
0100	14982657	WELLS FARGO VENDOR FINANCIAL SERVICES	2/9/2023	COPIER LEASE	586.91
0100	14982658	WINSOR LEARNING, INC	2/9/2023	SPED SUPPLIES	27,753.69
0100	14983978	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	2/13/2023	SPED Legal Services	11,932.50
0100	14983979	AMAZON CAPITAL SERVICES, INC.	2/13/2023	OFFICE/SCHOOL SUPPLIES	4,728.42
0100	14983980	APPLE INC.	2/13/2023	Tech/730 General Apps	1,000.00
0100	14983981	AT&T	2/13/2023	PHONE SERVICE	2,723.52
0100	14983983	BONITA VISTA VOCAL MUSIC FOUNDATION	2/13/2023	SC COMPETITION	750.00
0100	14983984	CLARK SECURITY PRODUCTS	2/13/2023	MOT SERVICE	683.74
0100	14983985	COMMITTEE FOR CHILDREN	2/13/2023	SECOND STEP EL CLASSROOM KIT	6,433.58
0100	14983986	CRISP ENTERPRISES, INC./CRISP IMAGING	2/13/2023	2022/23 MATH COPIES	641.11
0100	14983987	DATEL SYSTEMS INCORPORATED	2/13/2023	TECH/Tech Unrestricted	911.10
0100	14983988	DION & SONS, INC.	2/13/2023	MONTHLY FUEL CHARGES	3,925.84
0100	14983990	FERGUSON ENTERPRISES, INC	2/13/2023	MOT SERVICES	72.22
0100	14983992	IMPERIAL SPRINKLER SUPPLY, INC.	2/13/2023	MOT SUPPLIES	48.00
0100	14983993	KATHI TORRES	2/13/2023	STOLEN PRESENTER	150.00
0100	14983994	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/13/2023	COPIER LEASE AND COPIES	520.00
0100	14983996	LCS - TRAINING	2/13/2023	Training	995.08
0100	14983997	MARJORIE SAYLOR	2/13/2023	STOLEN PRESENTER	150.00
0100	14983998	FESTIVALS OF MUSIC, INC.	2/13/2023	SHOW CHOIR PERFORMANCE	2,362.00
0100	14983999	O'REILLY AUTO PARTS	2/13/2023	MOT SUPPLIES	1,943.03
0100	14984002	NEW DIRECTIONS SOLUTIONS, LLC	2/13/2023	SPED SERVICES	3,458.80
0100	14984003	RAYNE OF SAN DIEGO	2/13/2023	Water Service	102.00
0100	14984004	LAKESIDE UNION SCHOOL DISTRICT	2/13/2023	REVOLVING CASH	3,142.06
0100	14984006	SCHOOL SPECIALTY, INC	2/13/2023	CURRICULUM	3,013.05
0100	14984007	SMART & FINAL	2/13/2023	FFA SUPPLIES	244.33
0100	14984008	SPARKLETTS	2/13/2023	BOTTLES WATER SERVICE	320.35
0100	14984009	SUNBELT STAFFING	2/13/2023	SPED SERVICES	1,724.22
0100	14984010	SUSAN JOHNSON	2/13/2023	STOLEN SPEAKER	150.00
0100	14984011	SYCAMORE LANDFILL	2/13/2023	MONTHLY TRASH SERVICE	88.35
0100	14984013	VERIZON WIRELESS	2/13/2023	MONTHLY CELL SERVICES	2,837.71
0100	14985266	AAA WATER TENDER	2/16/2023	MOT SUPPLIES	304.66
0100	14985267	ARMANDO ALVAREZ-RICO	2/16/2023	2022 Good Teaching Conference	674.03
0100	14985268	BEST VALUE GLASS	2/16/2023	M&O/Maintenance	113.14
0100	14985269	PREMIERE MARKETING, INC dba BULK BOOKS.C	2/16/2023	THE LION, THE WITCH, THE WARDR	175.52
0100	14985269	PREMIERE MARKETING, INC dba BULK BOOKS.C	2/16/2023	WOODSONG	147.08
0100	14985270	CINTAS CORPORATION	2/16/2023	UNIFORM SERVICE	395.62

## BOARD WARRANT REPORT FOR 2/1/2023 - 2/28/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14985271	CLARK SECURITY PRODUCTS	2/16/2023	SECURITY	2,919.79
0100	14985272	CLIMATEC, INC.	2/16/2023	ESSER (HVAC only)	90,340.00
0100	14985274	DATEL SYSTEMS INCORPORATED	2/16/2023	TECH SUPPLIES	2,963.13
0100	14985275	DEBRA DUPREE	2/16/2023	IPM Meeting	990.00
0100	14985276	TIMOTHY D ARMSTRONG	2/16/2023	DREAM ARTWORK/BANNERS	358.81
0100	14985277	CAL PACIFIC TRUCK CENTER, LLC	2/16/2023	MOT SUPPLIES	1,786.93
0100	14985278	EYE PHONE CITY	2/16/2023	TECH/730	1,713.10
0100	14985279	FAIN DRILLING & PUMP CO., INC	2/16/2023	MOT SUPPLIES	1,939.96
0100	14985280	FERGUSON ENTERPRISES, INC	2/16/2023	MOT SUPPLIES	140.93
0100	14985281	GENERATION GENIUS, INC.	2/16/2023	SCIENCE PROGRAM	750.00
0100	14985282	TESSA GREEN	2/16/2023	2023 Equity Confrence Mileage	23.58
0100	14985283	KEELIN WASHINGTON	2/16/2023	STOLEN PRESENTER	150.00
0100	14985284	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/16/2023	COPIER LEASE AND COPIES	271.41
0100	14985285	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/16/2023	COPIER LEASE AND COPIES	1,583.99
0100	14985286	LAINIE ROWELL	2/16/2023	CONSULTING AND PROFESSIONAL LE	6,000.00
0100	14985287	MISSION FEDERAL CREDIT UNION	2/16/2023	P CARD	19,680.37
0100	14985288	O'REILLY AUTO PARTS	2/16/2023	MOT SUPPLIES	61.40
0100	14985290	PAR, INC.	2/16/2023	SPED SERVICES	202.40
0100	14985294	RHONDA TAYLOR	2/16/2023	Superintendent Symposium	35.00
0100	14985295	SAN DIEGO COUNTY OFFICE OF ED	2/16/2023	GLAD YEAR 2	3,290.00
0100	14985296	AIR POLLUTION CONTROL DISTRICT	2/16/2023	ANNUAL PERMIT FOR DIESEL PARTI	777.00
0100	14985297	SCHOOL SPECIALTY, INC	2/16/2023	CURRICULUM	1,396.68
0100	14985298	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/16/2023	OFFICE/SCHOOL SUPPLIES	385.92
0100	14985299	SUNBELT STAFFING	2/16/2023	SPED SERVICES	1,612.47
0100	14985302	TRANE U.S.INC	2/16/2023	MAINT SUPPLIES	766.86
0100	14985303	THERAPY TRAVELERS, LLC.	2/16/2023	SPED SERVICES	4,249.00
0100	14985304	UNITED TRANSMISSION EXCHANGE	2/16/2023	MOT SUPPLIES	40.41
0100	14985305	VERBAL BEHAVIOR ASSOCIATES, INC.	2/16/2023	SPED SERVICES	20,281.25
0100	14985306	VALLEY INDUSTRIAL SPECIALTIES, INC.	2/16/2023	PLUMBING SUPPLIES	1,094.81
0100	14985307	WAXIE SANITARY SUPPLY	2/16/2023	M&O/Custodial	325.53
0100	14985308	WELLS FARGO VENDOR FINANCIAL SERVICES	2/16/2023	COPIER LEASE	383.74
0100	14986741	AMBROSIA TRAVEL, LLC	2/21/2023	SHOW CHOIR TRIP	27,074.22
0100	14986742	AAA WATER TENDER	2/21/2023	M&O/Maintenance	5.38
0100	14986743	AMPLIFY EDUCATION, INC.	2/21/2023	CURRICULUM	38.79
0100	14986744	ALLIED REFRIGERATION INC	2/21/2023	M&O/Maintenance	73.07
0100	14986745	AMAZON CAPITAL SERVICES, INC.	2/21/2023	BS/Admin Unrestricted	13,877.35
0100	14986747	AT&T	2/21/2023	MONTHLY PHONE	2,711.29
0100	14986748	SETH A. SCHWARTZ/BRIGHTSIDE LAW GROUP	2/21/2023	BRIGHTSIDE LAW GROUP INVOICE 0	5,500.00
0100	14986749	COAST MUSIC THERAPY INC.	2/21/2023	SPED SERVICES	1,781.25
0100	14986750	CPI	2/21/2023	CPI ANNUAL MEMBERSHIP - VERLET	400.00
0100	14986751	DEPARTMENT OF JUSTICE	2/21/2023	FINGERPRINTING	539.00

## BOARD WARRANT REPORT FOR 2/1/2023 - 2/28/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14986752	DION & SONS, INC.	2/21/2023	MONTHLY FUEL CHARGES	3,690.71
0100	14986755	LAKESIDE WATER DISTRICT	2/21/2023	MONTHLY WATER	1,707.69
0100	14986757	OFFICE DEPOT, INC.	2/21/2023	SCHOOL SUPPLIES	58.96
0100	14986758	dba Law Office of Paul A. Hefley, Jr.	2/21/2023	LAW OFFICE OF PAUL A. HEFLEY I	4,400.00
0100	14986759	SAN DIEGO GAS & ELECTRIC	2/21/2023	GAS AND ELECTRIC	1,957.85
0100	14986760	SPARKLETT'S	2/21/2023	MONTHLY BOTTLED WATER	348.60
0100	14986763	TOTAL VISION PC, INC.	2/21/2023	TOTAL VISION PC INVOICE 354	1,639.00
0100	14987611	AMPLIFY EDUCATION, INC.	2/23/2023	CURRICULUM	2,000.00
0100	14987613	ASCEND SERVICES, INC.	2/23/2023	SPED SERVICES	3,600.00
0100	14987614	CALIF. ASSOC. FUTURE FARMERS OF AMERICA	2/23/2023	CONFERENCE	980.00
0100	14987615	CDW GOVERNMENT, INC.	2/23/2023	ASUS CHROMEBOOK FLIP CR1 CR110	439.22
0100	14987616	CRISP ENTERPRISES INC	2/23/2023	CRISP MATH COPIES	473.56
0100	14987617	CINTAS CORPORATION	2/23/2023	UNIFORM SERVICE	197.81
0100	14987618	DATTEL SYSTEMS INCORPORATED	2/23/2023	ON-SITE PROJECT LABOR	12,000.00
0100	14987619	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/23/2023	COPIER LEASE AND COPIES	472.06
0100	14987620	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/23/2023	COPIER LEASE AND COPIES	897.14
0100	14987621	DAVIS CONSULTING CORPORATION	2/23/2023	Management Support	1,085.00
0100	14987622	NEW DIRECTIONS SOLUTIONS, LLC	2/23/2023	Nicole Carnevali, LV	6,052.90
0100	14987623	RADY CHILDREN'S HOSPITAL-SD	2/23/2023	Vision & Hearing Services	1,586.85
0100	14987624	R Stories	2/23/2023	R Stories - Kumeyaay 3rd grade	350.00
0100	14987625	SPECIALIZED EDUCATION OF CALIFORNIA, INC	2/23/2023	SPED SERVICES	7,358.44
0100	14987626	SOLIAN HEALTH LLC	2/23/2023	SPED SERVICES	4,421.50
0100	14987627	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/23/2023	OFFICE/SCHOOL SUPPLIES	534.86
0100	14987628	SUNBELT STAFFING	2/23/2023	SPED SERVICES	3,065.28
0100	14987629	SALIENT SOUND AUDIOLOGY, INC.	2/23/2023	SALIENT SOUNDS AUDIOLOGY INVOI	1,128.04
0100	14987631	THERAPY TRAVELERS, LLC.	2/23/2023	SPED SERVICES	8,577.00
0100	14987632	VEBA	2/23/2023	COBRA MEDICAL	10,505.00
0100	14987633	WILKINSON HADLEY KING & CO LLP	2/23/2023	AUDIT EXPENSE BLANKET PO	1,820.00
0100	14988636	BURBANK YOUTH VOCAL ARTS FOUNDATIONS	2/27/2023	BURBANK BLAST REGISTRATION	600.00
0100	14988638	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	2/27/2023	LEGAL FEES	5,872.50
0100	14988639	AAA WATER TENDER	2/27/2023	MOT SUPPLIES	136.19
0100	14988640	AGRICULTURAL PEST CONTROL	2/27/2023	M&O/Maintenance	730.00
0100	14988641	ALLIED REFRIGERATION INC	2/27/2023	M&O/Maintenance	102.90
0100	14988643	ASELTINE SCHOOL	2/27/2023	NPS EDUCATION	11,121.99
0100	14988645	CDW GOVERNMENT, INC.	2/27/2023	MICROSOFT SURFACE LAPTOP 5-15	1,663.58
0100	14988646	CINTAS CORPORATION	2/27/2023	UNIFORM SERVICE	395.62
0100	14988647	CRISP ENTERPRISES, INC./CRISP IMAGING	2/27/2023	PRINTING SVC-CURRICULUM SUPPOR	450.40
0100	14988648	DANNIS WOLIVER KELLEY	2/27/2023	LEGAL SERVICES-CHARTER	150.00
0100	14988649	CAL PACIFIC TRUCK CENTER, LLC	2/27/2023	TRANS/GEN ED	1,047.11
0100	14988650	MORSCO SUPPLY, LLC	2/27/2023	M&O/Maintenance	591.84
0100	14988651	FERGUSON ENTERPRISES, INC	2/27/2023	M&O/Maintenance	190.04

## BOARD WARRANT REPORT FOR 2/1/2023 - 2/28/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14988652	MICHELLE FURMAN, M.S., P.T	2/27/2023	PT Services	1,642.50
0100	14988653	GEARY PACIFIC SUPPLY	2/27/2023	M&O/Maintenance	254.00
0100	14988654	GRAINGER	2/27/2023	M&O/Maintenance	2,257.07
0100	14988656	JAMES S HUGE	2/27/2023	Board Retreat - Contract	3,487.50
0100	14988656	JAMES S HUGE	2/27/2023	Board Retreat - Travel Exp	1,709.74
0100	14988657	KIRK'S RADIATOR	2/27/2023	TRANS/GEN Ed	325.86
0100	14988658	KNOTT'S BERRY FARM	2/27/2023	PERFORMANCE IN PARK	4,524.00
0100	14988659	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/27/2023	COPIER LEASE AND COPIES	108.80
0100	14988661	LAKESIDE WATER DISTRICT	2/27/2023	MONTHLY WATER	426.53
0100	14988662	LYNN'S LOCKSMITH SERVICE	2/27/2023	M&O/Maintenance	7.04
0100	14988663	MISSION IMPRINTABLES, INC	2/27/2023	ESS SUPPLIES	4,995.29
0100	14988665	NUTRIEN AG SOLUTION	2/27/2023	M&O/Maintenance	3,383.35
0100	14988666	OFFICE DEPOT, INC.	2/27/2023	SCHOOL SUPPLIES	339.68
0100	14988667	NEW DIRECTIONS SOLUTIONS, LLC	2/27/2023	SPED SERVICES	3,458.80
0100	14988668	SAN DIEGO GAS & ELECTRIC	2/27/2023	MONTHLY GAS AND ELECTRIC	102,478.14
0100	14988669	STEIN EDUCATION CENTER	2/27/2023	SPED SERVICES	5,839.60
0100	14988670	SHRED IT	2/27/2023	SHREDDING SERVICES	101.01
0100	14988671	SMART & FINAL	2/27/2023	FFA SUPPLIES	120.55
0100	14988672	SOLIAANT HEALTH LLC	2/27/2023	SPED SERVICES	4,855.00
0100	14988673	SUNBELT STAFFING	2/27/2023	SPED SERVICES	1,341.06
0100	14988674	SYCAMORE LANDFILL	2/27/2023	MONTHLY TRASH SERVICE	1,144.03
0100	14988675	BORDER RECAPING, LLC	2/27/2023	M&O	1,580.54
0100	14988676	PERSEUS ASSOCIATES/TRANS TRAKS	2/27/2023	ANNUAL SOFTWARE ACCESS TO THE	5,085.00
0100	14988677	U.S. BANK EQUIPMENT FINANCE	2/27/2023	MONTHLY COPIER LEASE	156.80
0100	14988678	WAXIE SANITARY SUPPLY	2/27/2023	M&O/Custodial	3,742.51
<b>0100 TOTAL</b>				<b>GENERAL</b>	<b>\$ 809,514.71</b>
0800	14986745	AMAZON CAPITAL SERVICES, INC.	2/21/2023	LMS - ASB	2,027.58
<b>0800 TOTAL</b>				<b>ASB</b>	<b>\$ 2,027.58</b>
1200	14980094	LAKESHORE LEARNING MATERIALS	2/2/2023	CURRICILUM	1,079.44
1200	14980098	SAN DIEGO GAS & ELECTRIC	2/2/2023	MONTHLY GAS AND ELECTRIC	1,297.46
1200	14984004	LAKESIDE UNION SCHOOL DISTRICT	2/13/2023	REVOLVING CASH	2,327.07
1200	14984006	SCHOOL SPECIALTY, INC	2/13/2023	CURRICILUM	6,434.58
1200	14984008	SPARKLETTS	2/13/2023	BOTTLED WATER	63.51
1200	14985287	MISSION FEDERAL CREDIT UNION	2/16/2023	PCARD	1,129.03
1200	14985291	PARKWAY BOWL	2/16/2023	ESS FIELD TRIP	4,840.30
1200	14985292	PRICE CHOPPER WRISTBANDS	2/16/2023	ESS SUPPLIES	1,538.05
1200	14985308	WELLS FARGO VENDOR FINANCIAL SERVICES	2/16/2023	COPIER LEASE	106.82
1200	14986745	AMAZON CAPITAL SERVICES, INC.	2/21/2023	SCHOOL SUPPLIES	283.42
1200	14986752	DION & SONS, INC.	2/21/2023	MONTHLY FUEL	122.89
1200	14986760	SPARKLETTS	2/21/2023	BOTTLED WATER	74.34
1200	14987620	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/23/2023	COPIER LEASE AND COPIES	487.04



## BOARD WARRANT REPORT FOR 2/1/2023 - 2/28/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
1200	14988660	LAKESHORE LEARNING MATERIALS	2/27/2023	SUPPLIES	2,887.92
1200	14988668	SAN DIEGO GAS & ELECTRIC	2/27/2023	ESS	1,501.87
<b>1200 TOTAL</b>				<b>CHILD DEVELOPMENT</b>	<b>\$ 24,173.74</b>
1300	14980092	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/2/2023	COPIER LEASE AND COPIES	3.67
1300	14980103	SYSCO FOODS SERVICES	2/2/2023	FOOD	4,075.48
1300	14981480	BAK-RE-PAIR, INC.	2/6/2023	KITCHEN REPAIRS	853.27
1300	14981481	CHEMSEARCH	2/6/2023	SUPPLIES	521.11
1300	14981483	CINTAS CORPORATION	2/6/2023	UNIFORMS	34.36
1300	14981485	COZZINI BROS, INC	2/6/2023	CN SERVICES	43.00
1300	14981488	DOMINO'S PIZZA	2/6/2023	FOOD	9,286.76
1300	14981489	FOOD FOR THOUGHT, LLC	2/6/2023	FOOD	1,520.32
1300	14981490	GOLD STAR FOODS INC	2/6/2023	CN/Bread	44,326.35
1300	14981492	TAKKT AMERICA HOLDING INC	2/6/2023	SUPPLIES	964.34
1300	14981493	K GRAPHICS POSTERS	2/6/2023	SUPPLIES	458.00
1300	14981501	P&R PAPER SUPPLY COMPANY, INC.	2/6/2023	SUPPLIES	3,187.52
1300	14981502	INDIVIDUAL FOODSERVICE	2/6/2023	SUPPLIES	774.36
1300	14981508	SMART & FINAL	2/6/2023	FOOD	58.95
1300	14981510	LOEWY ENTERPRISES/SUNRISE PRODUCE CO	2/6/2023	FOOD	13,543.28
1300	14981512	TRIDENT BEVERAGE, INC.	2/6/2023	FOOD	430.50
1300	14981514	WINTER GARDENS SMOG & TUNE	2/6/2023	CN TRUCK REPAIRS	2,699.52
1300	14982604	4IMPRINT, INC.	2/9/2023	POLO'S FOR NEW EMPLOYEES	107.29
1300	14982614	BAK-RE-PAIR, INC.	2/9/2023	REPAIRS	296.36
1300	14982627	GOLD STAR FOODS INC	2/9/2023	FOOD	621.14
1300	14982655	VERIZON WIRELESS	2/9/2023	CELL PHONE	49.92
1300	14983981	AT&T	2/13/2023	PHONE	18.35
1300	14983982	BAK-RE-PAIR, INC.	2/13/2023	LABOR	696.93
1300	14983988	DION & SONS, INC.	2/13/2023	MONTHLY FUEL	385.17
1300	14983989	ECONOMY RESTAURANT & SUPPLY CO	2/13/2023	SUPPLIES	47,410.00
1300	14983991	HOLLANDIA DAIRY	2/13/2023	FOOD	21,856.42
1300	14984004	LAKESIDE UNION SCHOOL DISTRICT	2/13/2023	REVOLVING CASH	(120.00)
1300	14984008	SPARKLETTS	2/13/2023	BOTTLED WATER	15.53
1300	14984012	SYSCO FOODS SERVICES	2/13/2023	FOOD	527.80
1300	14984013	VERIZON WIRELESS	2/13/2023	CELL PHONE	49.92
1300	14985270	CINTAS CORPORATION	2/16/2023	UNIFORMS	96.71
1300	14985273	CULLIGAN	2/16/2023	WATER	55.75
1300	14985285	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/16/2023	COPIER LEASE AND COPIES	19.30
1300	14985287	MISSION FEDERAL CREDIT UNION	2/16/2023	EINSTE-PD Day Training	305.79
1300	14985300	LOEWY ENTERPRISES/SUNRISE PRODUCE CO	2/16/2023	CN/Produce	195.00
1300	14985301	SYSCO FOODS SERVICES	2/16/2023	FOOD	724.86
1300	14986745	AMAZON CAPITAL SERVICES, INC.	2/21/2023	CN/Admin	2,110.88
1300	14986747	AT&T	2/21/2023	PHONE	18.27

## BOARD WARRANT REPORT FOR 2/1/2023 - 2/28/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
1300	14986752	DION & SONS, INC.	2/21/2023	FULE CHARGES	379.93
1300	14986756	NU HEALTH CALIFORNIA LLC	2/21/2023	FRUIT BARRELS	3,348.48
1300	14986760	SPARKLETT'S	2/21/2023	BOTTLES WATER	12.94
1300	14987617	CINTAS CORPORATION	2/23/2023	UNIFORMS	34.36
1300	14987630	SYSCO FOODS SERVICES	2/23/2023	FOOD	1,171.74
1300	14988637	4IMPRINT, INC.	2/27/2023	EMBROIDERED POLO	107.29
1300	14988646	CINTAS CORPORATION	2/27/2023	UNIFORMS	68.72
<b>1300 TOTAL</b>				<b>CHILD NUTRITION</b>	<b>\$ 163,345.64</b>
2139	14981487	DIVISION OF THE STATE ARCHITECT	2/6/2023	COST AUGMENTATION ON LAKESIDE	2,386.50
2139	14981498	NINYO & MOORE	2/6/2023	BLANKET PO-LOR FOR SOLAR PROJE	2,216.00
2139	14982639	NINYO & MOORE	2/9/2023	BLANKET PO-LOR FOR SOLAR PROJE	4,611.50
2139	14982644	QUALITY CONTROL CONSULTANTS, INC.	2/9/2023	BOND	25,820.00
2139	14985272	CLIMATEC, INC.	2/16/2023	BOND (Solar/Kitchen)	424,501.00
2139	14985293	QUALITY CONTROL CONSULTANTS, INC.	2/16/2023	LP Project Admin Asst	20,696.00
2139	14988655	MGT OF AMERICA, LLC	2/27/2023	FACILITY SUPPORT SERVICES BLAN	6,600.00
<b>2139 TOTAL</b>				<b>BOND</b>	<b>\$ 486,831.00</b>
2519	008960	PACIFIC MOBILE STRUCTURES, INC.	2/13/2023	Trailer Rental	848.00
<b>2519 TOTAL</b>				<b>CAPITAL FACILITIES</b>	<b>\$ 848.00</b>
4000	14985272	CLIMATEC, INC.	2/16/2023	Finance	300,031.00
<b>4000 TOTAL</b>				<b>SPECIAL RESERVE FUND/PROJECTS</b>	<b>\$ 300,031.00</b>
6200	14982653	U.S. BANK CORPORATE PYMT SYS	2/9/2023	BICS CREDIT CARD	243.91
6200	14986753	ECONOMY RESTAURANT & SUPPLY CO	2/21/2023	KITCHEN EQUIP - BICS	3,569.32
6200	14986754	JUNIOR ACHIEVEMENT OF S.D.	2/21/2023	BIZ TOWN	660.00
6200	14986761	SPECIALIZED THERAPY SERVICES	2/21/2023	THERAPY SERVICES BICS	3,330.88
6200	14986762	SEASHORE WEB SERVICES, LLC	2/21/2023	PROJECT COMPLETION BICS	625.00
6200	14987612	AMAZON CAPITAL SERVICES, INC.	2/23/2023	OFFICE AND SCHOOL SUPPLIES	2,156.02
6200	14988644	Barona Band of Mission Indians	2/27/2023	FUEL BICS	98.04
<b>6200 TOTAL</b>				<b>BARONA CHARTER</b>	<b>\$ 10,683.17</b>
6201	14980095	NICHE.COM, INC.	2/2/2023	K-12 COMPLETE PACKAGE. 24 MONT	17,980.00
6201	14980098	SAN DIEGO GAS & ELECTRIC	2/2/2023	GAS AND ELECTRIC	3,006.25
6201	14981484	COX COMMUNICATIONS	2/6/2023	CABLE	990.00
6201	14981503	PITNEY BOWES INC.	2/6/2023	MAIL METER	104.94
6201	14982616	CDW GOVERNMENT, INC.	2/9/2023	AC ADAPTER	1,735.31
6201	14982629	HOME DEPOT CREDIT SERVICES	2/9/2023	SUPPLIES	1,175.82
6201	14982636	JAMIE LYKIN	2/9/2023	NATIONAL COUNCIL CONFERENCE	2,069.90
6201	14983981	AT&T	2/13/2023	PHONE	94.38
6201	14983995	LAKESIDE EQUIPMENT	2/13/2023	CHAIRS	310.00
6201	14984005	SAN DIEGO COUNTY OFFICE OF ED	2/13/2023	2022-23 INDUCTION 2 TEACHERS	2,000.00
6201	14984008	SPARKLETT'S	2/13/2023	RVCS- Bottled Water	443.51
6201	14985285	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/16/2023	COPIER LEASE	180.83
6201	14985289	CATHERINE DeROSIA	2/16/2023	FALL 2022 STUDENT ID CARDS	510.00



## BOARD WARRANT REPORT FOR 2/1/2023 - 2/28/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
6201	14985298	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/16/2023	OPEN PURCHASE ORDER FOR THR SY	175.09
6201	14986747	AT&T	2/21/2023	RVCS	93.95
6201	14986760	SPARKLETT'S	2/21/2023	RVCS- Bottled Water	185.01
6201	14988664	MPS	2/27/2023	ADVANCED LANGUAGE & LITERATURE	4,894.74
6201	14988668	SAN DIEGO GAS & ELECTRIC	2/27/2023	GAS AND ELECTRIC	3,397.07
6201	14988679	XEROX FINANCIAL SERVICES, LLC	2/27/2023	COPIER LEASE	3,098.00
<b>6201 TOTAL</b>				<b>RIVER VALLEY CHARTER</b>	<b>\$ 42,444.80</b>
				<b>GRAND TOTAL</b>	<b>\$ 1,839,899.64</b>

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** MARCH 9, 2023

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**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):**

5,349.13

**Funding Source:**

GENERAL FUND, DONATION ACCOUNTS, ETC.

**Addresses Emphasis Goal(s):**

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

**Recommended Action:**

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

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**Originating Department/School:** Business Services

**Submitted/Recommended By:**

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



**Lisa Davis, Assistant Superintendent**



**Dr. Rhonda Taylor, Superintendent**

**Reviewed by Cabinet Member**

LAKESIDE UNION SCHOOL DISTRICT  
RCF 2223-012

Date	Ck#	Name	Memo/Description	Check Amount
1/17/2023	40175	Franchise Tax Board	VOID	0.00
1/17/2023	40176	Franchise Tax Board	Form 592-B Jim Huge	542.50
1/30/2023	-	Lori Weimer	Returned check #40124 - duplicate payment	-120.00
1/23/2023	40177	Lisa Reynolds	Reimb underpayment on Ck#40117 \$34.37	34.37
1/30/2023	40178	Brittney Bigelow	January 2023 payroll didn't process PD on RCF-PR 2223-0003	0.00
1/31/2023	40179	CA DEPT OF TAX & FEE ADMIN	VOID	0.00
1/31/2023	40180	CA DEPT OF TAX & FEE ADMIN	4QTR22 DIESEL TAXES	12.00
1/31/2023	40181	CA DEPT OF TAX & FEE ADMIN	Q4 2022 USETX	1,872.00
2/1/2023	40183	Robyn Bowman	VOID	0.00
2/1/2023	40184	Kip Frazer	VOID	0.00
2/1/2023	40185	Deann Horn	VOID	0.00
2/1/2023	40186	Kim Minden	VOID	0.00
2/1/2023	40187	Kerry Strong	VOID	0.00
2/1/2023	40188	Lindsay Vildibill	VOID	0.00
2/1/2023	40189	Ashley Wyatt	VOID	0.00
2/1/2023	40190	Mirna Bernal	Donuts For Elac	17.99
2/1/2023	40191	Robyn Bowman	Monthly Supplies & Capacity Fees	750.90
2/1/2023	40192	Amanda Elson	TPT - True Decodables	69.00
2/1/2023	40193	Kip Frazer	Cup Stacking STEM Science Night	25.31
2/1/2023	40194	Tessa Green	Panda Express - Grace Dearborn Training	102.69
2/1/2023	40195	Deann Horn	(3) Potting Mix Soil (2) Spray Bottles	38.66
2/1/2023	40196	Brad Lappin	Science Supplies	35.47
2/1/2023	40197	Kim Minden	Craft Supplies, P.E. Equipment, Science Supplies	53.79
2/1/2023	40198	Jerred Murphy	Costco - Drinks, Plates, Popcorn, Pancakes, TV,	1,576.17
2/1/2023	40199	Kerry Strong	American Symbols Classroom Musical Play Script	65.19
2/1/2023	40200	Holy Vance King	Oriental Trading - Thinking Putty	86.19
2/1/2023	40201	Lindsay Vildibill	JW Pepper - Music	73.26
2/2/2023	40202	Wilma Ward	(8) Bolts & Locking Nuts Soccer Net, EZ Reach Pickup	75.64
2/2/2023	40203	Ashleigh Wyatt	TPT - Phonic Bundle, Fluency Bundle	38.00
				<b>5,349.13</b>

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 9, 2023

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**Agenda Item:**

Ratification of Purchase Orders and Change Orders Listing (February 1, 2023 to February 28, 2023)

**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 February 1, 2023 to February 28, 2023 is attached.

**Fiscal Impact (Cost):**

\$351,209.69

**Funding Source:**

General Fund Total: \$325,285.57, Child Development Total: \$4,588.66, Child Nutrition Total: \$14,335.46, ASB Fund Total: \$7,000

**Addresses Emphasis Goal(s):**

☐ #1: Academic Achievement

☐ #2: Social Emotional

☐ #3: Physical Environments

**Recommended Action:**

☐ Informational

☐ Denial/Rejection

☐ Discussion

☒ Ratification

☐ Approval

☐ Explanation: Click here to enter text.

☐ Adoption

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**Originating Department/School:** Business Services

**Submitted/Recommended By:**

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



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

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



FEB 2023 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Site/Dept	Total
0000008825	HALF-PINT KIDS, INC.	READERS LEVEL A, B, C	0100	Lakeview	316.80
0000008826	SCHOLASTIC INC	FLAT STANLEY, BLACK LAGOON	0100	Lakeview	328.42
0000008827	HEARTLAND PAYMENT SYSTEMS, INC.	CONNECT 2023 HEARTLAND Solutio	0100	Child Nutrition	998.00
0000008829	SUSAN JOHNSON	STOLEN PRESENTER S. JOHNSON	0100	Superintendent	150.00
0000008830	KATHI TORRES	STOLEN PRESENTER K. TORRES	0100	Superintendent	150.00
0000008833	MARJORIE SAYLOR	STOLEN PRESENTER M. SAYLOR	0100	Superintendent	150.00
0000008834	QUADIENT LEASING USA, INC.	MAIL MACHINE	0100	Superintendent	279.04
0000008835	ALLIANCE FOR AFRICAN ASSISTANCE	TRANSLATION SERVICES	0100	Superintendent	742.36
0000008836	SCHOLASTIC INC	LV - SCHOLASTIC BOOK ORDER #2	0100	Lakeview	126.52
0000008837	FASTSIGNS	SCHOOL BANNER	0100	Flex School	256.80
0000008839	SMART & FINAL	2023 FFA	0100	Lakeside Middle School	1,616.25
0000008842	CALIF. ASSOC. FUTURE FARMERS OF AMERICA	SHIRTS/CONFERENCE/SPRING MEETI	0100	Lakeside Middle School	980.00
0000008844	AMBROSIA TRAVEL, LLC	INVOICE 2169	0100	Lakeside Middle School	29,172.47
0000008846	DEBRA DUPREE	IPM Meeting Maddox	0100	Human Resources	990.00
0000008848	dba A1 Septic Services	2023 SEPTIC SERVICES	0100	Maintenance & Operations	6,000.00
0000008849	AMPLIFY EDUCATION, INC.	LMS DESMOS MATH	0100	Lakeside Middle School	2,000.00
0000008850	dba Coastal Neuro Group	Psyc Ed IEE Assessment	0100	Psychology Services	4,250.00
0000008851	HOME DEPOT CREDIT SERVICES	LMS Home Depot	0100	Lakeside Middle School	538.75
0000008852	KEELIN WASHINGTON	STOLEN PRESENTER	0100	Superintendent	150.00
0000008853	SCHOOL SERVICES OF CA, INC	Fed Compliance SSC Wkshp	0100	Business Services	275.00
0000008855	HARCOURT OUTLINES, INC.	Mesh coverings for windows of	0100	Lakeside Farms	3,675.06
0000008856	ClaireMarie Mallory	Kumeyaay 3rd grade presentati	0100	Lakeside Farms	350.00
0000008857	SALIENT SOUND AUDIOLOGY, INC.	SALIENT SOUNDS AUDIOLOGY INVOI	0100	Special Education	1,128.04
0000008858	CPI	CPI ANNUAL MEMBERSHIP - VERLET	0100	Special Education	400.00
0000008859	COAST MUSIC THERAPY INC.	COAST MUSIC THERAPY INV 14577,	0100	Special Education	5,000.00
0000008860	TOTAL VISION PC, INC.	TOTAL VISION INVOICE DEC INV	0100	Special Education	760.00
0000008861	WPS	"SPM-P SCHOOL AUTOSCORE PRINT	0100	Special Education	291.58
0000008862	PAR, INC.	PAR INVOICE IN-00000433 FROM 2	0100	Psychology Services	218.09
0000008863	SETH A. SCHWARTZ/BRIGHTSIDE LAW GROUP	BRIGHTSIDE LAW GROUP INVOICE 0	0100	Special Education	5,500.00
0000008864	dba Law Office of Paul A. Hefley, Jr.	LAW OFFICE OF PAUL A. HEFLEY I	0100	Special Education	4,400.00
0000008865	SCHOLASTIC INC	JUNIE B 1ST GRADE NTS975695	0100	Lakeview	257.43
0000008867	FESTIVALS OF MUSIC, INC.	MUSIC FESTIVAL	0100	Lakeside Middle School	2,612.94
0000008868	KNOTT'S BERRY FARM RESORT HOTEL	PERFORMANCE IN PARK	0100	Lakeside Middle School	4,874.62
0000008869	SCHOOL SERVICES OF CA, INC	MAY REVISE-LISA DAVIS	0100	Business Services	295.00
0000008871	DATEL SYSTEMS INCORPORATED	CAMERA AXIS P381-PVE OUTDOOR D	0100	Technology	12,524.87
0000008873	AMERI-MEX PLUMBING INC	2023/Maintenance	0100	Maintenance & Operations	5,000.00
0000008874	PITNEY BOWES INC.	LUSD Folding Machine Lease	0100	Superintendent	231.20
0000008875	U.S. POSTAL SERVICE	2022-23 Postage	0100	Superintendent	15,000.00
0000008876	CARRIE G. REA	Teacher Support & Parent Engag	0100	Special Education	16,000.00
0000008877	PEACEFUL PLAYGROUNDS INC.	WG - PEACEFUL PLAYGROUNDS	0100	Winter Gardens	6,750.00
0000008878	BURBANK UNIFIED SCHOOL DISTRICT	LIGHT UP THE STAGE	0100	Lakeside Middle School	450.00
0000008880	AMAZON CAPITAL SERVICES, INC.	CHILDREN'S FACTORY CUBE CHAIRS	0100	Special Education	1,778.70
0000008881	BURBANK YOUTH VOCAL ARTS FOUNDATIONS	BURBANK BLAST REGISTRATION	0100	Lakeside Middle School	600.00
0000008882	KNOTT'S BERRY FARM	LMS Performance In The Park	0100	Lakeside Middle School	4,874.62
0000008883	MATH TRANSFORMATIONS	INVOICE 171	0100	Lakeside Middle School	8,750.00
0000008885	GOPHER SPORT	RAINBOW SOFT PLAY VOLLEYBALL T	0100	Tierra Del Sol	129.25
0000008886	GREG A. MARVEL	ANNUAL SOFTWARE ACCESS TO THE	0100	Transportation	5,085.00
0000008887	CONTINUED.COM, LLC	SUBSCRIPTION FOR SPEECHPATHOLO	0100	Special Education	712.00
0000008888	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	AALRR - REGISTRATION - IEP OR	0100	Special Education	199.00
0000008889	IDENT-A-KID SERVICES OF AMERICA, INC.	10 ROLLS TARDY PASSES	0100	Lakeside Middle School	113.00
0000008890	WPS	BENDERBENDER-GESTALT II OBSER	0100	Psychology Services	361.36
0000008891	DATEL SYSTEMS INCORPORATED	HP WRK ST Z2 G5 WOLF PRO SEC -	0100	Tierra Del Sol	1,481.56
0000008892	JAMES S HUGE	Huge - Board Retreat Jan 2023	0100	Superintendent	7,000.00
0000008893	DATEL SYSTEMS INCORPORATED	ADOBE RENEWAL LICENSE 500 3/13	0100	Technology	2,460.00
0000008894	ACADEMIC THERAPY PUBLICATIONS, INC	2218- TAPS-4-25 RECORD FORMS	0100	Psychology Services	225.20
0000008895	S.D. COUNTY SUPERINTENDENT OF SCHOOLS	"20TH ANNUAL EARLY YEARS CONFE	0100	Special Education	360.00
0000008896	NCS PEARSON, INC	INVOICE 16241173, 18041069, 17	0100	Special Education	6,157.33
0000008897	LEXIA LEARNING SYSTEMS LLC	1 YR SUBSCRIPTION RENEWAL	0100	Tierra Del Sol	6,868.00
0000008901	DEBRA DUPREE	IPM Meeting for A. Fitzpatrick	0100	Human Resources	600.00
0000008902	THE LIBRARY STORE	LIBRARY STORE-#16-0670	0100	Lakeview	41.95
0000008903	JAMES S HUGE	Huge - Coaching Services	0100	Superintendent	6,000.00
0000008904	UNION TRIBUNE PUBLISHING CO.	Trans. Ad Listing LUSD 2022-02	0100	Business Services	626.80
0000008905	SCHOOLS EXCESS LIABILITY FUND	AB 218 REVIVED LIABILITY FUNDI	0100	Business Services	95,480.57
0000008906	LAMAR TEXAS LIMTED PARTNERSHIP	BILLBOARD	0100	Superintendent	3,500.00
0000008907	BARNES & NOBLE INC.	A SURVIVORS TALE	0100	Lakeside Middle School	1,980.77
					\$ 290,574.35

FEB 2023 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Site/Dept	Total
0000008838	SCHOOL SPECIALTY, INC	ITEM #2000653 LEGS 15-25	1200	Education Services	588.66
0000008879	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	ESS Copier Lease & Copy Chg	1200	ESS/ASES/PreSchool	4,000.00
				\$	4,588.66
0000008824	WINTER GARDENS SMOG & TUNE	BRAKE SHOES, DRUM,WEAR PAD	1300	Child Nutrition	2,768.29
0000008847	JASON E. BACHAR dba VOLKER'S	CN 2023 VEHICLE REPAIRS	1300	Child Nutrition	5,000.00
0000008870	DOUGLAS FOOD STORES, INC dba DOUGLAS EQU	3 COMPARTMENT SINK	1300	Child Nutrition	4,859.12
0000008884	4IMPRINT, INC.	EMBROIDERED POLO	1300	Child Nutrition	108.05
0000008900	ALFREDO TERRAZAS FUENTES	CN Desk Installation	1300	Child Nutrition	700.00
				\$	13,435.46

**TOTAL PURCHASE ORDERS \$ 308,598.47**

**TOTAL (01) GENERAL FUND PO's \$ 290,574.35**

**TOTAL (08) ASB FUND \$ -**

**TOTAL (12) CHILD DEVELOPMENT \$ 4,588.66**

**TOTAL (13) CHILD NUTRITION \$ 13,435.46**

**TOTAL (21) BOND FUNDS \$ -**

**TOTAL (40) SPECIAL RESERV \$ -**

FEB 2023 CHANGE ORDERS

Reg No.	Supplier	PO Ref	Fund	Site/Dept	Total	Description
0000007468	AMAZON CAPITAL SERVICES, INC.	Amazon Gnl	0100	Tierra Del Sol	3,000.00	C/O FOR PO 8227
0000007469	IMPERIAL SPRINKLER SUPPLY, INC.	C/O Imperial PO 8018	0100	Maintenance & Operations	1,500.00	C/O PO 8018
0000007505	LEADER SERVICES	CO to Leader Svcs	0100	Business Services	4,000.00	CHANGE ORDER TO BLANKET PO 7987
0000007518	CLARK SECURITY PRODUCTS	increase Clark PO 8009	0100	Maintenance & Operations	5,000.00	C/O PO 8009
0000007519	O'REILLY AUTO PARTS	increase O'Reilly PO 8060	0100	Transportation	2,500.00	C/O 8060
0000007520	AGRICULTURAL PEST CONTROL	increase Ag Pest PO 8001	0100	Maintenance & Operations	6,500.00	C/O PO 8001
0000007530	NUTRIEN AG SOLUTION	increase Nutrien PO 8025	0100	Maintenance & Operations	2,500.00	C/O PO 8025
0000007544	RICK'S MOBILE GLASS	Rick's Mobile add M&O	0100	Maintenance & Operations	500.00	C/O PO 8062
0000007553	DION & SONS, INC	increase Dion & Sons PO	0100	Transportation	9,000.00	C/O PO 7933
0000007554	WPS	CO - WPS PO 8890	0100	Psychology Services	11.22	PO 8890 CHANGE ORDER - TO CORRECT SHIPPING PRICE
0000007563	SAN DIEGO COUNTY OFFICE OF ED	CO - SDCOE PO 8745	0100	Psychology Services	200.00	CO FOR PO 8745 - ADD ALEJANDRA GARCIA TO PO
					\$ 34,711.22	
0000007467	AMAZON CAPITAL SERVICES, INC	ASB Amazon	0800	Tierra Del Sol	7,000.00	C/O FOR PO 8226 INCREASE
					\$ 7,000.00	
0000007484	COZZINI BROS, INC	C/O PO7999	1300	Child Nutrition	700.00	C/O PO 7999
0000007528	CINTAS CORPORATION	C/O Cintas 7969	1300	Child Nutrition	200.00	C/O CINTAS PO 7969
					\$ 900.00	
TOTAL CHANGE ORDERS					\$ 42,611.22	
TOTAL (01) GENERAL FUND CO's					\$ 34,711.22	
TOTAL (08) ASB FUNDS					\$ 7,000.00	
TOTAL (12) CHILD DEVELOPMENT						
TOTAL (13) CHILD NUTRITION					\$ 900.00	
TOTAL (21) BOND FUND						



# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 9, 2023

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**Agenda Item:**

Ratification of P Card expenditure transactions for the month of January 2023.

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

It is recommended that The Governing Board approve/ratify expenditure transactions charged to District P Cards for the month of January 2023.

**Fiscal Impact (Cost):**

\$21,115.19

**Funding Source:**

General Fund Total: \$19,806.34, Child Development Fund Total: \$1,129.03, Child Nutrition: \$179,82

**Addresses Emphasis Goal(s):**

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

**Recommended Action:**

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

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**Originating Department/School:** Business Services

**Submitted/Recommended By:**

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



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

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

JANUARY 2022 MISSION FEDERAL P-CARD PURCHASES

ACCT NAME	POST DATE	AMT	MERCHANT NAME	FIN.EXPENSE DESCRIPTION
BEISIGL,BRIAN	01/02/2023	224.11	AMAZON WEB SERVICES	Monthly Cloud Storage
BEISIGL,BRIAN	01/06/2023	39.00	PAYPAL	Email Notificationfor Google Form Subscription
BEISIGL,BRIAN	01/15/2023	899.98	DNH*GODADDY.COM	Website Annual Domain Registration
BOWMAN,ROBYN	01/05/2023	251.05	WALMART.COM	Vacuum cleaner with extra battery
BOWMAN,ROBYN	01/09/2023	57.72	TARGET	cleaning supplies, toys, snacks
BOWMAN,ROBYN	01/09/2023	457.38	SAMSClub	various program supplies
BOWMAN,ROBYN	01/10/2023	75.87	CORODATA SHREDDING INC	Shredding
BOWMAN,ROBYN	01/17/2023	5.00	CORODATA SHREDDING INC	Shredding
BOWMAN,ROBYN	01/27/2023	134.97	WALMART.COM	various program supplies
CLARK, DANIELLE	01/19/2023	104.46	EVAN-MOOR PUBLISHERS	Spelling Books
COX,GRACE	01/12/2023	130.00	HEGGERTY LITERACY RESOAK	Mandarin Kinder Teachers material for student year subscption
COX,GRACE	01/22/2023	30.00	SYNTHESIA LIMITEDLONDON,L	Synthesia AI video software
COX,GRACE	01/22/2023	755.64	WWW COSTCO COM800-955-2292	Nutri Grain Bars for the Lock Down Kits
COX,GRACE	01/24/2023	140.00	THE CHAIRMAN'S BAOMANCHE	Mandarin Teachers fpr student reading material
DAVIS, LISA	01/05/2023	550.00	ASS CAL SCH ADMI	SPED Conference
DAVIS, LISA	01/05/2023	775.00	ASS CAL SCH ADMI	SPED Conference
DAVIS, LISA	01/05/2023	775.00	ASS CAL SCH ADMI	SPED Conference
DAVIS, LISA	01/05/2023	77.96	SOUTHWEST AIRLINES	ACSA Business Douncil
DAVIS, LISA	01/19/2023	272.72	HYATT HOTELS	Governor's Budget
DAVIS, LISA	01/20/2023	9.00	THE TOLL ROADS OF OC	Governor's Budget
DEROSIER, LISA	01/13/2023	145.70	PANERA BREAD	Lunch for Board Retreat
DEROSIER, LISA	01/17/2023	800.00	ASS CAL SCH ADMI	Registration for R Taylor Superintendent Symposium
DEROSIER, LISA	01/19/2023	16.50	WALMART.COM	Raffle Tickets
DEROSIER, LISA	01/26/2023	17.99	MARY'S DONUTS	Donuts for Clerical PD
FERNANDEZ, PATRICI	01/10/2023	49.37	LEGAL BOOKS DISTRIBUTI	Legislative Update Fuide: Student Support Services (22-23) Book
FERNANDEZ, PATRICI	01/13/2023	234.74	LEGAL BOOKS DISTRIBUTI	Student Discipline (2023) Book
FERNANDEZ, PATRICI	01/30/2023	40.00	FSP*STAR CPR	4 CPR Certificate Cards for LVNs
GILBERT, KELLY	01/20/2023	100.00	SD NATURAL HISTORY MUS	Museum pass to borrow items for annual Science Museum
GREEN, TESSA	01/10/2023	91.91	GREEK STYLE CHICKEN	Staff Meeting
GREEN, TESSA	01/10/2023	300.00	SAN DIEGO GULLS HOCKEY	Hockey ticket deposit, team building
GREEN, TESSA	01/19/2023	25.00	TOWN AND COUNTRY	Parking for conference
GREEN, TESSA	01/20/2023	5.00	TOWN AND COUNTRY	Parking for conference
HARDIMAN, LESLIE	01/09/2023	26.77	J.W. PEPPER	Drama Production
HARDIMAN, LESLIE	01/09/2023	53.88	J.W. PEPPER	Drama Production
HARDIMAN, LESLIE	01/11/2023	80.81	J.W. PEPPER	Drama Production
HARDIMAN, LESLIE	01/24/2023	790.84	J.W. PEPPER	Drama Production
MULL, STEVE	01/03/2023	100.64	WALMART.COM	6th Grade camp supplies
MULL, STEVE	01/05/2023	162.28	WEISSMAN'S THEATRICA.	Chorus Costumes
MULL, STEVE	01/11/2023	1,435.80	HOTELSCOM	FFA Leadership Confernce
MULL, STEVE	01/12/2023	358.95	HOTELSCOM	FFA Leadership Conference
MULL, STEVE	01/13/2023	230.14	AWL*PEARSON EDUCATIONPRS	Test Booklets
MULL, STEVE	01/22/2023	50.88	LEAP	Dance Competition Fees
MULL, STEVE	01/28/2023	50.88	LEAP	Dance Competition Fees
MURPHY, JERRED	01/06/2023	147.04	AMC	Top off Admission for Summer Camp Count @ Movie Theater



MURPHY, JERRED	01/27/2023	206.32	MIGUELS COCINA	Lunch for staff during PD day
ORAHOOD, SAMANTH.	01/09/2023	277.52	WESTIN	A Garcia ACSA 2023 Every Child Counts Symposium
ORAHOOD, SAMANTH.	01/18/2023	105.50	GLADSTONES	S Orahood & L Davis Governer's Budget
ORAHOOD, SAMANTH.	01/25/2023	5,523.15	ROYAL LINES CHARTERS	TDS La Brea Tar Pits
ORAHOOD, SAMANTH.	01/25/2023	997.96	SOUTHWEST AIRLINES	J Chandler Mosaic Connect
ORAHOOD, SAMANTH.	01/25/2023	997.96	SOUTHWEST AIRLINES	N Genet Mosaic Connect
OWENS, TODD	01/13/2023	168.17	U-HAUL CTR	6th Grade camp luggage U-Haul
OWENS, TODD	01/17/2023	69.50	THOMAS WEST	CA Vehicle Code 2023 for Transportation
OWENS, TODD	01/17/2023	69.50	THOMAS WEST	CA Vehicle Code 2023 for Transportation
OWENS, TODD	01/30/2023	158.46	U-HAUL CTR	7th Grade camp luggage U-Haul
ROSA, JIM	01/09/2023	49.60	TEACHERSPAYTEACHERS.CO	Teachers Pay Teachers - WINN for 1st Grade
ROSA, JIM	01/17/2023	-65.00	MUSIC IS ELEMENTARY	REFUND flutophone cases
SINATRA,CHRISTINE	01/18/2023	30.00	CALIFORNIA LAKESIDE	Registration for Touch a Truck
SUMMERS,KRISTIE	01/16/2023	179.82	WWW COSTCO COM	Special Diet Foods
SUMMERS,KRISTIE	01/26/2023	499.00	NATIONAL CACFP SPONSORS	CACFP Training
SUMMERS,KRISTIE	01/28/2023	125.97	EINSTEIN BROS	PD Day Training
TAYLOR,RHONDA L	01/12/2023	70.00	NINTH DISTRICT PTA	PTA Founders Day Brunch for R Taylor & N Winspear
TAYLOR,RHONDA L	01/12/2023	571.78	PORTOLA HOTEL AND SPA	R Taylor Superintendent Symposium
		<b>21,115.19</b>		

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 9, 2023

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**Agenda Item:**

Approval of the March Grant/MOU list for the fiscal year, 2022-23.

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

Approval is requested for the attached list of agreements for grants and or MOU's 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**

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**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** \_\_\_\_\_

### Ongoing Grants and MOU's

Agency Name	Title of Grant/MOU	Contract #	Dept./Site	Point Person	Began	Ends	Amount Awarded	Notes
San Diego County Superintendent of Schools	TDS Gardening Grant	G2023-01	TDS	Dave Tupper	7/1/2023	8/31/2023	\$7,500.00	Teachers to Attend and Materials

G2023-01

SDCOE Agreement C- \_\_\_\_\_

## **Services Agreement**

This Agreement, for the provision of services is entered into this THIRD day of FEBRUARY 2023 by and between the SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS (hereinafter referred to as "SDCOE") and LAKESIDE UNION SCHOOL DISTRICT (hereinafter referred to as "Contractor") who agrees to provide the following services to the SDCOE:

### **1. Scope of Services.**

Contractor shall provide services as described in Exhibit "A" entitled "Special Provisions" attached hereto and made a part hereof.

In the event of a conflict in or inconsistency between the terms of this agreement and Exhibit A, the Agreement shall prevail. Unless specifically stated otherwise, the order of precedence for the purpose of determining any conflict or inconsistency between the terms of this agreement and any other documents shall be as follows 1) Any amendment to this agreement, 2) this agreement, 3) Exhibit(s) to this agreement, 4) Other associated documents named in the agreement.

### **2. Term of Agreement.**

This Agreement shall be effective from the period commencing JULY 1, 2023 and ending AUGUST 31, 2023 unless sooner terminated by SDCOE as provided in the section of this Agreement entitled "Termination." Upon expiration or termination of this Agreement, Contractor shall return to SDCOE any and all equipment, documents or materials and all copies made thereof which Contractor received from SDCOE or produced for SDCOE for the purposes of this Agreement.

### **3. Termination.**

This Agreement may be terminated with or without cause by SDCOE. Termination without cause shall be effective only upon thirty (30) days' written notice to Contractor. During said thirty-day period shall perform all consulting services in accordance with this Agreement.

This Agreement may also be terminated by either party for cause in the event of a material breach of this Agreement, misrepresentation in connection with the formation of this Agreement or the performance of services, or the failure to perform services. Termination for cause shall be effected by delivery of written notice by the non-breaching party. It is understood and agreed the termination may be delivered via email and shall be effective on the date sent.

### **4. Compensation and Reimbursement.**

The SDCOE will compensate Contractor not to exceed a total of SEVEN FIVE-HUNDRED DOLLARS (\$7,500). Contractor understands and agrees that there shall be no payment in instances where services are not provided. All payments are made based upon a net 30 basis from receipt and approval of submitted invoice. The SDCOE reserves the right to prorate any compensation based upon the services actually performed.

Invoices must include the SDCOE assigned agreement number stipulated on the first page of this Agreement. Contractor will invoice SDCOE monthly for services that have been completed in the previous month.

Contractor may be reimbursed for reasonable and necessary expenses in accordance with SDCOE reimbursement policies provided such expenses are pre-approved as listed in Exhibit A or by the SDCOE

contract designee via written amendment to this agreement. Expense reimbursement requests require receipts and will not be reimbursed without accompanying receipts.

Contractor is solely responsible for the payment of any applicable federal or state taxes incurred under this Agreement.

SDCOE shall pay for services rendered pursuant to this Agreement. No payment shall be made for any extra, further, or additional services without a duly executed amendment. In no event shall Contractor submit an invoice for an amount in excess of the maximum amount of compensation provided above either for a task or the entire Agreement, unless this Agreement is modified prior to the submission of such an invoice by a properly executed amendment.

#### **5. Confidential Relationship.**

SDCOE may from time to time communicate to Contractor certain information to enable Contractor to effectively perform the services. Contractor shall treat all such information as confidential, whether or not so identified, and shall not disclose any part thereof without the prior written consent of the SDCOE. Contractor shall limit the use and circulation of such information, even within its own organization, to the extent necessary to perform the services. The foregoing obligation of this Paragraph 5, however, shall not apply to any part of the information that (i) has been disclosed in publicly available sources of information; (ii) is, through no fault of Contractor, hereafter disclosed in publicly available sources of information; (iii) is now in the possession of Contractor without any obligation of confidentiality; (iv) is required to be disclosed by operation of law; or (v) has been or is hereafter rightfully disclosed to Contractor by a third party, but only to the extent that the use or disclosure thereof has been or is rightfully authorized by that third party.

Contractor shall not disclose any reports, recommendations, conclusions or other results of the services or the existence of the subject matter of this Agreement without the prior written consent of the SDCOE. In its performance hereunder, Contractor shall comply with all legal obligations it may now or hereafter have respecting the information or other property of any other person, firm or corporation.

#### **6. Public Records Act.**

Contractor acknowledges that the SDCOE is a public agency subject to the requirements of the California Public Records Act Cal. Gov. Code section 6250 et seq. The SDCOE acknowledges that Contractor may submit information that Contractor considers confidential, proprietary, or trade secret information pursuant the Uniform Trade Secrets Act (Cal. Civ. Code section 3426 et seq.), or otherwise protected from disclosure pursuant to an exemption to the California Public Records Act (Government Code sections 6254 and 6255). Contractor acknowledges that the SDCOE may submit to Contractor information that the SDCOE considers confidential or proprietary or protected from disclosure pursuant to exemptions to the California Public Records Act (Government Code sections 6254 and 6255). Upon request or demand of any third person or entity not a party to this Agreement ("Requestor") for production, inspection and/or copying of information designated by a Disclosing Party as Confidential Information, the Receiving Party as soon practical but within three (3) days of receipt of the request, shall notify the Disclosing Party that such request has been made, by telephone call, letter sent via facsimile and/or by US Mail to the address and facsimile number listed at the end of the Agreement. The Disclosing Party shall be solely responsible for taking whatever legal steps are necessary to protect information deemed by it to be Confidential Information and to prevent release of information to the Requestor by the Receiving Party. If the Disclosing Party takes no such action, after receiving the foregoing notice from the Receiving Party, the Receiving Party shall be permitted to comply with the Requestor's demand and is not required to defend against it.



## **7. Ownership of Documents.**

All memoranda, reports, plans, specifications, maps and other documents prepared or obtained under the terms of this Agreement by or for SDCOE shall be the property of SDCOE and shall be delivered to SDCOE by Contractor upon demand.

Services provided to the SDCOE, and all participating schools therein, and all related materials including, but not limited to; audio; video; images; Contractor's name, slogans, quotes, writings; posters; and any other related materials which are exclusively owned by the Contractor will remain the exclusive property of the Contractor.

## **8. Fund Availability**

Funding of this Agreement, if funded by the SDCOE, is contingent upon appropriation and availability of funds. Work performed in advance of Agreement approval shall be done at the sole risk of Contractor. In the event the funds are not available by operation of law or budget determination, SDCOE shall have the exclusive right to withhold funding.

## **9. Data Privacy and Protection**

All SDCOE content/data (to include but not limited to: students, teachers, interns, aides, Principals, and other administrative personnel) involved in this agreement shall continue to be the property of and under the control of the SDCOE.

All content/data created by the SDCOE or by its students or personnel using the service(s) provided by Contractor pursuant to this Agreement will cease to be retained by the Contractor at the conclusion of this Agreement and will, in fact, be removed from the Contractor's records.

The Contractor will not use any information in a student or personnel record for any purposes other than those required or specifically permitted by this Agreement. Any other use of the SDCOE's student and personnel information will not be undertaken without the express, written consent of the SDCOE.

The Contractor certifies it uses and adheres to the following methods to ensure the privacy and security of all electronically stored information:

- transmission of student and personnel information is always via secure protocols (SFTP, SSL and/or encryption)
- no data transmission occurs via email
- student and personnel data are stored in an encrypted form and programmatic access to that data is done using secure coding standards without visible account or password information
- all server systems including data storage are maintained in a locked, secure, environmentally controlled facility
- all server systems have been hardened with industry standard recommended measures for security protection

The Contractor will notify the SDCOE within 24 hours of the Contractor discovering an unauthorized access or disclosure of SDCOE data.

The Contractor and the SDCOE will work together to ensure compliance with FERPA regulations as applicable.

#### **10. No Assignments.**

Neither any part nor all of this Agreement may be assigned or subcontracted, except as otherwise specifically provided herein, or to which SDCOE, in its sole discretion, consents to in advance thereof in writing. Any assignment or subcontracting in violation of this provision shall be void.

#### **11. Audit.**

Contractor agrees to maintain and preserve, until three (3) years after termination of the Agreement with the SDCOE and to permit the State of California or any of its duly authorized representatives, to have access to and to examine and audit any pertinent books, documents, papers, and records related to this Agreement.

#### **12. Independent Contractor.**

It is expressly understood that at all times, while rendering the services described herein, and in complying with any terms and conditions of this Agreement, Contractor is acting as an independent contractor and not as an officer, agent, or employee of the SDCOE. Except as SDCOE may specify in writing, Contractor shall have no authority express or implied, to act on behalf of SDCOE in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, to bind SDCOE to any obligation whatsoever.

#### **13. Licenses, Permits, Etc.**

Contractor represents and declares to SDCOE that it has all licenses, permits, qualifications, and approvals of whatever nature that is legally required to practice its profession. Contractor represents and warrants to SDCOE that Contractor shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement, any license, permit, or approval which is legally required for Contractor to practice its profession.

#### **14. Contractor's Insurance.**

The Contractor shall maintain and shall cause each Subcontractor to maintain Public Liability and Property Damage Insurance to protect them and the SDCOE from all claims for personal injury, including accidental death, as well as from all claims for property damage arising from the operations under this Agreement. The minimum amounts of such insurance shall be as hereinafter set forth.

Required Amounts of Insurance:

General Liability	
Bodily Injury and Comprehensive form - Property Damage Products/Completed Operations	\$1,000,000 Amount
Auto Liability	
Bodily Injury and Comprehensive form - Property Damage Owned, Non-owned Hired      Combined	\$100,000/\$300,000 Amount

The Contractor shall file, with the SDCOE, Certificates of Insurance indicating a thirty-day (30) cancellation notice and naming the **SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS** as an additional insured.

#### **15. Workers' Compensation.**

The Contractor shall provide workers' compensation insurance or shall self-insure their services in compliance with provisions of Section 3700 of the Labor Code of the State of California. A Certificate of

Insurance may be provided, providing for such, or Contractor shall sign and file on company letterhead stationery with the SDCOE the following certificate:

"I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provision of that Code, and I will comply with such provision before commencing the performance of the work of this Agreement."

**16. Tuberculosis Clearance.**

Contractor shall certify in writing that Contractor's employees, volunteers, and subcontractors receive clearance for TB. In such cases where Contractor does not have in-person contact with students, contractor shall not be required to obtain TB clearance.

**17. Pupil Safety/School Safety Act.**

Contractor shall comply with all provisions of Education Code section 45125.1 et seq., as applicable to the determination below. The SDCOE has completed the "Pupil Safety Provisions" below certifying the level of contact that Contractor is expected to have with SDCOE'S pupils.

\_\_\_\_\_ The SDCOE has determined that greater than limited contact (including electronic contact) with pupils may occur under the terms of this Agreement. Fingerprinting and certification will be required of the Contractor. No work may take place until the requirements of Education Code section 45125.1 have been met.

\_\_\_\_\_ The SDCOE has determined that limited contact with pupils may occur under the terms of this Agreement. In lieu of fingerprinting, a SDCOE employee will provide supervision at all times when the Contractor has contact with pupils.

  X   The SDCOE has determined that there will be no contact with pupils under the terms of this Agreement.

The above determination is made by \_\_\_\_\_ Crystal Starr Howe \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_  
(SDCOE Program Manager/Director)

**18. Indemnification.**

To the fullest extent allowable by law, Contractor agrees to hold harmless, defend, and to indemnify the SDCOE, accept any and all responsibility for loss or damage to any person or entity, including SDCOE, and to indemnify, hold harmless, and release SDCOE, its officers, agents, and employees, from and against any actions, claims, damages, liabilities, disabilities, or expenses, that may be asserted by any person or entity, including Contractor, that arise out of, pertain to, or relate to Contractor's or its agents', employees', contractors', subcontractors', or invitees' performance or obligations under this Agreement. Contractor agrees to provide a complete defense for any claim or action brought against SDCOE based upon a claim relating to such Contractor's or its agents', employees', contractors', subcontractors', or invitees' performance or obligations under this Agreement. Contractor's obligations under this Section apply whether or not there is concurrent negligence on SDCOE's part, but to the extent required by law, excluding liability due to SDCOE's conduct. SDCOE shall have the right to select its legal counsel at Contractor's expense, subject to Contractor's approval, which shall not be unreasonably withheld. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for Contractor or its agents under workers' compensation acts, disability benefits acts, or other employee benefit acts.

**19. Tobacco-Free Facility.**

The SDCOE is a tobacco-free facility. Tobacco use (smoked or smokeless) is prohibited at all times on all areas of or within SDCOE property.

**20. Notices.**

All notices, legal or otherwise, shall be provided as follows:

SDCOE: Crystal Starr Howe, Environmental Literacy Coordinator  
6401 Linda Vista Rd  
San Diego, CA 92111  
858-298-2011  
Crystal.howe@sdcoe.net

With copy to: Chief Business Officer and  
SDCOE Legal Services  
6401 Linda Vista Rd  
San Diego, CA 92111

Contractor: Lisa Davis, Lakeside Union School District  
12335 Woodside Avenue  
Lakeside, CA 92040  
619-390-2600  
lisadavis@lsusd.net

**21. Amendment.**

No oral or other agreements or understandings shall be effective to modify or alter the written terms of this Agreement. This Agreement may be amended or modified only by a written instrument signed by the SDCOE and by a duly authorized representative of the Contractor.

**22. Governing Law/Venue.**

In the event of litigation, the Agreement and related matters shall be governed by and construed in accordance with the laws of the State of California. Venue shall be with the appropriate state or federal court located in San Diego County.

**23. Mediation.**

In the event of any dispute, claim, question, or agreement or disagreement arising from or relating to this Agreement or breach thereof, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith, recognize their mutual interests, and attempt to reach a just and equitable solution satisfactory to both parties. If the parties are unable to resolve the issue(s) within a period of thirty (30) days, then upon notice of either party to the other, all disputes, claims, questions, or disagreements shall be resolved through mediation. The parties will select a mediator by their mutual agreement, within 30 days. If there can be no such agreement, each party will submit a list of five mediator choices to the other, rank ordered by preference. The mediator will then be selected based on a further discussion, unless an individual is on both lists and then that person would have preference. Each party shall bear its own costs, including without limitation one half of the cost of the fees and costs of mediation.

**24. Compliance with Law.**

The Contractor shall be subject to, and shall comply with, all federal, state, and local laws and regulations applicable to its performance under this Agreement including, but not limited to: licensing, employment, purchasing practices, wages, hours, and conditions of employment, including non-discrimination COVID requirements as stated in Exhibit B to this agreement.

To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, Contractor and any subcontractor(s) shall comply with all applicable rules and regulations to which SDCOE is bound by the terms of such fiscal assistance program.

**25. Debarment, Suspension or Ineligibility Clause.**

By signing this Agreement, the Contractor certifies that the Contractor, and any of its principles and/or subcontractors:

- i. Are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any federal agency, and;
- ii. Have not, within a three-year period preceding this Agreement, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with containing, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery falsification or destruction of records, making false statements, or receiving stolen property. Contractor certifies that no employee, officer, agent, or subcontractor who may come in contact with students in performance of this Agreement, has been convicted of a serious or violent felony.

**26. Authorization to Perform Services.**

Contractor is not authorized to perform services or incur costs under this agreement until executed by both the Contractor and approved by signature of the SDCOE Superintendent of Schools or his designee, the Deputy Superintendent, Chief Business Officer.

**27. Employment with Public Agency and Retirees.**

Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are being performed pursuant to this Agreement. Retirees should seek guidance from their respective retirement system to avoid a loss of retirement benefits.

In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement is determined by a court of competent jurisdiction, the California Public Employees Retirement System (PERS) or the State Teachers Retirement System (STRS) to be eligible for enrolment as an employee of SDCOE, Contractor shall indemnify, defend, and hold harmless SDCOE for the payment of any employee and/or employer contributions for such retirement benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as payment for any penalties and interest on such contributions, which would otherwise be the responsibility of SDCOE.

**28. Conflict of Interests.**

Contractor may serve other clients, but none whose activities or whose business, regardless of location, would place the Contractor in a "conflict of interest" as the term is defined in the Political Reform Act, codified at California Government Code Section 81000 et seq. Contractor shall not employ any SDCOE official in the work performed pursuant to this Agreement. No officer or employee of SDCOE shall have any financial interest in this Agreement that would violate California Government Code Sections 1029 et seq. Contractor warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of SDCOE. Contractor understands that if this Agreement is or was

made in violation of Government Code 1090 et seq. the entire Agreement is void and Contractor will not be entitled to any reimbursement of expenses, and Contractor will be required to reimburse SDCOE for any sums paid to the Contractor. Contractor understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code 1090 and, if applicable, will be disqualified from holding public office in the State of California.

**29. Counterparts.**

This Agreement (and any amendments) may be executed in multiple counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument. Documents delivered electronically shall be valid and binding.

**30. Severability.**

If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

**31. Entire Agreement.**


This Agreement represents the entire Agreement and understandings of the parties hereto and no prior writings, conversations or representations of any nature shall be deemed to vary the provisions hereof. This Agreement may not be amended in any way except by a writing duly executed by both parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed, such parties acting by their representatives being thereunto duly authorized.

**SAN DIEGO COUNTY SUPERINTENDENT  
OF SCHOOLS**

**Lakeside Union School District**

\_\_\_\_\_  
By (Authorized Signature)

  
\_\_\_\_\_  
By (Authorized Signature)

Michael Simonson

Lisa Davis

\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Name (Type or Print)

Deputy Superintendent, Chief Business Officer

Assistant Superintendent of Business

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## **EXHIBIT A SPECIAL PROVISIONS**

### **A. Scope of Services.**

Lakeside Union School District (LUSD) will support up to four teachers to plan instruction focused on outdoor learning through the integration of Tierra del Sol middle school's gardening and environmental literacy courses. Work will be designed in such a way as to augment and leverage science instruction. This will support teachers to bring an environmental literacy lens to their classrooms and allow students the opportunity to benefit from bringing their learning outside and engage in service-learning work both inside and outside of the school footprint. Phenomena connected to the school garden will be identified as well as local community partners who would be able to support student activities. SDCOE will partner for planning activities and observe school year implementation. LUSD will pay teachers for their attendance as well as provide the materials needed to support bringing their professional learning into classroom implementation.



**EXHIBIT B**  
**COVID-19 Vaccination & Testing Requirements**

The San Diego County Office of Education ("SDCOE") is a public agency that has a duty to implement health and safety protocols to address COVID-19 in accordance with all state and local regulations. As a Contractor/Vendor for SDCOE, you are responsible for ensuring that your agents and employees are complying with applicable state, county and SDCOE guidelines whenever services are performed on all SDCOE operated facilities.

It is the responsibility of the Contractor/Vendor to ensure there is no interruption of service to SDCOE if the Contractor/Vendor and any employee, volunteer and/or agent of the Contractor/Vendor fails to adhere to COVID-19 state and local regulations. Failure by the Contractor/Vendor to comply with the terms of this Addendum or any applicable county or state health order, may result in termination of the agreement to provide services.

This Addendum is hereby incorporated into the Agreement as though fully set forth. No other terms or conditions of the Agreement are changed, and in the event of a conflict the terms of This Exhibit B shall prevail.

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 9, 2023

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**Agenda Item:**

Approval of the March 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**

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**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** \_\_\_\_\_

### LUSD CONTRACTS 2022-23

Agency Name	Description	Contract #	Dept./Site	Began	Ends	Amount (not to exceed)
<b>Multi-Year</b>						
Asses-APE LLC	IEE Service - Adaptive PE	I2023-039	SPED	1/30/2023	6/14/2023	Not to Exceed \$2,080
Ron Cook Media	Video Marketing for LUSD 22/23	V2023-096	Multi	2/1/2023	6/30/2023	\$8,300.00
Noredink	Online Writing Software, 600-799 Students and Unlimited Teachers Subscription	V2023-097	TDS	2/9/2023	8/4/2024	\$13,475.00
Brenda Huyser Addendum	Addendum to extend service date	E2023-003A	BUS SVCS	2/1/2023	2/28/2023	N/A
GEM Industrial	Addendum to contract PW2023-002	A	MAINT	10/26/2022	4/31/23	Time adjustment and reduction in scope and cost
Soliant Staffing	Special Education Teacher	V2023-098	SPED	3/6/2023	6/14/2023	\$80/HOUR
School Innovations & Achievement	Behavior Alert Software	V2023-099	PUPIL SERVICES	3/1/2023	6/30/2024	\$9,900 for 1.5 years, \$6,900 each year after

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/9/2023

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**Agenda Item:**

Approve Amendment #3 with Climatec LLC.: ADA Improvements per DSA approved solar design at 7 sites.

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

Approval is requested of Amendment #2, ADA improvements per DSA approved solar design at seven (7) sites as part of the LUSD Infrastructure Modernization & Utility Savings Program. The Board adopted Resolution No. 2022-12 in December of 2021, that made findings and approved an Energy Services Agreement with Climatec LLC. This amendment addresses the DSA requirements for ADA improvements including parking lot striping, designated parking spots and installation of curbs to meet accessible parking and path of travel requirements, not previously included in the original Climatec agreement.

Amendment #3 for the ADA improvements would be \$113,119.00 for a total contract value of \$18,168,479.00.

**Fiscal Impact (Cost):**

ADA Improvements: \$113,119.00

**Funding Source:**

Bond

**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

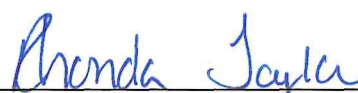
**Originating Department/School:** Business Services

**Submitted/Recommended By:**

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



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

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

## Scope Addition

Lakeside Union School District - Solar

Project Number: 92022032

CUSTOMER INFO	
Contact Name	Lisa Davis
Phone	(619) 390-2600
Email	<a href="mailto:lisdavis@lsusd.net">lisdavis@lsusd.net</a>
Address	12335 Woodside Avenue Lakeside, California 92040

PROJECT INFO	
Change Order Number	3
Amount	\$113,119.00
Date	January 31, 2023
Address	12335 Woodside Avenue Lakeside, California 92040
Purpose of Proposal	ADA improvements per DSA approved solar design at seven (7) sites

### DESCRIPTION OF WORK

This Proposed change order is for ADA improvements at the following sites:

1. Lakeside Farms Elementary School (Site Plan LF-A1.2, 1.3)
2. Lakeside Middle School (Site Plan LM-A1.2, 1.3)
3. Riverview Elementary School (Site Plan RI-A1.2, 1.3)
4. Lemon Crest Elementary School (Site Plan LC-A1.2, 1.3)
5. Tierra Del Sol Middle School (Site Plan TI-A1.2, 1.3)
6. Lakeview Elementary School (Site Plan LV-A1.2, 1.3)
7. Administration Building (Site Plan AD-A1.2, 1.3)

Original Base Contract Value: \$17,493,537.00

Previous Changes: \$561,823.00

Amount of this Change Order #3: \$113,119.00

New Contract Value: \$ 18,168,479.00

### TERMS & CONDITIONS

All other terms and conditions stated in the original *Energy Conservation Services Agreement Statement of Work* dated December 16, 2021 unless modified remain unchanged. This Scope of work by mutual written agreement shall become a Change Order authorization in addition to the Original Contract Amount and Scope of Work Statement.

Lakeside Unified School District

Climatec, LLC.




Signature

Date



Print Name



Title

Signature

Date

Print Name

Title



# DESIGN PROFESSIONAL IN GENERAL RESPONSIBLE CHARGE STATEMENT:

"The POT identified in these construction documents meets the requirements of the current applicable California Building Code (CBC) accessibility provisions for path of travel requirements for alterations, additions and structural repairs. As part of the design of this project, the POT was examined and any elements, components or portions of the POT that were determined to be noncompliant with the CBC have been identified and the corrective work necessary to bring them into compliance has been included within the scope of this project's work through details, drawings and specifications incorporated into these construction documents. Any noncompliant elements, components or portions of the POT that will not be corrected by this project based on valuation threshold limitations or a finding of unreasonable hardship are indicated in these construction documents.

During construction, if POT items within the scope of the project represented as code compliant are found to be nonconforming beyond reasonable construction tolerances, they shall be brought into compliance with the CBC as a part of this project by means of a construction change document."

## PARKING ANALYSIS

LOT	TOTAL STALLS	REQ'D ACCESSIBLE STALLS	PROVIDED ACCESSIBLE STALLS	COVERED STANDARD STALLS	RATIO COVERED TO UNCOVERED	REQ'D COVERED ACCESSIBLE STALLS	PROVIDED COVERED ACCESSIBLE STALLS
1	244	7	7	3	1%	1	7

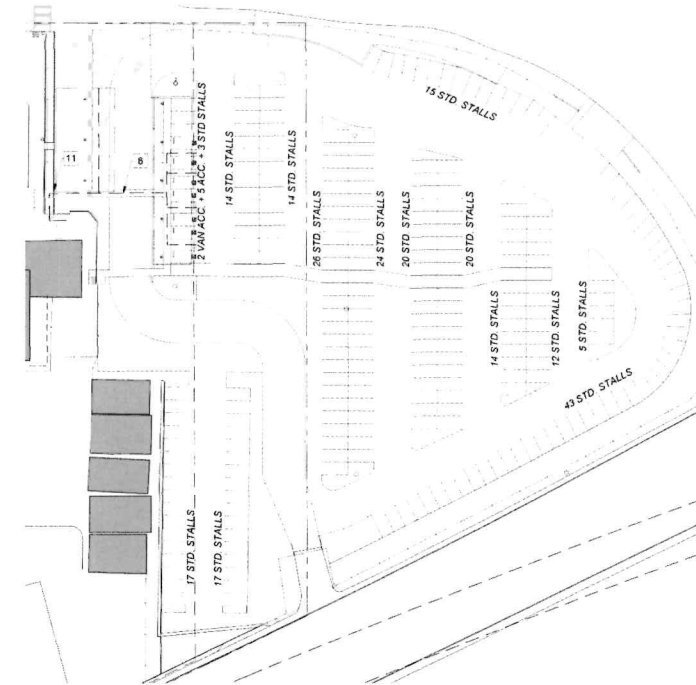
# ACCESSIBILITY NOTES

1. ACCESSIBLE PATH OF TRAVEL AS INDICATED ON PLAN IS A BARRIER-FREE ACCESS ROUTE WITHOUT ANY ABRUPT LEVEL OF CHANGES EXCEEDING 1/2" IF BEVELED AT 1:2 MAX SLOPE, OR VERTICAL LEVEL CHANGES NOT EXCEEDING 1/4" MAX, AND AT LEAST 48" IN WIDTH. SURFACE IS STABLE, FIRM AND SLIP RESISTANT. CROSS SLOPE DOES NOT EXCEED 2% AND SLOPE IN THE DIRECTION OF TRAVEL IS LESS THAN 5% UNLESS OTHERWISE INDICATED. ACCESSIBLE PATH OF TRAVEL SHALL BE MAINTAINED FREE OF OVERHANGING OBSTRUCTIONS TO 80" MINIMUM AND PROTRUDING OBJECTS GREATER THAN 4" PROJECTION FROM WALL AND ABOVE 27" AND LESS THAN 80". ARCHITECT OF RECORD SHALL VERIFY THAT THERE ARE NO BARRIERS IN THE PATH OF TRAVEL.

2. SEE SITE PLAN FOR MORE INFORMATION ON PATH OF TRAVEL.

## KEYNOTES

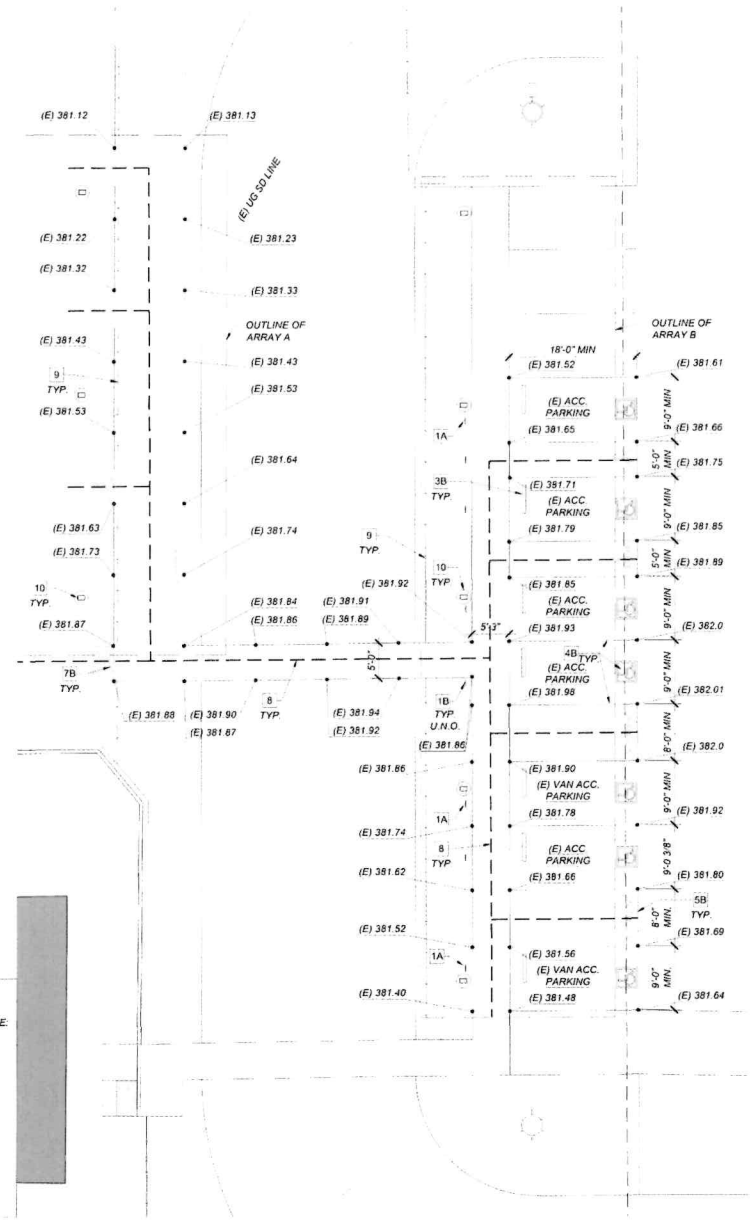
	(N) = NEW	(E) = EXISTING (NO WORK)
1A	(N) ACCESSIBLE PARKING SIGN PER 11LF-A1.3	
1B	(E) ACCESSIBLE PARKING SIGN PER A#04-119506, SIM TO 11LF-A1.3	
2B	(E) SITE ACCESS SIGN PER A# 04-119506, SIM TO 21LF-A1.3	
3B	(E) WHEEL STOP PER A# 04-119506, SIM TO 31LF-A1.3	
4B	(E) TYPICAL ACCESSIBLE PARKING STRIPING AND ISA SPECIFICATIONS PER A#04-119506, SIM TO 41LF-A1.3	
5B	(E) TYPICAL ACCESS AISLE STRIPING SPECIFICATIONS PER A#04-119506, SIM TO DET 51LF-A1.3	
7B	(E) TRUNCATED DOMES PER A#04-119506, SIM TO 71LF-A1.3	
8	(E) PATH OF TRAVEL PER A#04-119506	
9	(E) FENCE TO REMAIN	
10	(N) STEEL COLUMN FOR SOLAR	
11	(E) ZERO CURB/FLUSH TRANSITION	



1 ENLARGED SITE PLAN  
Scale: 1" = 40' (FOR 24X36 SHEETS)

## ACCESSIBLE PARKING AND PATH OF TRAVEL REQUIREMENTS:

- (E) PATH OF TRAVEL INDICATED BY DASHED LINE. A#04-119506
- (E) POT REQUIREMENTS:  
5% DIRECTIONAL SLOPE MAX.  
2% CROSS SLOPE MAXIMUM
- STALLS AND ACCESS AISLES REQUIRE:  
2% DIRECTIONAL SLOPE  
2% CROSS SLOPE MAX
- FOR STRIPING, COLOR, WHEEL STOP, AND ALL OTHER DIMENSIONS, REFER TO SHEET LF-A1.3



1 ACCESSIBLE PARKING PLAN  
Scale: 1/8" = 1'-0" (FOR 24X36 SHEETS)



CLIENT



12335 Woodside Avenue  
Lakeside, CA 92040

PROJECT LOCATION

LAKESIDE FARMS  
ELEMENTARY SCHOOL  
11915 Lakeside Avenue,  
Lakeside, CA 92040

DESIGNER



CLIMATEC, LLC  
2551 WEST HANCOCK ROAD  
PO BOX 47 92053

CONSULTANTS

MMPV design

Mariana Morcote, Architect  
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619.432.2983  
mmorced@mmvdesign.com

REGISTRATION



ISSUE

DSA SUBMITTAL 7/22/22

MARK DATE DESCRIPTION

DESIGNER PROJECT NO.

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CHECKED BY

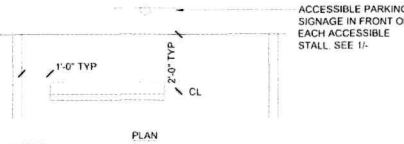
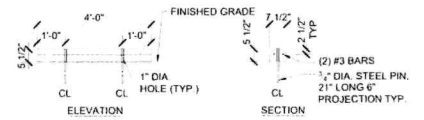
SCALE

SHEET TITLE

ENLARGED SITE  
PLAN

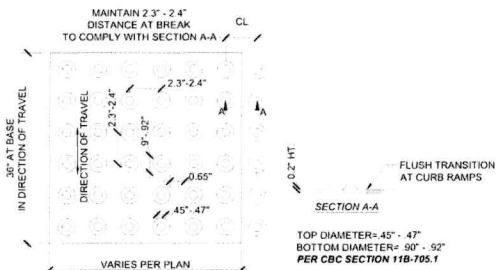
SHEET NUMBER

LF-A1.2



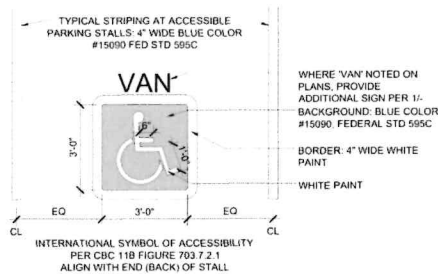
### 3(E) CONCRETE WHEEL STOP

Scale: 1/2" = 1'



### 7(E) TRUNCATED DOMES

Scale: 1" = 1'



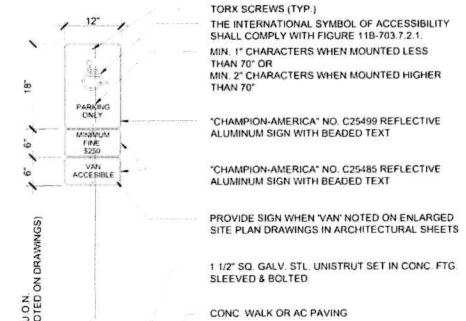
### 4(E) ACCESSIBLE PARKING STRIPING

Scale: 1/2" = 1'



### 5(E) ACCESSIBLE ACCESS AISLE STRIPING

Scale: 1/2" = 1'



### 1 ACCESSIBLE PARKING SIGN

Scale: 1" = 1'



### 2(E) SITE ACCESSIBILITY TOW AWAY SIGN

Scale: 1" = 1'



CLIENT  
**LAKESIDE**  
12335 Woodside Avenue  
Lakeside, CA 92040

PROJECT LOCATION  
**LAKESIDE FARMS  
ELEMENTARY SCHOOL**  
11915 Lakeside Avenue,  
Lakeside, CA 92040

DESIGNER  
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CLIMATEC LLC  
201 WEST WASHINGTON ROAD  
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**MMPV design**

MANANA MONCADA ARCHITECT  
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manana@mmvpdesign.com

REGISTRATION



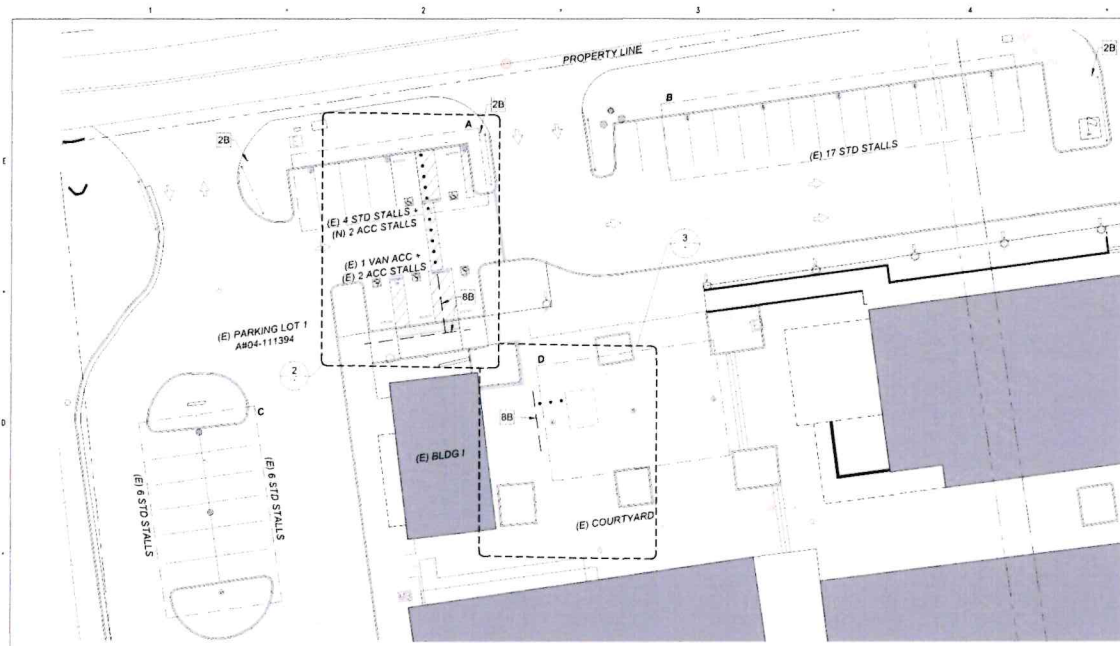
DATE  
DSA SUBMITTAL 7/23/22

NO.	DATE	DESCRIPTION

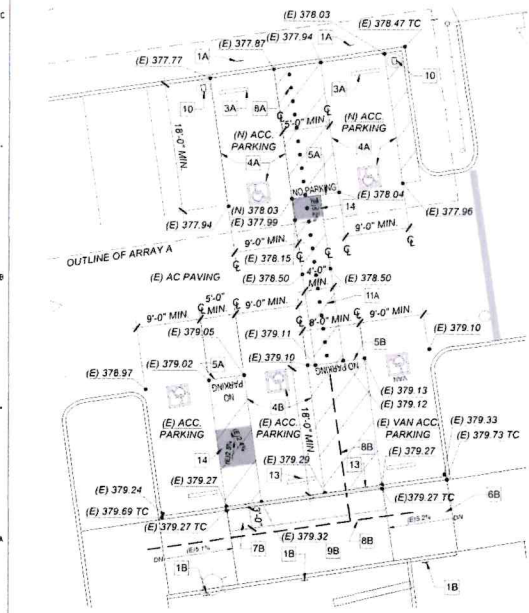
DESIGNER PROJECT NO.  
DRAWN BY  
CHECKED BY  
DATE

SHEET TITLE  
**ACCESSIBLE  
PARKING  
STANDARDS**  
SHEET NUMBER  
**LF-A1.3**

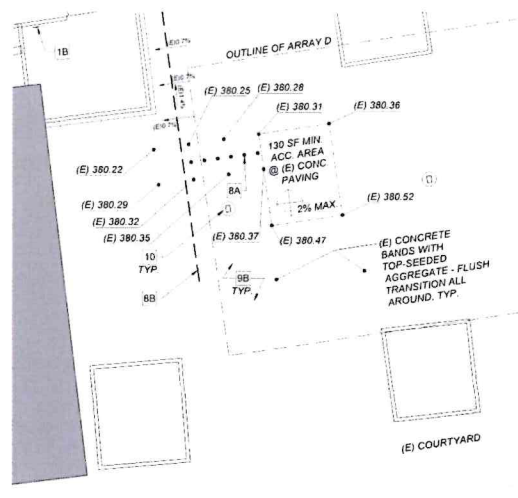




1 PARKING LOT PLAN  
Scale: 1" = 20' (FOR 24X36 SHEETS)



2 ACCESSIBLE PARKING PLAN  
Scale: 1/8" = 1'-0" (FOR 24X36 SHEETS)



3 ENLARGED PLAN AT COURTYARD  
Scale: 1/8" = 1'-0" (FOR 24X36 SHEETS)

# DESIGN PROFESSIONAL IN GENERAL RESPONSIBLE CHARGE STATEMENT:

"The POT identified in these construction documents meets the requirements of the current applicable California Building Code (CBC) accessibility provisions for path of travel requirements for alterations, additions and structural repairs. As part of the design of this project, the POT was examined and any elements, components or portions of the POT that were determined to be noncompliant with the CBC have been identified and the corrective work necessary to bring them into compliance has been included within the scope of this project's work through details, drawings and specifications incorporated into these construction documents. Any noncompliant elements, components or portions of the POT that will not be corrected by this project based on valuation threshold limitations or a finding of unreasonable hardship are indicated in these construction documents.

During construction, if POT items within the scope of the project represented as code compliant are found to be nonconforming beyond reasonable construction tolerances, they shall be brought into compliance with the CBC as a part of this project by means of a construction change document."

## ACCESSIBILITY NOTES

1. ACCESSIBLE PATH OF TRAVEL AS INDICATED ON PLAN IS A BARRIER-FREE ACCESS ROUTE WITHOUT ANY ABRUPT LEVEL OF CHANGES EXCEEDING 1/2" IF BEVELED AT 1:2 MAX SLOPE, OR VERTICAL LEVEL CHANGES NOT EXCEEDING 1/4" MAX, AND AT LEAST 48" IN WIDTH. SURFACE IS STABLE, FIRM AND SLIP RESISTANT. CROSS SLOPE DOES NOT EXCEED 2% AND SLOPE IN THE DIRECTION OF TRAVEL IS LESS THAN 5% UNLESS OTHERWISE INDICATED. ACCESSIBLE PATH OF TRAVEL SHALL BE MAINTAINED FREE OF OVERHANGING OBSTRUCTIONS TO 80" MINIMUM AND PROTRUDING OBJECTS GREATER THAN 4" PROJECTION FROM WALL AND ABOVE 27" AND LESS THAN 80". ARCHITECT OF RECORD SHALL VERIFY THAT THERE ARE NO BARRIERS IN THE PATH OF TRAVEL.
2. SEE SITE PLAN FOR MORE INFORMATION ON PATH OF TRAVEL.

## PARKING ANALYSIS

LOT	TOTAL STALLS	REQ'D ACCESSIBLE STALLS	PROVIDED ACCESSIBLE STALLS	COVERED STANDARD STALLS	RATIO COVERED TO UNCOVERED	REQ'D COVERED ACCESSIBLE STALLS	PROVIDED COVERED ACCESSIBLE STALLS
1	38	2	5	30	91%	2	2

## KEYNOTES

- (N) = NEW (E) = EXISTING (NO WORK)
- 1A (N) ACCESSIBLE PARKING SIGN PER DET. 1/LM-A1.3
  - 1B (E) ACCESSIBLE PARKING SIGN PER A04-111394
  - 2B (E) SITE ACCESS SIGN SIM. TO DET. 2/LM-A1.3
  - 3A (N) WHEELSTOP PER DET. 3/LM-A1.3
  - 3B (E) WHEELSTOP SIM. TO DET. 3/LM-A1.3
  - 4A (N) TYPICAL ACCESSIBLE PARKING STRIPING AND ISA PER DET. 4/LM-A1.3
  - 4B (E) TYPICAL ACCESSIBLE PARKING STRIPING AND ISA PER A04-111394
  - 5A (N) TYPICAL ACCESSIBLE STRIPING PER DET. 5/LM-A1.3
  - 5B (E) TYPICAL ACCESSIBLE STRIPING PER A04-111394
  - 6B (E) ACCESSIBLE CURB RAMP PER A04-111394
  - 7B (E) TRUNCATED DOMES WITH FLUSH TRANSITION PER A04-111394
  - 8A (N) PATH OF TRAVEL
  - 8B (E) PATH OF TRAVEL PER A04-111394
  - 9B (E) CONC. PAVING
  - 10 (N) STEEL COLUMN FOR SOLAR
  - 11A (N) 4" WIDE WHITE STRIPING @ 36" OC MAX.
  - 12 FLUSH TRANSITION PER DET. 6/LM-A1.3
  - 13 (E) ZERO CONC. CURB WITH FLUSH NO LIP TRANSITION
  - 14 HATCHED AREA INDICATES NEW ASPHALT WORK. ADJUST GRADE AS REQUIRED TO GET TO 2% MAX SLOPE IN ALL DIRECTIONS AT ACCESSIBLE. 5% MAX DIRECTIONAL SLOPE WITH 2% MAX. CROSS SLOPE AT PATH OF TRAVEL. FEATHER AS REQ'D TO SMOOTHLY MEET ADJACENT EXISTING GRADE.

## ACCESSIBLE PARKING AND PATH OF TRAVEL REQUIREMENTS

1. (N) PATH OF TRAVEL INDICATED BY DOTS:
  - • • • •
2. (E) PATH OF TRAVEL INDICATED BY DASHED LINE:
  - - - - -
3. BOTH (E) AND (N) POT REQUIRE:
  - 5% DIRECTIONAL SLOPE MAX
  - 2% CROSS SLOPE MAXIMUM
  - \*SEE #1 ACCESSIBILITY NOTES FOR ADDITIONAL REQUIREMENTS.
4. STALLS AND ACCESS AISLES REQUIRE:
  - 2% DIRECTIONAL SLOPE
  - 2% CROSS SLOPE MAX
5. FOR STRIPING, COLOR, WHEEL STOP, AND ALL OTHER DIMENSIONS, REFER TO SHEET LM-A1.3

PROVIDE 5% ACCESSIBLE AREA (WITH 2.08% SLOPE/CROSS SLOPE MAX) UNDER D.

2565 SF x .05 = 128.25 SF MIN.  
130 SF PROVIDED



CLIENT  
**LAKESIDE**  
12335 Woodside Avenue  
Lakeside, CA 92040

PROJECT LOCATION  
**LAKESIDE MIDDLE SCHOOL**  
11833 Woodside Avenue,  
Lakeside, CA 92040

DESIGNER  
**CLIMATEC**  
CLIMATEC, LLC  
2055 WEST WATSON ROAD  
PO BOX 47 92022

CONSULTANTS  
**M P V design**

MANUSCRIPT ARCHITECT  
San Diego, CA 92103  
619.432.2883  
manuscript@mpvdesign.com



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SCALE

SHEET TITLE

ENLARGED  
SITE PLAN

SHEET NUMBER  
**LM-A1.2**





1. (H) PATH OF TRAVEL INDICATED BY DOTS:  
● ● ● ●

2. (E) PATH OF TRAVEL INDICATED BY DASHED LINE:  
-----

3. BOTH (E) AND (H) POT REQUIRE:  
5% DIRECTIONAL SLOPE MAX  
2% CROSS SLOPE MAXIMUM

3. STALLS AND ACCESS AISLES REQUIRE:  
2% DIRECTIONAL SLOPE  
2% CROSS SLOPE MAX

4. FOR STRIPING, COLOR, WHEEL STOP, AND ALL OTHER DIMENSIONS, REFER TO SHEET RI-A1.3

During construction, if POT items within the scope of the project represented as code compliant are found to be nonconforming beyond reasonable construction tolerances, they shall be brought into compliance with the CBC as a part of this project by means of a construction change document."

2. SEE SITE PLAN FOR MORE INFORMATION ON PATH OF TRAVEL.

LOT	TOTAL STALLS	REQ'D ACCESSIBLE STALLS	PROVIDED ACCESSIBLE STALLS	COVERED STANDARD STALLS	RATIO COVERED TO UNCOVERED	REQ'D COVERED ACCESSIBLE STALLS	PROVIDED COVERED ACCESSIBLE STALLS
1	41	2	2	22	56%	2	2

EXTEND (E) STRIPING BY  
APPROX. 13" TO ALIGN  
WITH ACCESSIBLE STALLS.  
TYP. OF THIS ROW

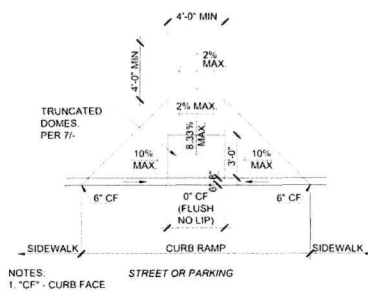
NOTE: HATCHED AREA  
INDICATES NEW ASPHALT  
WORK. ADJUST GRADE AS  
REQUIRED TO GET TO 2% MAX  
SLOPE IN ALL DIRECTIONS AT  
ACC. PARKING STALLS AND  
ACCESS AISLE. FEATHER AS  
REQ'D TO SMOOTHLY MEET  
ADJACENT EXISTING GRADE

## RI-A1.2

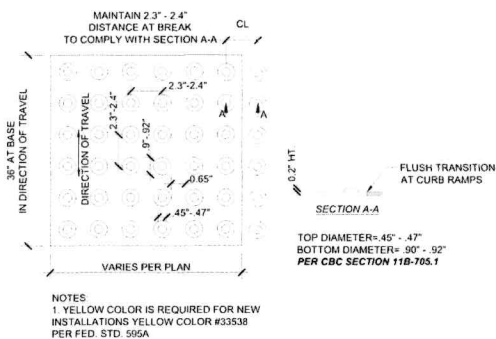




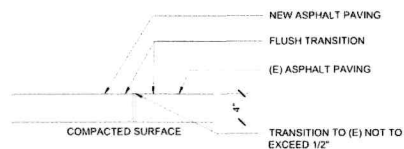




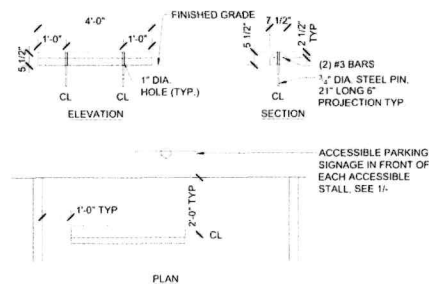
**6(E) ACCESSIBLE CURB RAMP**  
Scale: 1/4" = 1'



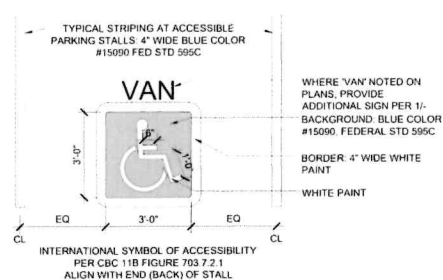
**7(E) TRUNCATED DOMES**  
Scale: 1" = 1'



**8(N) AC PAVING**  
Scale: 1" = 1'



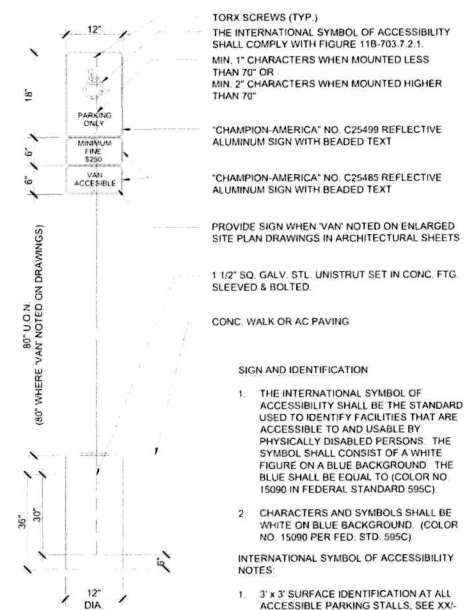
**3 CONCRETE WHEEL STOP**  
Scale: 1/2" = 1'



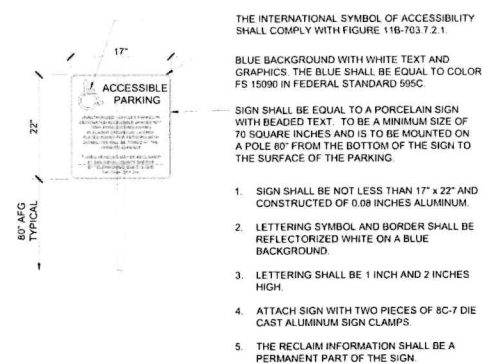
**4(N) ACCESSIBLE PARKING STRIPING**  
Scale: 1/2" = 1'



**5(N) ACCESSIBLE ACCESS AISLE STRIPING**  
Scale: 1/2" = 1'



**1 ACCESSIBLE PARKING SIGN**  
Scale: 1" = 1'



**2 SITE ACCESSIBILITY TOW AWAY SIGN**  
Scale: 1" = 1'



CLIENT  
**LAKESIDE**  
12335 Woodside Avenue  
Lakeside, CA 92040

PROJECT LOCATION  
**LEMON CREST  
ELEMENTARY SCHOOL**  
12463 Lemon Crest Dr.  
Lakeside, CA 92040

DESIGNER  
**CLIMATEC**  
CLIMATEC, LLC  
1815 WEST LAMAR AVE  
PO BOX 42 60523

CONSULTANTS  
**MMPV design**

Maiana Moncada Architect  
San Diego, CA 92103  
619.632.2883  
maiana@mpvpdesign.com

REGISTRATION



DATE  
07/08/2022 DSA SUBMITTAL

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DESIGNER PROJECT NO.  
DRAWN BY  
CHECKED BY  
SCALE

SHEET TITLE  
**ACCESSIBLE  
PARKING  
STANDARDS**

SHEET NUMBER  
**LC-A1.3**

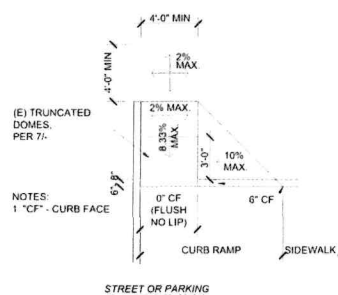


### 3 ENLARGED SITE PLAN

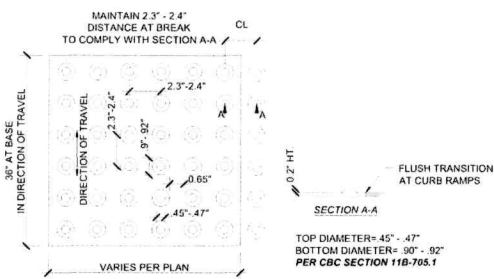
1B	(E) ACCESSIBLE PARKING SIGN PER A#04-12661 SIM TO DET. 17/1A1-3
2A	(N) SITE ACCESS SIGN SIM PER DET. 2/71-A1-3
3B	(E) WHEELSTOP PER A#04-12661, SIM TO DET. 3/71-A1-3
4B	(E) TYPICAL ACCESSIBLE PARKING STRIPPING AND ISA PER A#04-12661, SIM TO DET. 4/71-A1-3
5B	(E) TYPICAL ACCESSIBLE SIDE STRIPING PER A#04-12661, SIM TO 5/71-A1-3
6B	(E) ACCESSIBLE CURB RAMP PER A#04-12661 / A#04-11923, SIM TO 6/71-A1-3
7B	(E) TRUNCATED DOWNS WITH FLUSH TRANSITION PER A#04-12661 / A#04-11923, SIM TO 7/71-A1-3
8A	(N) PATH OF TRAVEL
8B	(E) PATH OF TRAVEL PER A# 04-12661 / A# 04-11923
9B	(E) CONC. PAVING
10	(N) STEEL COLUMN/FORM FOR SOLAR
11A	(N) 4" W/C WIDE ACCT. CG W/ AGGREGATE BINDER AND REDWOOD BORDER PER DET. 9/71-A1-3
12A	(N) FLUSH TRANSITION PER DET. 8/71-A1-3
13	(E) ZERO CONC. CURB WITH FLUSHING LIP TRANSITION
14A	(N) ACC. PAD, CG W/ AGGREGATE BINDER AND REDWOOD BORDER PER DET. 9/71-A1-3

## TI-A1.2

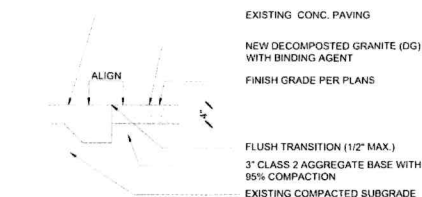




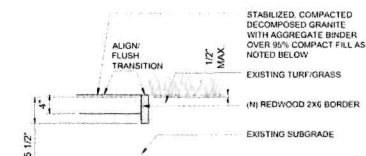
**6(E) ACCESSIBLE CURB RAMP**  
Scale: 1/4" = 1'



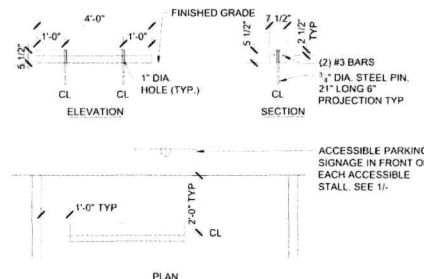
**7(E) TRUNCATED DOMES**  
Scale: 1" = 1'



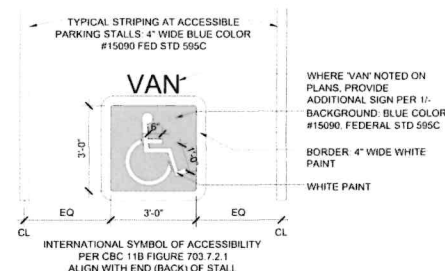
**8(N) ACCESSIBLE DG PATH/PAD**  
Scale: N.T.S.



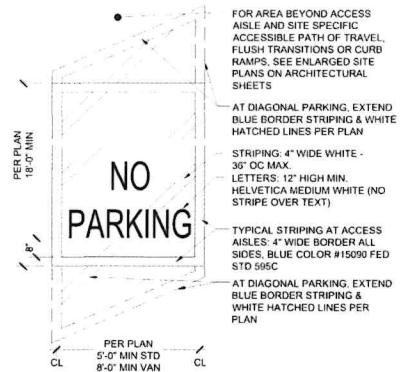
**9(N) ACCESSIBLE DG PATH/PAD**  
Scale: N.T.S.



**3(E) CONCRETE WHEEL STOP**  
Scale: 1/2" = 1'



**4(E) ACCESSIBLE PARKING STRIPING**  
Scale: 1/2" = 1'



**5(E) ACCESSIBLE ACCESS AISLE STRIPING**  
Scale: 1/2" = 1'



**1(E) ACCESSIBLE PARKING SIGN**  
Scale: 1" = 1'



**2(N) SITE ACCESSIBILITY TOW AWAY SIGN**  
Scale: 1" = 1'

TORX SCREWS (TYP.)  
THE INTERNATIONAL SYMBOL OF ACCESSIBILITY SHALL COMPLY WITH FIGURE 11B-703.7.2.1  
MIN. 1" CHARACTERS WHEN MOUNTED LESS THAN 70" OR  
MIN. 2" CHARACTERS WHEN MOUNTED HIGHER THAN 70"

"CHAMPION-AMERICA" NO. C25490 REFLECTIVE ALUMINUM SIGN WITH BEADED TEXT

"CHAMPION-AMERICA" NO. C25485 REFLECTIVE ALUMINUM SIGN WITH BEADED TEXT

PROVIDE SIGN WHEN 'VAN' NOTED ON ENLARGED SITE PLAN DRAWINGS IN ARCHITECTURAL SHEETS

1 1/2" SQ. GALV. STL. UNISTRUT SET IN CONC. FTG. SLEEVED & BOLTED

CONC. WALK OR AC PAVING

SIGN AND IDENTIFICATION

- THE INTERNATIONAL SYMBOL OF ACCESSIBILITY SHALL BE THE STANDARD USED TO IDENTIFY FACILITIES THAT ARE ACCESSIBLE TO AND USABLE BY PHYSICALLY DISABLED PERSONS. THE SYMBOL SHALL CONSIST OF A WHITE FIGURE ON A BLUE BACKGROUND. THE BLUE SHALL BE EQUAL TO COLOR NO. 15090 IN FEDERAL STANDARD 595C.
- CHARACTERS AND SYMBOLS SHALL BE WHITE ON BLUE BACKGROUND. (COLOR NO. 15090 PER FED. STD. 595C).

INTERNATIONAL SYMBOL OF ACCESSIBILITY NOTES

- 3" x 3" SURFACE IDENTIFICATION AT ALL ACCESSIBLE PARKING STALLS. SEE 4-

DESIGNATION STAMP  
DIV. OF THE STATE ARCHITECT  
APP. 04-121547 INC.  
REVIEWED FOR  
SS ( ) FLS ( ) ACS ( )  
DATE 10/18/2022

CLIENT

**LAKESIDE**  
12335 Woodside Avenue  
Lakeside, CA 92040

PROJECT LOCATION

**TIERRA DEL SOL MIDDLE SCHOOL**  
9611 Petite Lane  
Lakeside, CA 92040

DESIGNER

**CLIMATEC**  
CLIMATEC, LLC  
1001 WEST HAVEN ROAD  
PUEBLO, CO 81001

CONSULTANTS

**M P V design**

MANANA MONCADA, Architect  
San Diego, CA 92103  
619.622.2583  
manana@mpvdesign.com

REGISTRATION

ISSAC

DATE DESCRIPTION

DESIGNER PROJECT NO.

DRAWN BY

CHECKED BY

SCALE

SHEET TITLE

**ACCESSIBLE PARKING STANDARDS**

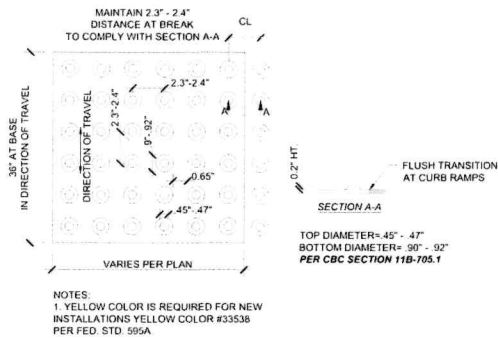
SHEET NUMBER

**TI-A1.3**



## 6 NOT USED

Scale: 1/4" = 1'

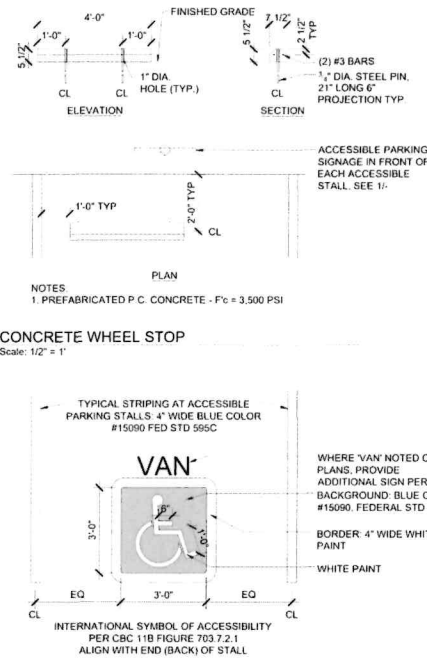


## 7 TRUNCATED DOMES

Scale: 1" = 1'

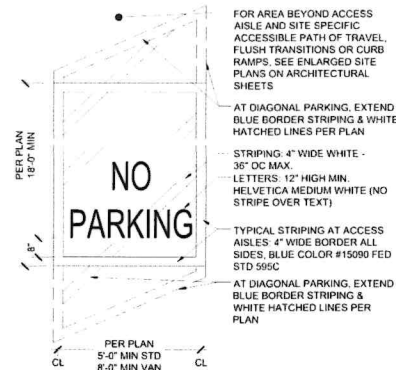
## 3 CONCRETE WHEEL STOP

Scale: 1/2" = 1'



## 4 ACCESSIBLE PARKING STRIPING

Scale: 1/2" = 1'



## 5 ACCESSIBLE ACCESS AISLE STRIPING

Scale: 1/2" = 1'

## 1 ACCESSIBLE PARKING SIGN

Scale: 1" = 1'



THE INTERNATIONAL SYMBOL OF ACCESSIBILITY SHALL COMPLY WITH FIGURE 11B-703.7.2.1.

BLUE BACKGROUND WITH WHITE TEXT AND GRAPHICS. THE BLUE SHALL BE EQUAL TO COLOR FS 15090 IN FEDERAL STANDARD 595C.

SIGN SHALL BE EQUAL TO A PORCELAIN SIGN WITH BEADED TEXT. TO BE A MINIMUM SIZE OF 70 SQUARE INCHES AND IS TO BE MOUNTED ON A POLE 80" FROM THE BOTTOM OF THE SIGN TO THE SURFACE OF THE PARKING.

1. SIGN SHALL BE NOT LESS THAN 17" x 22" AND CONSTRUCTED OF 0.06 INCHES ALUMINUM.
2. LETTERING SYMBOL AND BORDER SHALL BE REFLECTORIZED WHITE ON A BLUE BACKGROUND
3. LETTERING SHALL BE 1 INCH AND 2 INCHES HIGH.
4. ATTACH SIGN WITH TWO PIECES OF 8C-7 DIE CAST ALUMINUM SIGN CLAMPS.
5. THE RECLAIM INFORMATION SHALL BE A PERMANENT PART OF THE SIGN.

## 2 SITE ACCESSIBILITY TOW AWAY SIGN

Scale: 1" = 1'

(E) OPEN MESH FABRIC CHAINLINK FENCE  
TAPCO ANTIVANDAL SIGN MOUNTING HARDWARE, #180-00004 (TYP.)

MIN. 1" CHARACTERS WHEN MOUNTED LESS THAN 70" OR  
MIN. 2" CHARACTERS WHEN MOUNTED HIGHER THAN 70"

"CHAMPION-AMERICA" NO. C25499  
REFLECTIVE ALUMINUM SIGN WITH BEADED TEXT  
"CHAMPION-AMERICA" NO. C25485  
REFLECTIVE ALUMINUM SIGN WITH BEADED TEXT

PROVIDE SIGN WHEN 'VAN' NOTED ON ENLARGED SITE PLAN DRAWINGS IN ARCHITECTURAL SHEETS

CONC. WALK OR AC PAVING

SIGN AND IDENTIFICATION

1. THE INTERNATIONAL SYMBOL OF ACCESSIBILITY SHALL BE THE STANDARD USED TO IDENTIFY FACILITIES THAT ARE ACCESSIBLE TO AND USABLE BY PHYSICALLY DISABLED PERSONS. THE SYMBOL SHALL CONSIST OF A WHITE FIGURE ON A BLUE BACKGROUND. THE BLUE SHALL BE EQUAL TO COLOR NO 15090 IN FEDERAL STANDARD 595C.

2. CHARACTERS AND SYMBOLS SHALL BE WHITE ON BLUE BACKGROUND (COLOR NO. 15090 PER FED. STD. 595C).

INTERNATIONAL SYMBOL OF ACCESSIBILITY NOTES:

1. 3' x 3' SURFACE IDENTIFICATION AT ALL ACCESSIBLE PARKING STALLS, SEE 4/.



CLIENT



12335 Woodside Avenue  
Lakeside, CA 92040

PROJECT LOCATION

LAKEVIEW  
ELEMENTARY SCHOOL  
9205 Lakeview Road,  
Lakeside, CA 92040

DESIGNER



PREPARED BY

CLIMATEC, LLC  
1911 WEST HAVEN ROAD  
PO BOX 47 BOX 1

CONSULTANTS

MMPV design

Mariana Morikawa, Architect

San Diego, CA 92103

619.612.2883

mariana@mmpvdesign.com

REGISTRATION



ISSUE

NO.	DATE	DESCRIPTION

MAN DATE DESCRIPTION

DESIGNER PROJECT NO.

DRAWN BY

CHECKED BY

SCALE

SHEET TITLE

ACCESSIBLE  
PARKING  
STANDARDS

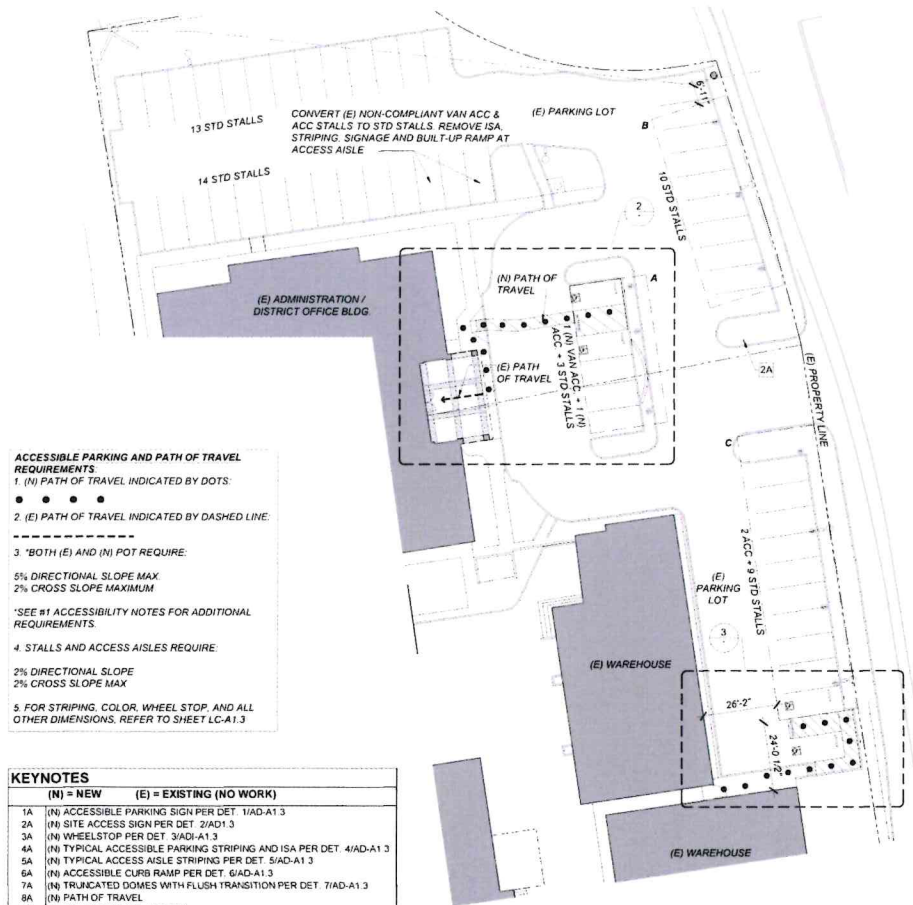
SHEET NUMBER

LV-A1.3

The POT identified in these construction documents meets the requirements of the current applicable California Building Code (CBC) accessibility provisions for path of travel requirements for alterations, additions and structural repairs. As part of the design of this project, the POT was examined and any elements, components or portions of the POT that were determined to be noncompliant with the CBC have been identified and the corrective work necessary to bring them into compliance has been included within the scope of this project's work through details, drawings and specifications incorporated into these construction documents. Any noncompliant elements, components or portions of the POT that will not be corrected by this project based on valuation threshold limitations or a finding of unreasonable hardship are indicated in these construction documents.

## PARKING ANALYSIS

LOT	TOTAL STALLS	REQ'D ACCESSIBLE STALLS	PROVIDED ACCESSIBLE STALLS	COVERED STANDARD STALLS	RATIO COVERED TO UNCOVERED	REQ'D COVERED ACCESSIBLE STALLS	PROVIDED COVERED ACCESSIBLE STALLS
1	53	3	4	20	41%	2	3

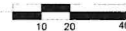


(N) = NEW      (E) = EXISTING (NO WORK)

- 1A (N) ACCESSIBLE PARKING SIGN PER DET. 11AD-A1.3
- 2A (N) SITE ACCESS SIGN PER DET. 21AD.1.3
- 3A (N) WHEELSTOP PER DET. 31AD-A1.3
- 4A (N) TYPICAL ACCESSIBLE PARKING STRIPING AND ISA PER DET. 41AD-A1.3
- 5A (N) TYPICAL ACCESSIBLE STRIPING PER DET. 51AD-A1.3
- 6A (N) ACCESSIBLE CURB RAMP PER DET. 61AD-A1.3
- 7A (N) TRUNCATED DOMES WITH FLUSH TRANSITION PER DET. 71AD-A1.3
- 8A (N) PATH OF TRAVEL
- 8B (E) PATH OF TRAVEL #6039
- 9B (E) CONC. PAVERS
- 10 (N) 30" DIA CONC. BOLLARD FOR SOLAR
- 11A (N) 4" WIDE WHITE STRIPING @ 38" OC MAX.
- 12 FLUSH TRANSITION
- 13 (E) COLUMN TO REMAIN
- 14A (N) CONC. CURB PER DET. 101AD-A1.3
- 14B (E) CONC. CURB TO REMAIN
- 15 (E) COLORED CONCRETE

## 1 PARKING PLAN

Scale: 1" = 20' (FOR 24X36 SHEETS)

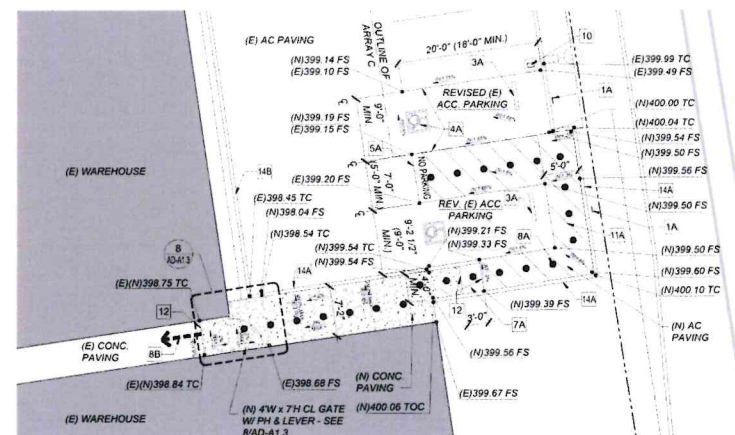


1. ACCESSIBLE PATH OF TRAVEL AS INDICATED ON PLAN IS A BARRIER-FREE ACCESS ROUTE WITHOUT ANY ABRUPT LEVEL OF CHANGES EXCEEDING 1/2" IF BEVELED AT 1:2 MAX SLOPE, OR VERTICAL LEVEL CHANGES NOT EXCEEDING 1/4" MAX, AND AT LEAST 48" IN WIDTH. SURFACE IS STABLE, FIRM AND SLIP RESISTANT. CROSS SLOPE DOES NOT EXCEED 2% AND SLOPE IN THE DIRECTION OF TRAVEL IS LESS THAN 5% UNLESS OTHERWISE INDICATED. ACCESSIBLE PATH OF TRAVEL SHALL BE MAINTAINED FREE OF OVERHANGING OBSTRUCTIONS TO 80" MINIMUM AND PROTRUDING OBJECTS GREATER THAN 4" PROJECTION FROM WALL AND ABOVE 27" AND LESS THAN 80". ARCHITECT OF RECORD SHALL VERIFY THAT THERE ARE NO BARRIERS IN THE PATH OF TRAVEL.

[illegible]

## 2 ACCESSIBLE PARKING PLAN

Scale: 1/8" = 1'-0" (FOR 24X36 SHEETS)



### 3 ACCESSIBLE PARKING PLAN

Scale: 1/8" = 1'-0" (FOR 24X36 SHEETS)



IDENTIFICATION STAMP  
DIV. OF THE STATE ARCHITECT  
APP 04-121586 INC  
REVIEWED FOR  
SS ☒ FLS ☒ ACS ☒  
DATE 11/28/2022

CLIENT



12335 Woodside Avenue  
Lakeside, CA 92040

PROJECT LOCATION:

**ADMINISTRATION  
BUILDING**  
12335 Woodside Avenue  
Lakeside, CA 92040

DESIGNER



Prepared by  
**CLIMATEC, LLC**  
2851 WEST KATHLEEN ROAD  
PISCATAWAY, NJ 08853

CONSULTANTS

M M P V d e s i g n

Marinela Mancada, Architect  
San Diego, CA 92103  
619.632.2883  
marinela@mrmpdesign.com

## REGISTRATION



ISSUE

MARK	DATE	DESCRIPTION
------	------	-------------

DESIGNER PROJECT NO.:

DRAWN BY

CHECKED BY: \_\_\_\_\_

SCS

---

SHEET TITLE

### ACCESSIBLE PARKING PLAN

SHEET NUMBER

**AD-A1.2**



# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 9, 2023

---

**Agenda Item:**

Approve Amendment #4 with Climatec LLC.: Switchgear Replacement at Lakeside Farms Elementary

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

Approval of Amendment #4 with Climatec LLC to replace rusted out electrical switchgear to support the new solar panels at Lakeside Farms Elementary.

Amendment #4 for Switchgear Replacement at Lakeside Farms would be \$53,720.00 for a total contract value of \$18,222,169.00.

**Fiscal Impact (Cost):**

\$53,720.00

**Funding Source:**

General Fund

**Recommended Action:**

☐ Informational

☐ Denial/Rejection

☐ Discussion

☐ Ratification

☒ Approval

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

☐ Adoption

---

**Originating Department/School:** Maintenance & Operations

**Submitted/Recommended By:**

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



Principal/Department Head Signature



Dr. Rhonda Taylor, Superintendent

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

## Scope Addition

Lakeside Union School District - Solar

Project Number: 92022032

CUSTOMER INFO	
Contact Name	Lisa Davis
Phone	(619) 390-2600
Email	<a href="mailto:lisadavis@lsusd.net">lisadavis@lsusd.net</a>
Address	12335 Woodside Avenue Lakeside, California 92040

PROJECT INFO	
Change Order Number	4
Amount	\$53,720.00
Date	February 16, 2023
Address	Lakeside Farms - 11915 Lakeside Avenue Lakeside, California 92040
Purpose of Proposal	Switchgear Replacement

### DESCRIPTION OF WORK

This Proposed change order is for Switchgear Replacement at Lakeside Farms Elementary:

- 1.1. Coordinate with SDG&E to disconnect circuit feeding switchgear, SDG&E to remove existing meter.
- 1.2. Label and de-term all connections inside existing switchgear.
- 1.3. Disconnect and remove 120v circuit, J-Box, transformer, and associated material feeding landscaping timer.
- 1.4. Remove existing switchgear from pad and dispose of.
- 1.5. Provide and install new switchgear that matches specs of existing switchgear (new switchgear will have a breaker for the main point of service disconnect in lieu of fuses). Per pre-approved submittal.
- 1.6. Once new switchgear is set in place and anchored, re-term all feeders and branch breakers.
- 1.7. Provide and install new small 7.5kva 480v to 120volt transformer.
- 1.8. Provide and install new J-Box, wiring, and receptacle to re-feed existing landscaping timer, and to provide a service receptacle.
- 1.9. Once all terms are completed, coordinate with SDG&E to set new meter and re-energize circuit.
- 1.10. Test all voltages and rotation at new gear and verify correct.

Original Base Contract Value: \$17,493,537.00

Previous Changes: \$674,942.00

Amount of this Change Order #4: \$53,720.00

New Contract Value: \$18,222,169.00

### TERMS & CONDITIONS

All other terms and conditions stated in the original *Energy Conservation Services Agreement Statement of Work dated December 16, 2021* unless modified remain unchanged. This Scope of work by mutual written agreement shall become a Change Order authorization in addition to the Original Contract Amount and Scope of Work Statement.

Lakeside Unified School District

Climatec, LLC.



Signature

LISA DAVIS

Print Name

Date

Asst. Supt.

Title

Signature

Print Name

Date

Title



# Lakeside Farms Elementary School

## Electrical Switchboard Replacement Narrative

**Purpose:**

The purpose of this document is to provide recommendations for the service switchboard replacement at Lakeside Farms Elementary School. Final submittals shall be approved by the electrical engineer of record and/or the Lakeside Union School District prior to purchase.

**General Recommendation:**

1. Switchboard shall comply with SDG&E service equipment and metering standards.
2. Switchboard shall be UL 891 listed.
3. Switchboard shall comply with seismic withstand requirements per ASCE/SEI 7.
4. Switchboard shall comply with the CEC and other local codes.

**System Recommendations:**

1. Service rated switchboard with SDG&E compliant meter socket.
2. 600A 480Y/277V 3 Phase 4 Wire.
3. 42,000 AIC fault rating.
4. NEMA 3R.
5. 600A main circuit breaker for service disconnect.
6. 200A 3 pole 4 wire supply side connection provisions for PV system.
7. (1) 600A 3 pole circuit breaker.
8. (2) 100A 3 pole provisions for future circuit breakers.
9. (2) 60A 3 pole circuit breakers.
10. (1) 20A 2 pole beaker.

**PV Connection Note:**

The PV system size requires a supply side connection per the California Electrical Code.

The supply side connection with an existing service switchboard has 2 requirements that affect the construction timeline and facility operations.

1. A service outage will be required to install the connection.
2. The connection requires a modification to the switchboard that will need to be recertified by UL recognized entity.

However, the if the service switchboard is replaced both requirements can be mitigated. Please see our recommendations below:

1. A service switchboard replacement with require its own outage. We recommend that the PV connection be made at this time so an additional outage is not required. This recommendation should reduce outage and construction time.
2. Per item 6 in system recommendations, we recommend installing provisions for the supply side connection. The service switchboard will not be modified after leaving the factory and will not require recertification. This recommendation should reduce construction cost and time.

---

Prepared by: **Robert Morris, P.E.**



**Chula Vista Electric Co.**

9344 Wheatlands Rd.  
Santee, CA 92071  
www.C-V-E.com

Date: 01-06-2023

Attn: Todd Owens

Subject: Lakeside Farms Elementary School North Side (Lakeside Ave) Switchgear Replacement

Proposal #: 22-3637

Revision #: 1

Todd,

We hereby propose to furnish all labor, material, and tools required for a complete electrical installation. Our quotation is per the following scope, clarifications, and exclusions listed below:

- Jobwalk with Miguel, Todd, Terry, and Shawn

**BASE BID: \$41,720.00**

**SDG&E ALLOWANCE (TO BE ADDED TO OPTION ABOVE): \$12,000.00**

1. Scope of Work:

- 1.1. Coordinate with SDG&E to disconnect circuit feeding switchgear, SDG&E to remove existing meter.
- 1.2. Label and de-term all connections inside existing switchgear.
- 1.3. Disconnect and remove 120v circuit, J-Box, transformer, and associated material feeding landscaping timer.
- 1.4. Remove existing switchgear from pad and dispose of.
- 1.5. Provide and install new switchgear that matches specs of existing switchgear (new switchgear will have a breaker for the main point of service disconnect in lieu of fuses).
- 1.6. Once new switchgear is set in place and anchored, re-term all feeders and branch breakers.
- 1.7. Provide and install new small 7.5kva 480v to 120volt transformer.
- 1.8. Provide and install new J-Box, wiring, and receptacle to re-feed existing landscaping timer, and to provide a service receptacle.



## **Chula Vista Electric Co.**

9344 Wheatlands Rd.  
Santee, CA 92071  
www.C-V-E.com

- 1.9. Once all terms are completed, coordinate with SDG&E to set new meter and re-energize circuit.
- 1.10. Test all voltages and rotation at new gear and verify correct.

### **2. Clarifications:**

- 2.1. Price is based on normal working hours. 7:00AM - 3:30PM Monday through Friday. If work will be required to be completed on a weekend or a Holiday, there will be an additional cost.
- 2.2. SDG&E Allowance above reflects an estimated cost for SDG&E permits and services. Any unused allowance will be credited back to the customer.
- 2.3. CVE reserves its right to accept, reject, or negotiate applicable terms and conditions of any contract to be entered into, in good faith, with the customer upon award of the work. Submission of this proposal shall not bind us to accept or perform the proposed work until terms are fully agreed to by both parties in writing.
- 2.4. CVE is registered with the Department of Industrial Relations as a Registered Public Works Contractor in California DIR. No. 1000002595
- 2.5. The customer to provide clear access to the work area during construction.
- 2.6. Items subject to governmental tariffs effective on or after quotation will be price in effect at time of shipment.
- 2.7. Quotation is valid for 30 days after the date of issue
- 2.8. Coordination with Lakeside Farms to obtain a county permit will be required.
- 2.9. Switchgear specifications based on attached narrative.
- 2.10. Pricing reflects prevailing wage rates.
- 2.11. Certified Payroll is required for this project.

### **3. Exclusions:**

- 3.1. Bringing existing electrical conditions up to code
- 3.2. Sales tax increase (our price is based upon sales tax of 7.75%)
- 3.3. All permits and fees (County permit will be required)
- 3.4. Utility company fees (other than SDG&E allowance noted above)
- 3.5. Design and engineering fees
- 3.6. Premium portion of overtime
- 3.7. Payment and performance bond cost
- 3.8. Bid allowances unless otherwise noted
- 3.9. Temporary power and lighting
- 3.10. Field painting or coatings
- 3.11. Handling, removal, and disposal of hazardous materials



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Santee, CA 92071  
www.C-V-E.com

- 3.12. Non-destructive testing (x-ray, etc.)
- 3.13. Cutting, coring and patching of existing hard surfaces (such as walls, ceilings, floors, sidewalks, roads)
- 3.14. Fees for underground locating services
- 3.15. Traffic control, including permits and fees
- 3.16. Material and or labor escalations
- 3.17. Portable sanitation facility
- 3.18. Dumpsters

We thank you for the opportunity to assist you on this project and hope that you will favor us with this work. As always, your telephone inquiries will yield a prompt response.

Sincerely,

**SHAWN S. HUDSON**

[shudson@c-v-e.com](mailto:shudson@c-v-e.com)

Office(619)420-4500

Mobile(619)616-1492

Fax(619)420-9572

# Lakeside Farms Main Switchgear Replacement

## Switchgear Submittals R1

Owner

Lakeside Union School District



Submittal Reviewed by ELEN Consulting Inc.

### SUBMITTAL REVIEW

The above referenced submittal has been reviewed for conformity and completeness with the project specifications and drawings. This review does NOT absolve the contractor from meeting requirements of contract documents. The below is our review comment(s):

- ☒ NO EXCEPTIONS TAKEN – RESUBMITTAL NOT REQUIRED.
- ☐ MAKE CORRECTIONS NOTED – RESUBMITTAL NOT REQUIRED.
- ☐ RESUBMITTAL REQUIRED – SEE COMMENTS BELOW.
- ☐ SUBMITTAL REVIEW FOR COORDINATION ONLY.

This review is for compliance with the contract documents and does not address incomplete product or material data or substitutions not labeled as such.

This review does not address dimensional conflicts with the specifications or drawings. We understand dimensional conflicts have been addressed by the contractor in the submitted product or material, and the contractor has coordinated with the project Owner and/or Architect prior to submission.

Reviewer: Robert Morris Date Reviewed: 02-14-2022

***Prepared and Submitted by:***

Chula Vista Electric Co.  
9344 Wheatlands Road  
Santee, CA 92071

***Date:*** February 2023





*Powering Business Worldwide*

## **Lakeside Farms**

### **Submittal for Approval**

Negotiation Number

P0V80901X2K1

Volume 1 of 1

Equipment:

Switchboards



*Powering Business Worldwide*

## **Main Table of Contents**

1.0 Switchboards	3
1.1 Bill of Material	4
1.2 Drawings	7
1.3 Technical Documents	12



*Powering Business Worldwide*

## Switchboards



*Powering Business Worldwide*

## Bill of Material

## Detail Bill of Material

**Project Name:** Lakeside Farms  
**General Order No:**

**Negotiation No:** P0V80901X2K1  
**Alternate No:** 0003

Item No.	Qty	Product	Description
	1	Switchboards	Pow-R-Line Xpert Switchboard, Front Access/ Front and Rear Align, Type 3R (nonwalk-in) Flat Roof, 480Y/277V 3-Phase 4-Wire, 600 Tin Plated Aluminum, Minimum Interrupting Rating: 65kA, Bus Bracing Rating: 65kA, Depth: 24 In
		Designation	MSB
Structure	1	600 Amp AL Bussed Incoming Pull Section	
Structure	2	600 Amp AL Main Structure	Vertical Isol. Barrier (Service Entrance) Horizontal Isol. Barrier (Service Entrance) <b>Compartment 1 - Breaker 600A, 3P PDG33M Breaker [600A Frame]</b> Thermal Mag Trip - Standard <b>Compartment 2 - Utility 600A Utility Metering - SAN DIEGO GAS &amp; ELECTRIC</b> Utility Meter Socket <b>Compartment 3 - Breaker 600A, 3P PDG33M Breaker [600A Frame]</b> Thermal Mag Trip - Standard <b>Compartment 4 - Breaker 3P PD2 Provision</b> <b>Compartment 5 - Breaker 3P PD2 Provision</b> <b>Compartment 6 - Breaker 20A, 2P PDG22M Breaker [100A Frame]</b> Thermal Mag Trip - Standard <b>Compartment 7 - Breaker 2P PD2 Provision</b> <b>Compartment 8 - Breaker 60A, 3P PDG23M Breaker [100A Frame]</b> Thermal Mag Trip - Standard <b>Compartment 9 - Breaker 60A, 3P PDG23M Breaker [100A Frame]</b> Thermal Mag Trip - Standard <b>Compartment 10 - Breaker 100A, 3P PDG23M Breaker [100A Frame]</b> Thermal Mag Trip - Standard <b>Compartment 11 - Breaker 100A, 3P PDG23M Breaker [100A Frame]</b> Thermal Mag Trip - Standard
	Qty	List of Materials	
	2	Type 3R (nonwalk-in) Flat Roof	
	1	Service Entrance Label	
	2	Heater Package - (CPT, heater, thermostat, fused disconnect)	
	2	Seismic Freestanding Label (IBC/CBC Seismic Qualified)	
	1	600 Amp AL Main Structure	
	1	600A Utility Metering - SAN DIEGO GAS & ELECTRIC	
	1	Utility Meter Socket	
	1	Vertical Isol. Barrier (Service Entrance)	
	1	Horizontal Isol. Barrier (Service Entrance)	
	1	600 Amp AL Bussed Incoming Pull Section	
	1	600A, 3P PDG33M Breaker [600A Frame], Trip 600 A, Thermal Mag	
	2	100A, 3P PDG23M Breaker [100A Frame], Trip 100 A, Thermal Mag, (1) #14-1/0, Mechanical	
	2	60A, 3P PDG23M Breaker [100A Frame], Trip 60 A, Thermal Mag, (1) #14-1/0, Mechanical	
	1	20A, 2P PDG22M Breaker [100A Frame], Trip 20 A, Thermal Mag, (1) #14-10, Mechanical	
	1	3P PD2 Provision	
	1	2P PD2 Provision, (1) #14-10, Mechanical	
	1	3P PD2 Provision, (1) #4-4/0, Mechanical	
	1	600A, 3P PDG33M Breaker [600A Frame], Trip 600 A, Thermal Mag, (2) #2-500 kcmil, Mechanical	

Eaton Selling Policy 25-000 applies.

## Detail Bill of Material

Project Name: Lakeside Farms  
General Order No:

Negotiation No: POV80901X2K1  
Alternate No: 0003

All orders must be released for manufacture within 90 days of date of order entry. If approval drawings are required, drawings must be returned approved for release within 60 days of mailing. If drawings are not returned accordingly, and/or if shipment is delayed for any reason, the price of the order will increase by 1.0% per month or fraction thereof for the time the shipment is delayed.

Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.





*Powering Business Worldwide*

## Drawings

## Switchboard General Information

### Pow-R-Line Xpert - Specifications

Quantity: 1

Alignment: Front Access/ Front and Rear Align

Service: 480Y/277V 3-Phase 4-Wire

Minimum Interrupt Rating: 65 kA

### Bus Specifications

Bus Amps: 600

Bus Bracing Rating: 65kA

Neutral Amps: 600

Bus Material: Tin Plated Aluminum

Heat Test

Ground Bus Material: Tin Plated Aluminum Ground Bus Bolted To Frame, (1) #6-350 kcmil Ground Lug

### Incoming Information

Incoming Entry: Bottom

Incoming Location: Left

Incoming Qty & Size: (2) EUSERC Press Bolts

### Structure Specifications

Service Entrance

Enclosure Type: Type 3R (nonwalk-in) Flat Roof

Enclosure: Outdoor Enclosure Configuration Per Euserc Dwg 354

Seismic Label (IBC/CBC Seismic Qualified) - Freestanding

Refer to seismic installation data sheet TD01508002E and drawing 1A32497 for details.

Heater package - ( CPT, heater, thermostat, fused disconnect)

### Special Notes

Qty Description

Catalog Number

### Utility Specifications

Struct # 2

600 Amps Util. Mtr. Compt. - SAN DIEGO GAS & ELECTRIC  
San Diego Page References:  
CT Compartment Per Dwg. 517.13/ 517.14  
Meter Door per Dwg. 517.8  
15J Meter Socket(s)  
LUGS

### Enclosure properties

Struct #

1

2

Description/Modifications

Bussed pulled Structure (Incoming Utility Structures)

Incoming Utility Structures (Incoming Utility Section)

Vertical isolating barrier

Horizontal isolating barrier

The information on this document is created by Eaton Corporation. It is disclosed in confidence and it is only to be used for the purpose in which it is supplied.

PREPARED BY  
AARON JOHNSON

DATE

2/1/2023

Eaton

SumterSC

APPROVED BY

DATE

JOB NAME

Lakeside Farms

DESIGNATION

MSB

VERSION

9.0.31.1

TYPE

Switchboards

DRAWING TYPE

CustAppr

NEG-ALT Number

P0V80901X2K1-0003

REVISION

0

DWG SIZE

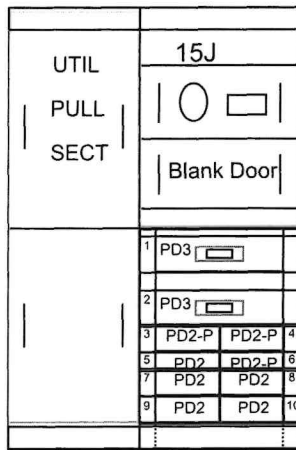
DwgA

G.O.

ITEM

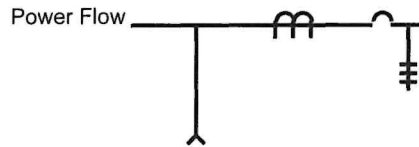
SHEET

1 of 3

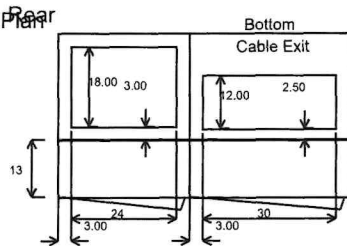


Front View

Struct	1	*	2	*
Depth	24		24	
Width	30		36	



Floor Plan



Total of 2 Structures, Total Weight of 940 Weight-Lbs. with Front Hinged Doors.

Total of 2 Structures, Total Width of 66 Inches with Front Hinged Doors.

Structure	1	2			
Ship-Inches	30.00	36.00			
Ship-MM	762	914			
Wdth-Inches	30.00	36.00			
Wdth-MM	762	914			
Depth(Inner)-In.	24.00	24.00			
Depth(Inner)-MM	609	609			
Depth(Outer)-In.	37.00	37.00			
Depth(Outer)-MM	939	939			
Height-Inches	90.00	90.00			
Height-MM	2286	2286			
Weight-Lbs.(Est.)	300	640			
Weight-Kg.(Est.)	136	290			

The information on this document is created by Eaton Corporation. It is disclosed in confidence and it is only to be used for the purpose in which it is supplied.	PREPARED BY	DATE	Eaton SumterSC		
	AARON JOHNSON	2/1/2023			
	APPROVED BY	DATE	JOB NAME	Lakeside Farms	
			DESIGNATION	MSB	
	VERSION		TYPE	DRAWING TYPE	
	9.0.31.1		Switchboards	CustAppr	
NEG-ALT Number	REVISION	DWG SIZE	G.O.	ITEM	SHEET
P0V80901X2K1-0003	0	DwgA			2 of 3

## Switchboard Units Information

Str#	Unit	Description/Modifications	Nameplate
------	------	---------------------------	-----------

1

2

- |    |  |   |  |
|----|--|---|--|
| 1  | 600A Utility Metering - SAN DIEGO GAS & ELECTRIC | Main Breaker - Chassis Mtd-600A, 3P PDG33M Breaker [600A Frame], Trip 600A., Thermal Mag  |  |
| 2  |  | Feeder Breaker - Chassis Mtd-600A, 3P PDG33M Breaker [600A Frame], Trip 600A., Thermal Mag<br>Terminals, Mechanical, (2) #2-500 kcmil<br>Neutral Terminal, (2) #4-500 kcmil |  |
| 3  |  | Feeder Breaker - Chassis Mtd-3P PD2 Provision, PROVISIONS FOR BREAKER ONLY<br>Neutral Terminal, (1) #6-350 kcmil  |  |
| 4  |  | Feeder Breaker - Chassis Mtd-3P PD2 Provision, PROVISIONS FOR BREAKER ONLY<br>Neutral Terminal, (1) #6-350 kcmil  |  |
| 5  |  | Feeder Breaker - Chassis Mtd-20A, 2P PDG22M Breaker [100A Frame], Trip 20A., Thermal Mag<br>Terminals, Mechanical, (1) #14-10<br>Neutral Terminal, (1) #14-10               |  |
| 6  |  | Feeder Breaker - Chassis Mtd-2P PD2 Provision, PROVISIONS FOR BREAKER ONLY<br>Neutral Terminal, (1) #14-10  |  |
| 7  |  | Feeder Breaker - Chassis Mtd-60A, 3P PDG23M Breaker [100A Frame], Trip 60A., Thermal Mag<br>Terminals, Mechanical, (1) #14-1/0<br>Neutral Terminal, (1) #14-1/0             |  |
| 8  |  | Feeder Breaker - Chassis Mtd-60A, 3P PDG23M Breaker [100A Frame], Trip 60A., Thermal Mag<br>Terminals, Mechanical, (1) #14-1/0<br>Neutral Terminal, (1) #14-1/0             |  |
| 9  |  | Feeder Breaker - Chassis Mtd-100A, 3P PDG23M Breaker [100A Frame], Trip 100A., Thermal Mag<br>Terminals, Mechanical, (1) #14-1/0<br>Neutral Terminal, (1) #14-1/0           |  |
| 10 |  | Feeder Breaker - Chassis Mtd-100A, 3P PDG23M Breaker [100A Frame], Trip 100A., Thermal Mag<br>Terminals, Mechanical, (1) #14-1/0<br>Neutral Terminal, (1) #14-1/0           |  |

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PREPARED BY  
AARON JOHNSON

DATE  
2/1/2023

**Eaton**

**SumterSC**

APPROVED BY

DATE

JOB NAME

Lakeside Farms

DESIGNATION

MSB

VERSION

9.0.31.1

TYPE

Switchboards

DRAWING TYPE

CustAppr

NEG-ALT Number

P0V80901X2K1-0003

REVISION

0

DWG SIZE

DwgA

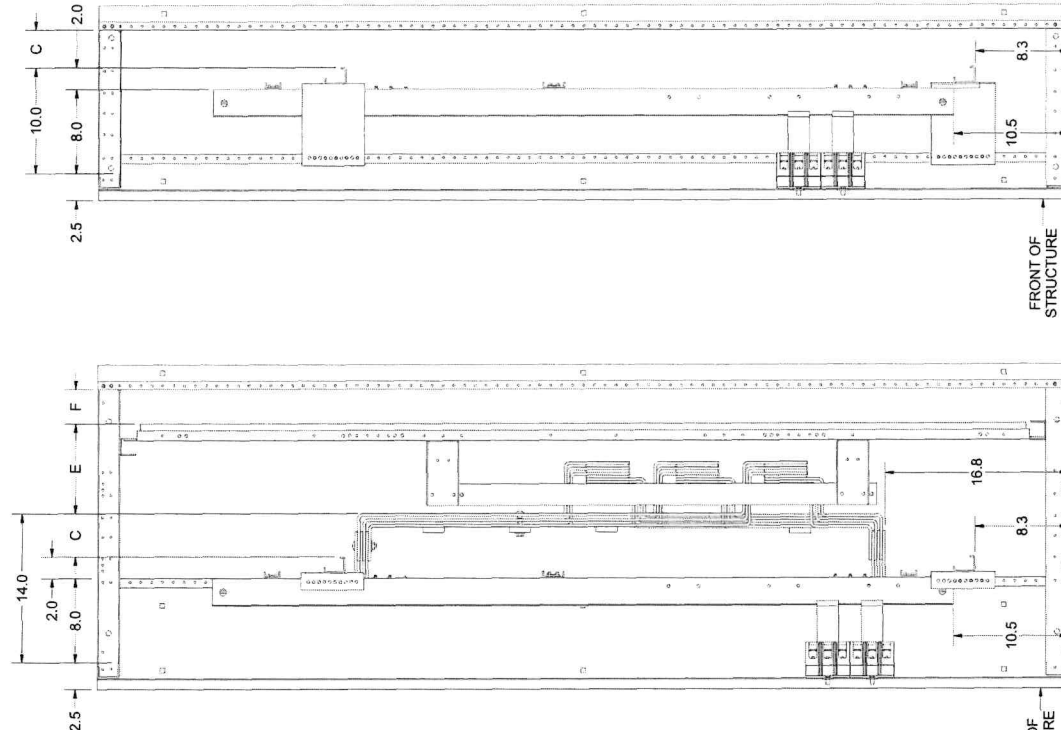
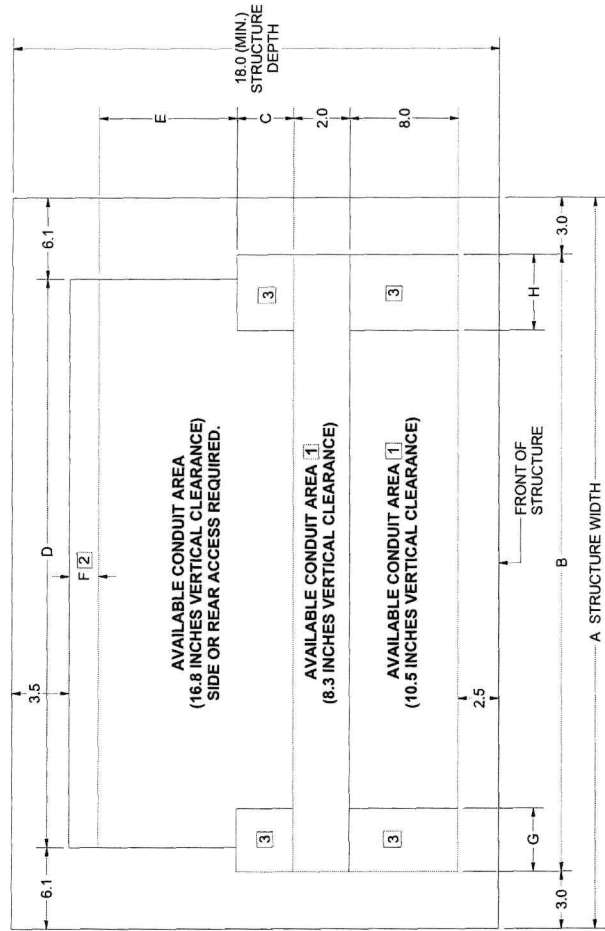
G.O.

ITEM

SHEET

3 of 3

## DISTRIBUTION CHASSIS



**SIDE VIEW**  
**> 24" DEEP**

**SIDE VIEW**  
**18" DEEP**

- 18" DEEP**
- NOTES:  
1. FOR FUSIBLE SWITCHES, ALL CABLE ENTRY AREA BEHIND DISTRIBUTION CHASSIS AND CROSS BUS, REQUIRES SIDE OR REAR ACCESS.  
2. CONDUIT AREA AVAILABLE WITH SIDE OR REAR ACCESS 90.00 INCHES VERTICAL CLEARANCE.  
3. OPEN WIREWAY 90.00 INCHES VERTICAL CLEARANCE.

STRUCTURE DIMENSIONS	A (INCHES)	B (INCHES)	C (INCHES)	D (INCHES)	E (INCHES)	F (INCHES)	G (INCHES)	H (INCHES)
36W X 18D	36.0	30.0	2.0	23.8	N/A	N/A	3.0	5.0
45W X 18D	45.0	39.0	2.0	32.8	N/A	N/A	5.0	12.0
51W X 18D	51.0	45.0	2.0	38.8	N/A	N/A	11.5	11.5
36W X 24D	36.0	30.0	4.0	23.8	4.0	N/A	3.0	5.0
45W X 24D	45.0	39.0	4.0	32.8	4.0	N/A	5.0	12.0
51W X 24D	51.0	45.0	4.0	38.8	4.0	N/A	11.5	11.5
36W X 30D	36.0	30.0	4.0	23.8	8.5	1.5	3.0	5.0
45W X 30D	45.0	39.0	4.0	32.8	8.5	1.5	5.0	12.0
51W X 30D	51.0	45.0	4.0	38.8	8.5	1.5	11.5	11.5
36W X 36D	36.0	30.0	4.0	23.8	8.5	7.5	3.0	5.0
45W X 36D	45.0	39.0	4.0	32.8	8.5	7.5	5.0	12.0
51W X 36D	51.0	45.0	4.0	38.8	8.5	7.5	11.5	11.5
36W X 48D	36.0	30.0	4.0	23.8	8.5	19.5	3.0	5.0
45W X 48D	45.0	39.0	4.0	32.8	8.5	19.5	5.0	12.0
51W X 48D	51.0	45.0	4.0	38.8	8.5	19.5	11.5	11.5
36W X 54D	36.0	30.0	4.0	23.8	8.5	25.5	3.0	5.0
45W X 54D	45.0	39.0	4.0	32.8	8.5	25.5	5.0	12.0
51W X 54D	51.0	45.0	4.0	38.8	8.5	25.5	11.5	11.5
36W X 66D	36.0	30.0	4.0	23.8	8.5	37.5	3.0	5.0
45W X 66D	45.0	39.0	4.0	32.8	8.5	37.5	5.0	12.0
51W X 66D	51.0	45.0	4.0	38.8	8.5	37.5	11.5	11.5

1	REVISION	RF#4593	HSB 11/15/11 Ad. notification block to revision section	ECR-0023779	RBH 8/3/2020 UPDATED DRAWING AND COMBINED 1A3204 1A3204	4	JTR 4/18/2021 RBH 4/16/2021 ADDED "C DIM TO STUCTURE VIEW'S REVISED FLOORPLAN.	5	JTR 7/11/22 RBH 7/11/22 ADDED "A, "H" TO WIREFRAY.	6	JTR 8/19/2022 RBH 8/19/2022 REVISED "C AND BOX AT "G X C & H X "C."	THE INFORMATION ON THIS DRAWING IS THE PROPERTY OF EATON CORPORATION. IT IS DISCLOSED IN CONFIDENCE AND IS NOT TO BE USED FOR ANY PURPOSE IN WHICH IT IS SUPPLIED. FEDERAL BUREAU OF INVESTIGATION			DRAWING NO 1A32043G011M MODEL REV 4 STANDARD 1A3204 UNLESS SPECIFIED TOLERANCES PER 1 OF 1	DATE 10/7/2011 DESIGNED BY RBH CHECKED BY RBH DATE 10/7/2011 TITLE POW-LINE XPRT / C FLOOR PLAN - DISTRIBUTION CHASSIS SUMTER, SC	3 OPEN WIREFRAY 90.00 INCHES VERTICAL CLEARANCE.
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GO/NEG-Alt-Date: P0V80901X2K1-0003-2/1/2023		Job Name: Lakeside Farms
Item Number:	Catalog Number:	Designation: MSB



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## Technical Documents

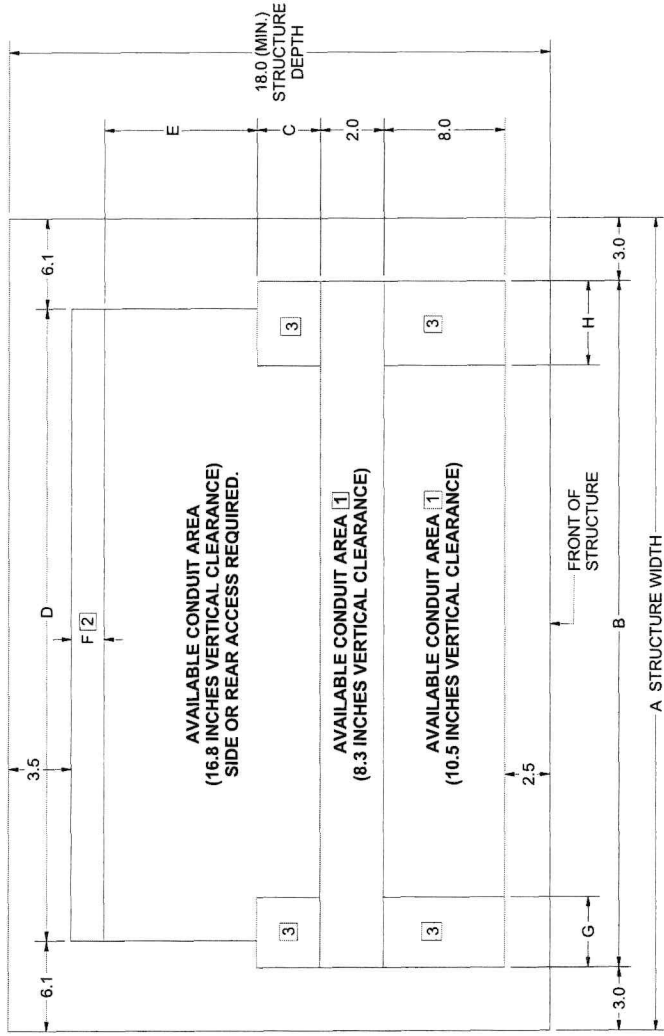




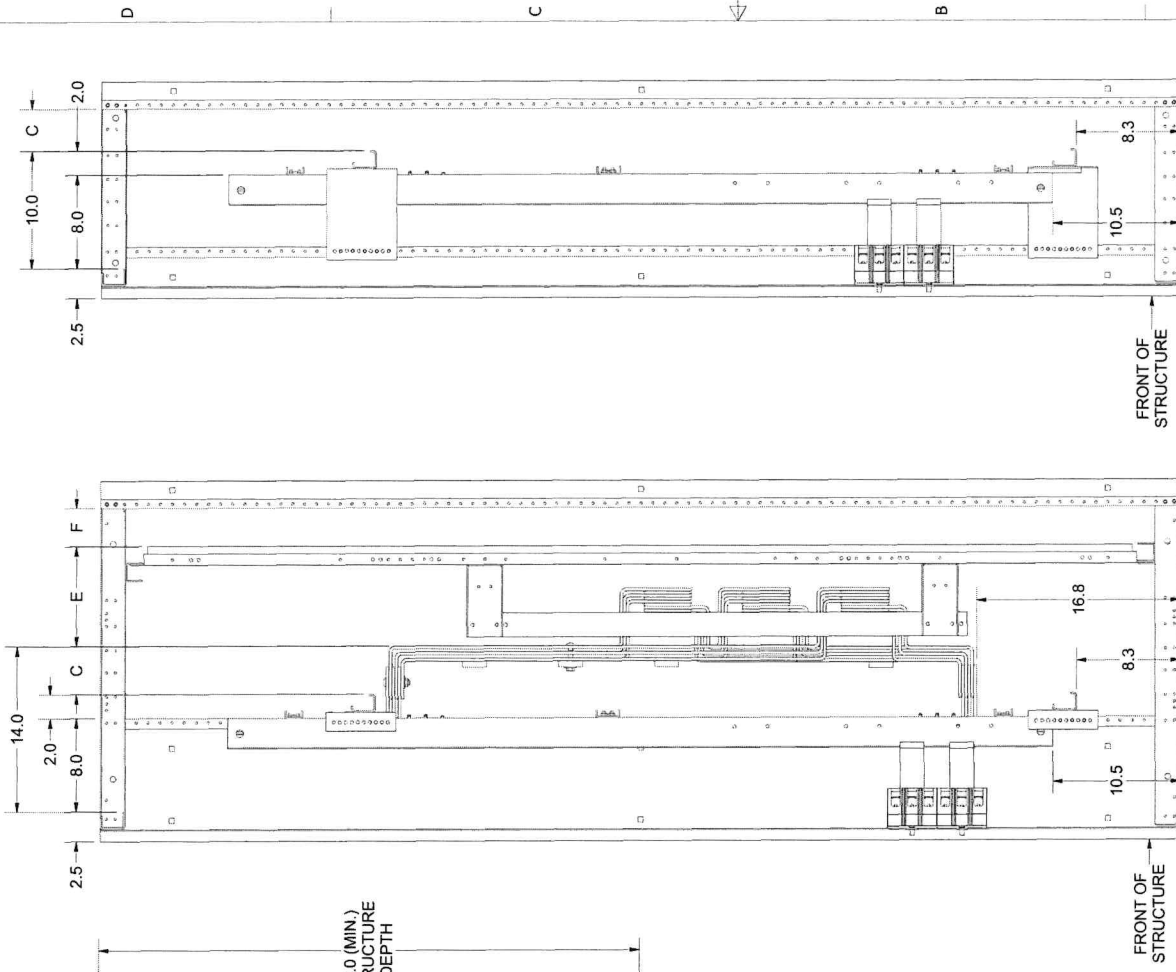


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# FLOOR PLAN DISTRIBUTION CHASSIS



STRUCTURE DIMENSIONS	A (INCHES)	B (INCHES)	C (INCHES)	D (INCHES)	E (INCHES)	F (INCHES)	G (INCHES)	H (INCHES)
36W X 18D	36.0	30.0	2.0	23.8	N/A	N/A	3.0	5.0
45W X 18D	45.0	39.0	2.0	32.8	N/A	N/A	5.0	12.0
51W X 18D	51.0	45.0	2.0	38.8	N/A	N/A	11.5	11.5
36W X 24D	36.0	30.0	4.0	23.8	4.0	N/A	3.0	5.0
45W X 24D	45.0	39.0	4.0	32.8	4.0	N/A	5.0	12.0
51W X 24D	51.0	45.0	4.0	38.8	4.0	N/A	11.5	11.5
36W X 30D	36.0	30.0	4.0	23.8	8.5	1.5	3.0	5.0
45W X 30D	45.0	39.0	4.0	32.8	8.5	1.5	5.0	12.0
51W X 30D	51.0	45.0	4.0	38.8	8.5	1.5	11.5	11.5
36W X 36D	36.0	30.0	4.0	23.8	8.5	7.5	3.0	5.0
45W X 36D	45.0	39.0	4.0	32.8	8.5	7.5	5.0	12.0
51W X 36D	51.0	45.0	4.0	38.8	8.5	7.5	11.5	11.5
36W X 48D	36.0	30.0	4.0	23.8	8.5	19.5	3.0	5.0
45W X 48D	45.0	39.0	4.0	32.8	8.5	19.5	5.0	12.0
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45W X 54D	45.0	39.0	4.0	32.8	8.5	25.5	5.0	12.0
51W X 54D	51.0	45.0	4.0	38.8	8.5	25.5	11.5	11.5
36W X 66D	36.0	30.0	4.0	23.8	8.5	37.5	3.0	5.0
45W X 66D	45.0	39.0	4.0	32.8	8.5	37.5	5.0	12.0
51W X 66D	51.0	45.0	4.0	38.8	8.5	37.5	11.5	11.5



- NOTES:
- 1 FOR FUSIBLE SWITCHES, ALL CABLE ENTRY AREA BEHIND DISTRIBUTION CHASSIS AND CROSS BUS, REQUIRES SIDE OR REAR ACCESS.
  - 2 CONDUIT AREA AVAILABLE WITH SIDE OR REAR ACCESS 90.00 INCHES VERTICAL CLEARANCE.
  - 3 OPEN WIREWAY 90.00 INCHES VERTICAL CLEARANCE.

REVISION		RR#5493		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58		59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75		76		77		78		79		80		81		82		83		84		85		86		87		88		89		90		91		92		93		94		95		96		97		98		99		100	
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REVISION		RR#5493		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58		59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75</																																																			



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## Application Considerations and Definitions

Eaton's Pow-R-Line® family of distribution switchboards incorporates new design concepts that fit the ever-increasing need for applications on high short-circuit systems, while retaining maximum flexibility, safety and convenience throughout the line.

### Front-Access

Front-access switchboards align at the rear, enabling them to be placed against a wall (Type Pow-R-Line Xpert™ front accessible). If the main section is deeper than others, due to physical size of the main device, the necessary offset in lineup will occur in front, and the main section will be accessible from the side as well as from the front. Eaton also offers front accessible switchboards that align at the front and rear.

### Front- and Rear-Access

Front- and rear-access switchboards align at the front and the rear. Bus maintenance and cable entry and exit require rear access. There are two types of rear-accessible switchboards. Both types use the same incoming utility and/or main structures. The first type uses group-mounted feeder devices with panel construction (Type Pow-R-Line Xpert front and rear accessible). The second type uses individually compartmentalized feeder devices with load side insulated bus bar extensions (Type Pow-R-Line iX).

### Individually Mounted

Larger overcurrent protective devices (OCPD) may be individually mounted. In most cases, this means that the OCPD is mounted vertically in the switchboard and is connected via bus bar. All insulated case circuit breakers, power air circuit breakers and bolted pressure contact switches are individually mounted. Molded case circuit breakers 600 A and above may be individually mounted when used as a main or as a feeder device feeding other OCPD within a section or adjacent sections.

## Compartmentalized Feeder and Branch Devices

Compartmentalized molded case circuit breakers and fusible switches provide additional isolation. Individually mounted molded case circuit breakers and fusible switches through 1200 A are available in a compartmentalized, rear-access, rear-connected switchboard. See Pow-R-Line iX switchboards in this section for details.

### Standard Switchboard Height

Standard Pow-R-Line switchboard height is 90.00 inches (2286.0 mm). Contact Eaton for special heights.

### Group Mounting

Group-mounted circuit protective devices are an assembly of units mounted on a panelboard type chassis. Units may be molded-case breakers, fusible switches, customer metering and surge protective devices.

A main molded case breaker or main fusible switch, within the sizes listed for panelboard design, can be included in the panel-mounted assembly in lieu of a separate, individually mounted unit.

### Space Only for Future Devices Group-Mounted Construction

Where space only for future circuit protective devices is required, the proper space and a blank filler plate will be supplied. Connections and mounting hardware are not included.

### Provision for Future Devices

Where provisions for future circuit protective devices are required, space for the device, corresponding vertical bus, device connectors and the necessary mounting hardware will be supplied.

### Bus Bar System

Standard bus in the switchboards is tin-plated aluminum. Copper, silver-plated copper or tin-plated copper are also available.

Main bus and sub-main buses meet UL® and NEMA® standards for temperature rise on all Pow-R-Line switchboards. Special density rated bus is available.

## Overcurrent Devices

To properly select and size overcurrent devices for use in a switchboard, the allowable temperature rise must be taken into account as to its effect on the tripping characteristics of the devices in question per UL 891.

Accordingly, the NEC® requires overcurrent devices to be rated not less than 125% of the continuous load they are protecting. To comply with this, an 80% derating factor must be used with all overcurrent devices such as molded case breakers and FDPW fusible switches unless they are tested and listed for application at 100% of the rating. All Magnum™ type breakers and bolted pressure switches are 100% rated.

### Short-Circuit Rating

Standard bus and connectors on all switchboards are rated for use on systems capable of producing up to 65,000 A rms symmetrical short-circuit current at the incoming terminals.

Increased bus short-circuit ratings equal to that of connected switchboard devices, up to 200,000 A rms symmetrical, are available in most Pow-R-Line Xpert switchboards when approved main devices are installed. UL labeled switchboard sections are marked with their applicable short-circuit rating.

When air power circuit breakers are used as feeder devices in a switchboard, these devices may experience up to a 30-cycle (1/2 second) delay if the instantaneous setting is turned off. Eaton has qualified our low voltage switchboards when air power circuit breakers are used as feeders (and mains) to 30 cycles. This rating is not recognized under the UL 891 standard. However, Eaton has witness tested the structure bussing with a qualified National Recognized Testing Laboratory (NRTL) at 30 cycles (1/2 second) up to 100 kAIC symmetrical.

## Provision for Busway Entrance and Exit

Busway connections to switchboard sections include cutout and drilling in the top of the switchboard with riser connections from the switchboard device or bus, up to the point where the bus duct enters the switchboard. No connections are furnished external to the switchboard.

**In all transactions involving busway attached to switchboards, it is essential that information regarding orientation of the busway with respect to the front of the switchboard be supplied to the coordinating assembly plant.**

On Pow-R-Line Xpert switchboards, a solid bus bar is used to connect the bus duct to the individually mounted main device, main or sub-main switchboard bus, or vertical main bus of panel-mounted circuit protective device panels. **Busway fed by group-mounted branch devices are cable connected.**

Aluminum riser connections are standard. Copper- or silver-plated copper is available as an option.

## Transitions

Transition structures are required for connecting switchboards to the secondary of power center transformer (fluid filled), motor control centers, and for other special switchboard configurations such as "L" or "U" shaped lineups. In some applications, an extra structure complete with connections is required; in others, where switchboard depth and space permit, only the connection conductors are required. Refer to Eaton for these applications.

## Auxiliary Structures

These are normally mounted adjacent to service structures or distribution structures, and used where incoming service or feeder conductors require additional space or facilities not included in the standard switchboard, such as:

1. Mounted adjacent to a top connected service structure and used as a cable pull structure where service conductors are brought in underground. Auxiliary structures are the same depth and height as the service structure, and are wide enough to accommodate the incoming cables.

2. Mounted adjacent to a service structure and used as a bus transition compartment for running riser bus from the load-side of the service structure up to top outgoing bus duct connection when distribution structures are not required. Auxiliary structures are the same depth and height as service structures.

In addition to the above applications, auxiliary structures may be mounted adjacent to a distribution structure and used as a structure for lighting panel or other device that may be cable-connected to a branch circuit device in the distribution structure. Dimensions are compatible with the arrangements required.

## Switchboards Used as Service Equipment

Service equipment is the electrical equipment that constitutes the main control and means of power cutoff the electric service (normally Power Company supply) brought into the building.

Where switchboards are to be used as service equipment, certain NEC and UL requirements apply that necessitate modifications not normally supplied in switchboards.

The following is a summary of the requirements that are pertinent to the application of a switchboard for service equipment:

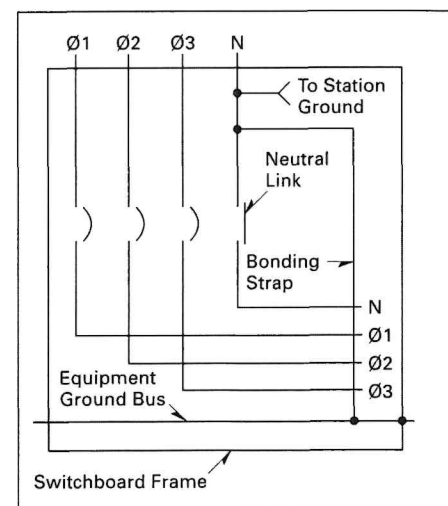
- A. A switchboard with main lugs only (no main disconnect) must be designed so that all circuits in the switchboard can be disconnected from the supply source by the operation of no more than six operating handles (breaker or switch).

Switchboard equipped with main disconnect devices are not subject to the above six disconnect limitation, as the entire board can be de-energized with the main disconnect device.

Ground fault protection of equipment must be provided for solidly grounded wye electrical services of more than 150V to ground, but not exceeding 600V phase-to-phase for each service disconnecting means rated 1000 A or more.

- B. For testing purposes, means are also required to disconnect the switchboard neutral bus from the grounded service neutral conductor (single-phase, three-wire; and three-phase, four-wire systems). To comply with this requirement, a removable link (solid bar) is provided in the switchboard neutral bus. This link is generally located near the point where the main feeders enter the switchboard or in the area of the main disconnect device where one is provided.

To further comply with NEC and UL requirements, a separate bonding strap is connected from the neutral bus to the switchboard frame. This bonding connection is located on the line side of the removable neutral link, maintaining a service ground to the switchboard frame when the test link is removed. See **Figure 21.1-1**.



**Figure 21.1-1. Neutral Link**

UL labeling will clearly indicate service equipment listed switchboards.

### **Underwriters Laboratories Requirements and Labeling**

The basic requirement for obtaining a UL label on a switchboard, is that all the component devices (breakers, switches, and so on) in the switchboard assembly are UL listed. In addition, the switchboard must comply with all applicable provisions of UL 891.

Today's modern electrical systems require that switchboards offer a wide selection of electrical devices, many of which do not fall within the scope of UL listed devices. Therefore, the conditions under which a switchboard may be labeled are limited.

Listed below are several important guidelines for consideration when a UL label is specified:

1. UL nameplates, where applicable, are supplied for each vertical structure rather than one common nameplate for the complete switchboard lineup. Where all of the component devices in the switchboard are UL listed and all applicable provisions of UL 891 are met, each of the switchboard sections may be labeled.
2. Individual vertical structures of a switchboard may be labeled where they comply with UL requirements, although other vertical structures in the same switchboard lineup may not meet the UL standards, and will not be labeled.
3. All Pow-R-Line Xpert switchboards are UL labeled when all mounted devices are UL listed.

### **Alternate Power Source Capabilities**

Multiple solutions are available to accommodate alternate power sources available. Due to the large number of customer and system requirements, details are not provided in this guide. Eaton offers solutions that include main-main configuration and main-tie-main configurations. Automatic transfer equipment, including UL 1008 listed transfer switches and other automatic transfer schemes, are available.

### **Automatic Transfer Equipment**

For continuity of service, automatic transfer equipment between two incoming sources may be required. This equipment transfers the load upon failure of the normal (or preferred) source to the standby (or alternate) source. Upon restoration of the normal source, the load is automatically transferred back to it. To accomplish this, electrically operated main protective devices (and bus tie devices, if required) must be employed. Additional relays also are required to detect source voltage failure and to transfer control power, when required. A manual selector switch is usually provided to select the mode of operation—automatic or manual transfer.

### **Seismic Qualification**



Refer to Power Distribution Systems Design Guides for information on seismic qualification for this and other Eaton products.

## Product Overview

Pow-R-Line Xpert switchboards meet NEMA Standard PB-2 and UL 891.

### Construction Details

- 6000 A main bus maximum
- Front accessible—main sections front- and/or side-access
- Front- and rear-access; main sections front- and/or side-access
- Feeder devices group-mounted
- Sections rear-aligned or front- and rear-aligned

### Main Devices, Individually Mounted

- Power Defense™ molded case circuit breakers, 400–2500 A, fixed-mounted
- Insulated case circuit breakers, Magnum SB, 800–5000 A, fixed and drawout
- Air power circuit breakers, Magnum DS, 800–5000 A, fixed or drawout
- Air power circuit breakers with current limiting fuses, Magnum DSL, 800–5000 A
- Bolted pressure switches, 800–5000 A, fixed
- Insulated case circuit breakers, Series NRX™ NF, 800–1200 A, fixed and drawout
- Insulated case circuit breakers, Series NRX RF, 800–3000 A, fixed and drawout
- Fusible switches, 400–1200 A, fixed

### Feeder Devices, Group-Mounted

- Bolt-on Power Defense molded case circuit breakers, 15–1200 A
- Drawout molded case circuit breakers, 70–1200 A
- Fusible switches, 30–1200 A

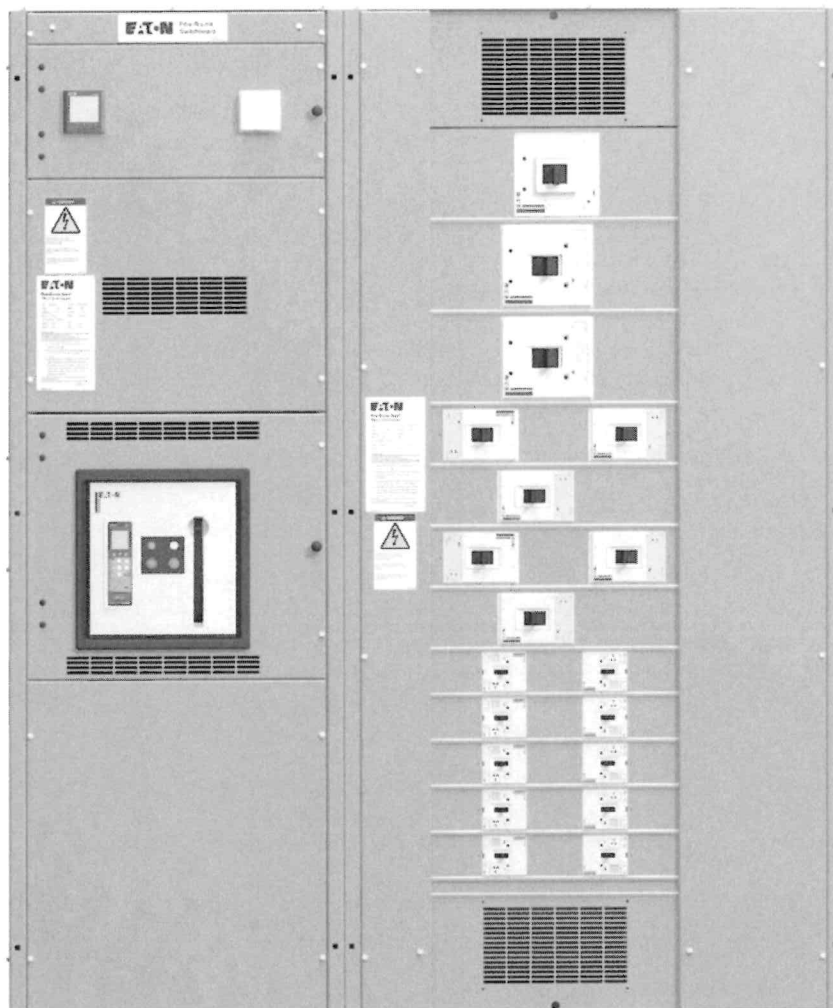
### Feeder Devices, Individually Mounted

- Power Defense molded case circuit breakers, 800–2500 A, fixed
- Insulated case circuit breakers, Magnum SB, 800–5000 A, fixed and drawout
- Air power circuit breakers, DS and Magnum DS, 800–4000 A, fixed and drawout
- Insulated case circuit breakers, Series NRX NF, 800–1200 A, fixed and drawout
- Insulated case circuit breakers, Series NRX RF, 800–3000 A, fixed and drawout
- Bolted pressure switches, 800–1600 A, fixed

### Selective Coordination

Selectively coordinated systems dictated by code and customer mandates may be achieved with Eaton switchboards to either 0.1 or 0.01 seconds as mandated by codes and/or customers. Refer to Power Distribution Systems Design Guides for additional details.

**Note:** For selection and layout guidelines, please reference **Page 21.1-17**.

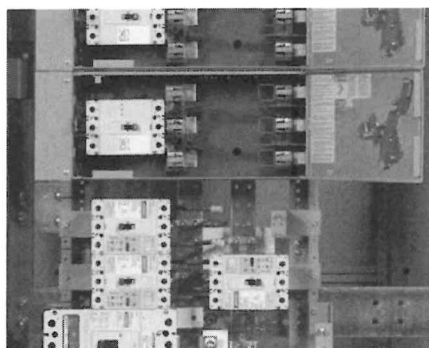


*Pow-R-Line Xpert Switchboard*



## Features

- Eaton's circuit breaker ratings up to 200 kAIC
- Trip units that integrate Eaton's Arcflash Reduction Maintenance System™ reduces potential arc flash available
- Integral ground fault protection available in electronic trip units from 15–5000 A
- Electronic trip units that integrate zone selective interlocking capabilities available in molded case, insulated case and air power circuit breaker
- Available with circuit breakers and fusible switches on the same chassis

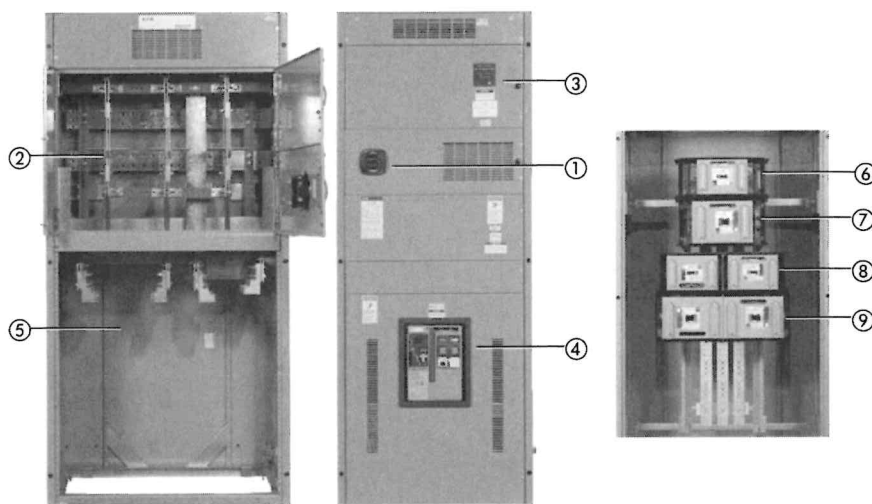


*The Single Chassis Design Provides Device Flexibility*

- UL listed and labeled. Meets NEC and NEMA standards
- Eaton microprocessor-based metering devices are standard when metering is specified. Conventional metering is available. Power Xpert Meter devices can provide a communications capability. See Advanced and Electronic Metering Design Guides for more information
- Optional integral surge protective device (SPD) is available in Pow-R-Line Xpert switchboards, when specified. See Surge Protection (SPD) & Power Conditioning Products Design Guides for more information
- Aluminum, copper or silver-plated copper bus
- A full range of device modifications is available
- Available in NEMA Type 1 and 3R enclosures, UL listed

## Modifications

- Ground fault protection on mains and distribution devices
- Coordination with other Eaton divisions for busway and transformer connections



*Type 1 Pow-R-Line Xpert Features*

- |                                     |                             |
|-------------------------------------|-----------------------------|
| ① Customer metering.                | ⑥ 250 A frame single mount. |
| ② Utility metering compartment.     | ⑦ 600 A frame single mount. |
| ③ Surge protective device.          | ⑧ 250 A frame dual mount.   |
| ④ Main breaker (Magnum SB).         | ⑨ 600 A frame dual mount.   |
| ⑤ Cable pull and termination space. |                             |

**Table 21.1-1. Pow-R-Line Xpert Group-Mounted Switchboards**

**Voltage: 240–480–600 Vac, 250 Vdc**

**Mains: 400–6000 A**

Main Device Type	Amperes	Short-Circuit Symmetrical Rating (kA)
Molded case circuit breakers	400–2500	14–200
Insulated case circuit breakers, Magnum SB	800–5000	30–100
Insulated case circuit breakers, Series NRX NF	800–1200	65–85
Insulated case circuit breakers, Series NRX RF	800–3000	65–100
Air power circuit breakers, Magnum DS	800–5000	200
Air power circuit breakers with CL fuses, DSL	800–5000	200
Bolted pressure switches	800–5000 ①	200
Fusible switches	400–1200	200
Main lugs only	400–6000	Rating determined by overcurrent protective device

Feeder Device Type	Amperes	Short-Circuit Rating (kA)
Bolt-on, fixed-mounted molded case circuit breakers	15–2500	10–200
Drawout, molded case circuit breakers	70–600	10–200
Fusible switches	30–1200	200
Stacked—main with branch devices	400–2500	18–200
Magnum SB up to two high	800–2000	30–100
Magnum DS up to two high ②	800–2000	30–100
Series NRX NF up to two high and quad stack	800–1200	65
Series NRX RF up to two high	800–3000	65–100

① 5000 A bolted pressure switches are not UL listed.

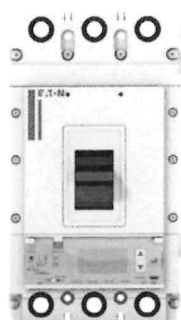
② Third-party witness tested at 30 cycles.



*Powering Business Worldwide*

# Power Defense molded case circuit breakers

## Frame size 3 (45–600 A)



Frame size 3 configurator

Shown: PD3 3-pole with  
PXR 25 trip unit

### Dimensions and weights

#### Approximate dimensions in inches (mm)

Number of poles	Width	Height	Depth
2	5.47 (138.9)	10.13 (257.1)	4.30 (109.1)
3	5.47 (138.9)	10.13 (257.1)	4.30 (109.1)
4	7.22 (182.9)	10.13 (257.1)	4.30 (109.1)

#### Approximate shipping weight in lb (kg)

Breaker type	2-Pole	3-Pole	4-Pole
PDG3 400 A	8.05 (3.65)	11.02 (5.0)	13.77 (6.25)
PDG3 600 A	10.43 (4.73)	12.36 (5.61)	16.27 (7.39)

### Trip unit ratings

Poles	Continuous current rating	Trip units
2-, 3-, 4-pole Thermal-magnetic	100, 125, 150, 175, 200, 225, TFA, VFA 250, 300, 350, 400, 500, 600	
3-, 4-pole Electronic	125, 250, H250, 400, H400, 600, adjustable range (45–600) ①	B2N, E##, D##, P## ②

① H as the leading character of the ampacity indicates a high instantaneous version of the breaker for coordination purposes. H ratings must use 600 A frame.

② All #s refer to protection and options. Refer to the MCCB catalog or Power Defense poster for more information. Direct links are below.

### Additional information



↓ MCCB  
catalog



↓ Time  
current  
curve



↓ Power  
Defense  
poster

### Catalog number/product selection

#### Interrupting ratings

Catalog designator	F	G	K	M ①	N ①	P ①
UL/CSA	kA rms	kA rms	kA rms	kA rms	kA rms	kA rms
240 Vac	35	65	85	100	150	200
480 Vac	25	35	50	65	85	100
600 Vac	14	18	25	35	50	65
250 Vdc ②③	10/22	10/22	10/22	22/42	22/42	22/42
IEC	I <sub>cu</sub>	I <sub>cs</sub>	I <sub>cu</sub>	I <sub>cs</sub>	I <sub>cu</sub>	I <sub>cs</sub>
240 Vac	35	35	55	55	85	85
380–415 Vac	25	25	36	36	50	50
440 Vac	25	20	30	22.5	35	35
480 Vac	20	20	25	20	35	22.5
525 Vac	18	5	20	7.5	25	10
660–690 Vac	—	—	8	4	10	5
250 Vdc ②③	10/22	10/22	10/22	10/22	10/22	10/22
	22/42	22/42	22/42	22/42	22/42	22/42

① UL current limiting. M interrupting rating only current limiting for the 400 A construction breakers.

② DC ratings available in thermal-magnetic breakers only. 250 Vdc is achieved using two poles in series.

③ First rating listed is for 400 A frame, second rating is for 600 A frame.

### Terminals

Maximum breaker amperes	Breaker frame	Terminal body type	Wire type	Wire class	Number of conductors per phase	AWG/kcmil range per conductor	Metric (mm²) range per conductor	3-Pole catalog number
<b>Standard terminals</b>								
300	400	Aluminum	Cu/Al	B, C	1	3–350	26.7–177	PDG3X3TA300 ①
350	400	Aluminum	Cu/Al	B, C	1	250–500	127–253	PDG3X3TA350 ①
400	400	Aluminum	Cu/Al	B, C	2	3/0–250	85–127	PDG3X3TA400 ②
400	600	Aluminum	Cu/Al	B, C	1	500–750	253–380	PDG3X3TA401H ②
630	600	Aluminum	Cu/Al	B, C	2	2–500	33.6–253	PDG3X3TA630 ②

① No accessories included.

② Terminal shield included.

### Trip units

Description	Specification
<b>Trip unit</b>	
Interchangeable trip units	Yes
Thermal-magnetic (T)	Fixed thermal-adjustable magnetic
Molded case switch (K)	Fixed magnetic
Motor circuit protector (M)	Adjustable magnetic only (3-pole)
<b>Electronic</b>	
PXR 10 (B) adjustable LSI	LSI, MLSI
PXR 20 (E) current metering / comm opt.	LSI, LSIG, ALSI, ALSIG
PXR 20D (D) current metering / comm std.	LSI, LSIG, ALSI, ALSIG
PXR 25 (P) power metering / comm std.	LSI, LSIG, ALSI, ALSIG, MLSI, MLSIG



↓ PXR  
electronic  
trip units

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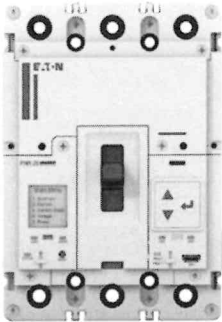


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# Power Defense molded case circuit breakers

## Frame size 2 (15–225 A)



Frame size 2 configurator

Shown: PD2 3-pole with  
PXR 25 trip unit

### Dimensions and weights

#### Approximate dimensions in inches (mm)

Number of poles	Width	Height	Depth
1	1.38 (35.1)	6.00 (152.4)	3.50 (88.9)
2	2.75 (69.9)	6.00 (152.4)	3.50 (88.9)
3	4.12 (104.6)	6.00 (152.4)	3.50 (88.9)
4	5.49 (139.5)	6.00 (152.4)	3.50 (88.9)

#### Approximate shipping weight in lb (kg)

Breaker type	1-Pole	2-Pole	3-Pole	4-Pole
PDG2 225 A	2.00 (0.91)	3.00 (1.36)	4.21 (1.82)	5.69 (2.46)

#### Trip unit ratings

Poles	Continuous current rating	Trip units
1-pole Thermal-magnetic	15, 20, 25, 30, 35, 40, 45, 50, 60, 70, 80, 90, 100, 110, 125, 150	TFF, VFF
2-, 3-, 4-pole Thermal-magnetic	15, 20, 25, 30, 35, 40, 45, 50, 60, 70, 80, 90, 100, 110, 125, 150, 175, 200, 225	TFF, VFF
3-, 4-pole Electronic	60, 100, 150, 225, adjustable range (15–225)	B2N, E##, D##, P## ①

① All #s refer to protection and options. Refer to the MCCB catalog or Power Defense poster for more information. Direct links are below.

#### Additional information



↓ MCCB  
catalog



↓ Time  
current  
curve



↓ Power  
Defense  
poster

### Catalog number/product selection

#### Interrupting ratings (2-, 3- and 4-pole)

Catalog designator	F	G	K ①	M ①	N ①	P ①
UL/CSA	kA rms	kA rms	kA rms	kA rms	kA rms	kA rms
240 Vac	35	65	85	100	150	200
480 Vac	25	35	50	65	85	100
600 Vac	14	18	22	25	30/25 ②	35/25 ②
250 Vdc ③	2	10	10	10	22	22 22

① UL current limiting for 3- and 4-pole breakers.

② DC ratings available in thermal-magnetic breakers only. 250 Vdc is achieved using two poles in series.

③ First rating listed is for thermal-magnetic breakers, second rating is for breakers with PXR electronic trip units.

#### Terminals

Maximum breaker amperes	Breaker frame ①	Terminal body type	Wire type	Wire class	Number of conductors per phase	AWG/kcmil range per conductor	Metric (mm²) range per conductor	3-pole catalog number
<b>Standard terminals</b>								
100	15–100	Steel	Cu/Al	B, C	1	14–1/0	2.08–53.5	PDG2X3T100 ②③
225	60–225	Aluminum	Cu/Al	B, C	1	4–4/0	21.2–107	PDG2X3TA225 ②③

#### Alternate terminals

50	15–50	Aluminum	Cu/Al	B, C	1	14–4	2.08–21.2	PDG2X3TA50 ②
100	60–100	Aluminum	Cu/Al	B, C	1	14–1/0	2.08–53.5	PDG2X3TA100 ②
150	60–150	Aluminum	Cu/Al	B, C	1	14–4/0	2.08–107	PDG2X3TA150 ②
225	175–225	Aluminum	Cu/Al	B, C	1	6–300	13.3–152	PDG2X3TA225K ②③

① The “Breaker frame” column provides information on the ampere ratings for which the terminal may be used (field installation); in some cases the range is limited by proper fit of the terminal onto the breaker conductor. The column “Standard on Amperes” provides information on what terminal is used during factory configuration per Digit 14 of the breaker catalog number. The two may not match.

② Factory standard terminals and non-aluminum terminals for 100 A and below are the same terminals.

③ No accessories included.

④ PDF2 225 A breakers with Digit 14 designation of “J” are equipped with PDG2X3TA225K terminals. PDF2 150 A breakers with Digit 14 designation of “J” are equipped with PDG2X3TA150 terminals.

⑤ Terminal shield included.

#### Trip units

Description	Specification
<b>Trip unit</b>	
Thermal-magnetic (T)	Fixed thermal-fixed magnetic
Molded case switch (K)	Fixed magnetic
Motor circuit protector (M)	Adjustable magnetic only (3-pole)
<b>Electronic</b>	
PXR 10 (B) adjustable LSI	LSI, MLSI
PXR 20 (E) current metering / comm opt.	LSI, LSIG
PXR 20D (D) current metering / comm std.	LSI, LSIG
PXR 25 (P) power metering / comm std.	LSI, LSIG, MLSI, MLSIG



↓ PXR  
electronic  
trip units

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# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 9, 2023

---

**Agenda Item:**

Approval of contract with Creative Bus Sales to purchase 14 Clean Energy Electric School Busses.

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

Public Contract Code PCC Section 20118 allows for a District to purchase personal property for the District as is in the best interest of the District by a "Piggyback" bid of another public agency.

Approval is requested to contract with Creative Bus Sales for the purchase of 14 Clean Energy electric busses (eight (8) GreenPower model Nano BEAST and six (6) IC Bus Model CE School Bus) from the South County Support Services Agency Piggyback Bid # 2122-SC11-01-C.

In October 2022, Lakeside Union School District was one of only 2 Districts in San Diego County awarded the EPA's Clean School Bus Program grant. The approximate amount of the award will be \$4,990,000 for the replacement of the busses and the installation of the infrastructure.

**Fiscal Impact (Cost):**

Approximately \$4,530,000 for the purchase of 14 clean energy busses and \$20,000 per bus for infrastructure.

**Funding Source:**

EPA Grant

**Recommended Action:**

☐ Informational

☐ Discussion

☒ Approval

☐ Adoption

☐ Denial/Rejection

☐ Ratification

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

---


**Originating Department/School:** Transportation

**Submitted/Recommended By:**



Principal/Department Head Signature

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



Dr. Rhonda Taylor, Superintendent

**Reviewed by Cabinet Member**



NOTICE TO BIDDERS  
BID #2122-SC11-01

NOTICE IS HEREBY GIVEN THAT the South County Support Services Agency (hereinafter referred to as "Owner") County of Fresno, State of California, will receive seal bids prior to the date and time stated for the Bid Opening for:

Public Transportation Equipment

As per specification and contract documents which may now be obtained from Owner:

South County support Services Agency  
16644 South Elm Avenue  
Caruthers, California 93609

All bids must conform and be responsive to the contract documents. Bid and appropriate documents can be obtained in person at the Business Office between 9:00am and 2:00pm. Monday through Friday or via email by submitting request to [accounting@southwestipa.org](mailto:accounting@southwestipa.org)

Bids will be sealed and filed in the office of Agency Director:

South County Support Services Agency  
16644 South Elm Avenue  
Caruthers, California 93609

On October 27, 2021 before 8:00 A.M. on the clock designated by the Owner or its representative as the bid clock. Facsimile (FAX) copies of the bid will not be accepted.

Bids will be opened on October 27, 2021, at South County Support Services Agency 16644 South Elm Avenue, Caruthers, Ca. 93609 at 8:00 A.M., as calculated by the clock designated by the Owner or its representative as the bid clock.

Bids must be accompanied by a bidder's bond, cashier's check, or certified check for at least ten percent (10%) of the amount of the base bid and made payable to the Owner. If a bid bond is used, it must be issued by an Admitted Surety (an insurance organization authorized by the Insurance Commissioner to transact surety insurance in the State of California during this calendar year), which shall be given as a guarantee that the bidder will enter into a Contract if awarded the Work and will be declared forfeited, paid to, or retained by the Owner as liquidated damages if the bidder refuses or neglects to enter into the Contract provided by the Owner after being requested to do so. The surety insurer must, unless otherwise agreed to by Owner in writing, at the time of issuance of the bond, have a rating not lower than "A-" as rated by A.M. Best Company, Inc or other independent rating companies. Owner reserves the right to approve or reject the surety insurer selected by Contractor and to require Contractor to obtain a bond from a surety insurer satisfactory to the Owner.

Owner may purchase one or more School Bus(s), vans, vehicles. This is an indefinite quantity bid. All public school districts in all Counties in the State of California may purchase identical items at the same unit price under the terms and conditions of the Contract and pursuant to Public Contract code section 20118, as amended by Chapter 730 of the Statutes of 2008 (A.B. 1967) for 365 days following the date of the award of this Contract. At 5 p.m. PST on that date the ability to piggyback on this Contract shall terminate. However, prior to that original expiration date, and the expiration of any authorized extensions, Owner may extend the term of the Contract in writing. The original term and all extension shall not exceed five years from the Award of the Contract.

The governing Board of Directors of the South County Support Services Agency reserves the right to reject any and all bids received in whole or part, to waive any irregularities in the bids or bidding, and to be the sole judges of suitability of products offered.

Unless otherwise required by law, no bidder may withdraw its bid for a period of 30 days after the date set for the opening thereof or any authorized postponement thereof. The Owner reserves the right to take more than 30 days to make a decision regarding the rejection of bids of the award of the Contract.

SIGNED

Gary Geringer  
South County Support Services Agency

Publication Dates:  
October 6, 13, 20, 2021

## **AGREEMENT BETWEEN OWNER AND VENDOR**

### **BID #2122-SC11-01**

This Agreement effective November 3, 2021, by and between South County Support Services Agency, Fresno County, California, hereinafter called the "Owner" and Creative Bus Sales, hereinafter called the "Vendor".

**WITNESSETH:** That the Vendor and the Owner for the consideration hereinafter named agree as follows:

**ARTICLE I. SCOPE.** The Vendor agrees to supply and deliver Pupil Transportation Equipment free from any and all liens and claims, all in strict compliance with the drawings and specifications therefore and other Contract documents relating thereto. Any Pupil Transportation Equipment ordered after the initial order will require only a purchase order from Owner to Vendor, which purchase order shall modify this Agreement.

**ARTICLE II. CONTRACT.** The Vendor and the Owner agree that the following documents constitute the Contract: Notice to Bidders, Instructions to Bidder's, Bid Form, Bid Bond, Agreement between Owner and Vendor, Drawings, Specifications, addenda issued prior to bid, and other documents referred to in this Agreement. The Contract documents are complementary and each obligation of the Vendor in any one shall be binding as if specified in all.

**ARTICLE III. TIME TO DELIVER AND WRITTEN ACCEPTANCE.** Time is of the essence in this Contract, and the time of delivery shall be within 120 days after full execution of this Agreement or Owner's forwarding a purchase order for additional Pupil Transportation Equipment to Vendor, whichever is applicable; provided however that delivery shall be deemed completed only upon Owner's written acceptance of the Pupil Transportation Equipment.

If the Vendor becomes liable under this section, the Owner, in addition to all other remedies provided by law, shall have the right to withhold payment, and to collect the interest thereon, which would otherwise be or become due the Vendor until the liability of the Vendor under this section has been finally determined. If the withheld amount is not sufficient to discharge all liabilities of the Vendor incurred under this Article, the Vendor shall continue to remain liable to the Owner for such liabilities until all such liabilities are satisfied in full.

**ARTICLE IV. PAYMENT.** The Owner agrees to pay the Vendor in current funds for the performance of the Contract the full amount due within 30 days after the later of the delivery of the Pupil Transportation Equipment, which is not deemed to be completed until Owner accepts the Pupil Transportation Equipment in writing, and Vendor's submission of a satisfactory invoice.

**ARTICLE V. TERMINATION.** Owner reserves the right to terminate the Contract if Vendor fails to carry out any obligation, term, or condition of the Contract. Owner shall give 10 days written notice to Vendor to cure a default. If Vendor fails to cure within that time period to Owner's satisfaction, Owner may terminate the Contract.



**ARTICLE VI. INSPECTION.** Pupil Transportation Equipment must conform to the specifications and other Contract documents and may be subject to Owner's inspection and written acceptance.

If another public school district desires to purchase Pupil Transportation Equipment pursuant to Article X of this Agreement, the Vendor shall pay Owner an Agency fee of forty-five hundredths (.45%) for each Pupil Transportation Equipment ordered/purchased.

**ARTICLE VII. WARRANTY.** Vendor warrants that the Pupil Transportation Equipment will be free from all defects of materials and workmanship and shall be fit and sufficient for the purposes intended. Vendor shall replace defective materials and workmanship at no cost to Owner.

**ARTICLE VIII. OPERATIONS AND MAINTENANCE MANUALS.** Vendor shall provide Owner with operations and maintenance manuals with delivery of Pupil Transportation Equipment to Owner.

**ARTICLE IX. INDEMNIFICATION AND RISK OF LOSS.** The Vendor will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, and employees against and from any and all liability for damages on account of injury to or death of persons or damage to property resulting from or arising out of or in any way connected with the performance by the Vendor of the Contract or for any infringement of any patent rights, copyright or trademark of any person or persons in consequence of the use by Owner of the Pupil Transportation Equipment provided pursuant to the Contract and reimburse the Owner for all costs, attorney's fees, expenses and loss incurred by it in consequence of any claims, demands, and causes of action which may be brought against Owner arising out of the performance by the Vendor of the Contract. This indemnification shall be in addition to any other indemnification provisions contained in the Contract.

Ownership and risk of loss of the Pupil Transportation Equipment shall not transfer to Owner until Owner has paid the full price for the Pupil Transportation Equipment and received in return signed and executed DMV documentation. Until transfer of ownership occurs, Vendor shall maintain sufficient liability insurance to insure against loss, damage, destruction, injury or death that may result while the Pupil Transportation Equipment is, among other things, being manufactured, transported, delivered, inspected and accepted. Ownership and risk of loss do not transfer to Owner if the Pupil Transportation Equipment is delivered pursuant to Article VI and Article X, and Vendor shall maintain sufficient liability insurance to insure against loss, damage, destruction, injury or death that may result removed by Vendor or the other public school district from South County Support Services Agency.

**ARTICLE X. PIGGYBACK CLAUSE.**

A. All public school districts in all Counties in the State of California ("Other Agency (ies)") may lease or purchase Pupil Transportation Equipment at the same price under the terms and conditions of this Contract and Public Contract Code section 20118, as amended by Chapter 730 of the Statutes of 2006 ("A.B. 1967") for 365 days following the date of the award of this Contract. Vendor shall promptly inform Owner in writing of all agreements by contract, lease, requisition, or purchase order for leases purchases authorized by Other Agencies under the terms and conditions of this Contract and Public Contract Code section 20118, as amended by A.B. 1976. Vendor shall provide for final delivery of Pupil Transportation Equipment to Other Agency and shall ensure that Pupil Transportation Equipment is accepted. Owner maintains the right to cancel the provisions of Article X at any time without cause.

B. All documents, warrants or checks shall be delivered to the successful bidder.

C. Contract prices and terms for piggyback purposes remain firm for 365 days following the date of award of this Contract. At 5 p.m. PST on that date the ability to piggyback on this Contract shall terminate. However, prior to that original expiration date, and the expiration of any authorized extensions, Owner may extend the term of the Contract in writing. The original term and all extensions shall not exceed five years from the date of the award of this Contract.

D. Owner makes no representation that the use of this Contract by any Other Agency is, in fact authorized by law. Vendor and Other Agency should seek their own independent legal determination as to the lawfulness of this Contract.

**ARTICLE XI. ENTIRE AGREEMENT.** The Contract constitutes the entire agreement between the parties, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the Owner's award of the Contract to Vendor, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of parties' agreement pursuant to Code of Civil Procedure section 1856.

**ARTICLE XII. EXECUTION OF OTHER DOCUMENTS.** The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of the Contract.

**ARTICLE XIII. EXECUTION IN COUNTERPARTS.** This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

**ARTICLE XIV. BINDING EFFECT.** Vendor, by execution of Agreement, acknowledges that Vendor has read this Agreement and the other Contract documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Vendor and the Owner and their respective successors and assigns.

**ARTICLE XV. SEVERABILITY.** If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**ARTICLE XVI. AMENDMENTS.** The term of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by the parties and approved or ratified by Owner's Board.

**ARTICLE XVII. ASSIGNMENT OF CONTRACT.** The Vendor shall not assign or transfer by operation of law or otherwise any or all of its right, burdens, duties or obligations without the prior written consent of the Owner.

**ARTICLE XVIII. SAFETY REGULATIONS.** Pupil Transportation Equipment shall comply with all applicable safety ordinances, regulations, and statutes.

**ARTICLE XIX. LAW AND VENUE.** The Contract shall be governed by and construed in accordance with the laws of the State of California. The parties also agree that, in the event of litigation, venue shall be in the proper state court located in Fresno County, California.

**ARTICLE XX. WRITTEN NOTICE.** Witten notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an office of the corporation for whom it was intended, or if delivered at or sent by registered or overnight mail to the last business address known to the person who gives the notice.

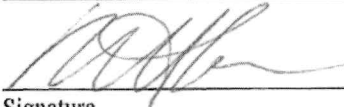
**ARTICLE XXI. NO WAIVER.** No action of failure to act by the Owner shall constitute a waiver of a right or duty afforded it under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed to in writing.

Vendor:

Creative Bus Sales

14740 Ramona Ave.

Chino, CA 91710



Signature

Marcus Hoffman

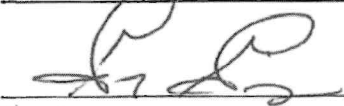
Signed by

Owner:

South County Support Services Agency

16644 S. Elm Ave.

Caruthers, CA 93609



Signature

Gary Geringer

Signed by

**NOTE:** Vendor must give the full business address of the Vendor and sign with Vendor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president, or any vice president, and then followed by a second signature by the secretary, assistant secretary, and the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

\*\*\* Proof of Publication \*\*\*

The Sentinel  
SM California News Media Inc.  
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billing@hanfordsentinel.com

SOUTHWEST TRANSPORTATION AGENC  
16644 SOUTH ELM AVENUE  
CARUTHERS CA 93609  
USA

ORDER NUMBER 48328

Publication- The Hanford Sentinel

State of California

County of Kings

I am a citizen of the United States and a resident of the county foresaid;  
I am over the age of eighteen years, and not a part to or interested in  
the above entitled matter, I am the principal clerk of The Hanford  
Sentinel, a newspaper of general circulation, printed and published  
daily in the city of Hanford, County of Kings, and which newspaper has  
been adjudged a newspaper of general circulation by the superior  
court of the County of Kings, State of California, under the date of  
October 23, 1951, case number 11623.

That I know from my own personal knowledge the notice, of which the  
annexed is a printed copy (set in type not smaller than nonpareil), has  
been published in each regular and entire issue of said newspapers and  
not in any supplement thereof on the following dates, to wit:

Section: Legals  
Category: 201 Public Notices  
PUBLISHED ON: 10/06/2021 10/13/2021 10/20/2021

TOTAL AD COST: 701.85  
FILED ON: 10/20/2021

I certify (or declare) under penalty of perjury that the foregoing is true  
and correct.

Dated at Kings County, California

This Day 20th of OCTOBER, 2021

Signature [Signature]

RECEIVED OCT 23 2021

Ad text : AD# 48328

NOTICE TO BIDDERS  
BID #2122-SC11-01

NOTICE IS HERE BY GIVEN THAT the South County Support Services Agency (hereinafter referred to as "Owner") County of Fresno, State of California, will receive seal bids prior to the date and time stated for the Bid Opening for:

Public Transportation Equipment

As per specification and contract documents which may now be obtained from Owner:

South County Support Services Agency  
16644 South Elm Avenue  
Caruthers, California 93609

All bids must conform and be responsive to the contract documents. Bid and appropriate documents can be obtained in person at the Business Office between 9:00 A.M. and 2:00 P.M. Monday through Friday or via email by submitting request to:

accounting@southwestjpa.org

Bids will be sealed and filed in the office of Agency Director:  
South County Support Services Agency  
16644 South Elm Avenue  
Caruthers, California 93609

On October 27, 2021 before 8:00 A.M. on the clock designated by the Owner or its representative as the bid clock. Facsimile (FAX) copies of the bids will not be accepted.

Bids will be opened on October 27, 2021, at South County Support Services Agency 16644 South Elm Avenue, Caruthers, Ca. 93609 at 8:00 A.M., as calculated by the clock designated by the Owner or its representative as the bid clock.

Bids must be accompanied by a bidders bond, cashiers check, or certified check for at least ten percent (10%) of the amount of the base bid and made payable to the Owner. If a bid bond is used, it must be issued by an Admitted Surety (an insurance organization authorized by the Insurance Commissioner to transact surety insurance in the State of California during this calendar year), which shall be given as a guarantee that the bidder will enter into a Contract if awarded the Work and will be declared forfeited, paid to, or retained by the Owner as liquidated damages if the bidder refuses or neglects to enter into the Contract provided by the Owner after being requested to do so. The surety insurer must, unless otherwise agreed to by Owner in writing, at the time of issuance of the bond, have a rating not lower than "A"- as rated by A.M. Best Company, or other independent rating companies. Owner reserves the right to approve or reject the surety insurer selected by Contractor and to require Contractor to obtain a bond from a surety insurer satisfactory to the Owner.

Owner may purchase one or more school bus(es), vans, vehicles. The is an indefinite quantity bid. All public school districts in all Counties in the State of California may purchase identical items at the same unit price under the terms and conditions of the Contract and pursuant to Public Contract Code Section 20118, as amended by Chapter 730 of the Statutes of 2008 (A.B. 1967) for 365 days following the date of the award of this Contract. At 5 P.M. PST on that date the ability to piggyback on this Contract shall terminate. However, prior

RECEIVED OCT 22 2021

to that original expiration date, and the expiration of any authorized extensions, Owner may extend the term of the Contract in writing. The original term and all extension shall not exceed five years from the Award of the Contract.

The governing Board of Directors of the South County Support Services Agency reserves the right to reject any and all bids received in whole or part, to waive any irregularities in the bids or bidding, and to be the sole judges of suitability of products offered.

Unless otherwise required by law, no bidder may withdraw its bid for a period of 30 days after the date set for the opening thereof or any authorized postponement thereof. The Owner reserves the right to take more than 30 days to make a decision regarding the rejection of bids of the Award of the Contract.

SIGNED

Gary Geringer  
South County Support Services Agency  
Publication Dates: October 6, 13, 20, 2021



Bond No. Bid

KNOW ALL MEN BY THESE PRESENTS, that we, Creative Bus Sales, Inc.-----

as principal, and the **GREAT AMERICAN INSURANCE COMPANY**, a corporation existing under the laws of the State of Ohio, having its Administrative Office at 301 E. Fourth Street, Cincinnati, Ohio 45202, as surety, are held and firmly bound unto South County Support Services Agency

as obligee, in the penal sum of One Hundred Sixty-One Thousand Two Hundred Fourteen and 80/100's ---

Dollars (\$161,214.80- ), lawful money of the United States of America, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrator, successors and assigns, Jointly and severally, firmly by these presents.

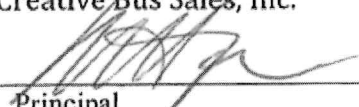
SIGNED, sealed and dated this 19th day of October, 2021.

WHEREAS, the said principal Creative Bus Sales, Inc.-----

herewith submitting a proposal for BID # 2122-SC11-01

NOW, THEREFORE, the condition of this obligation is such that, if the said principal shall be awarded the said contract, and shall within Sixty ( 60 ) days after receiving notice of such award enter into a contract and give bond for the faithful performance of the contract, then this obligation shall be null and void otherwise the principal and surety will pay unto the obligee the difference in money between the amount of the principal's bid and the amount for which the obligee may legally contract with another party to perform the work, if the latter amount be in excess of the former; but in no event shall the liability hereunder exceed the penal sum hereof.

Creative Bus Sales, Inc.

  
Principal

**GREAT AMERICAN INSURANCE COMPANY**

By: 

James E. Hurst, Jr.

, Attorney-in-Fact





## Surety Bond Seal Addendum

### Great American Insurance Company of New York

During the COVID-19 pandemic, use of traditional seals has been made impractical due to government stay-at-home orders and social distancing guidelines. As a result, Great American Insurance Company of New York ("Great American") has authorized its Attorneys-in-Fact to affix Great American's corporate seal to any bond executed on behalf of Great American by any such Attorney-in-Fact by attaching this Addendum to said bond.

To the extent this Addendum is attached to a bond that is executed on behalf of Great American by its Attorney-in-Fact, Great American agrees that the seal below shall be deemed affixed to said bond to the same extent as if its raised corporate seal were physically affixed to the face of the bond.

Dated this 24th day of March, 2020.

Great American Insurance Company of New York



By Stephen C. Beraha

**Stephen C. Beraha, Assistant Vice President**

**GREAT AMERICAN INSURANCE COMPANY®**

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by  
this power of attorney is not more than **THREE**

No. 0 14926

**POWER OF ATTORNEY**

**KNOW ALL MEN BY THESE PRESENTS:** That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
MATTHEW F. SCHAFNITZ	ALL OF	ALL
JAMES E. HURST, JR.	LAGUNA NIGUEL,	\$100,000,000.00
VICTORIA M. RIEDL	CALIFORNIA	

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this **2ND** day of **APRIL**, 2020

Attest

GREAT AMERICAN INSURANCE COMPANY



*Stephen C. Beraha*

Assistant Secretary

*Mark Vicario*

Divisional Senior Vice President

STATE OF OHIO, COUNTY OF HAMILTON - ss:

MARK VICARIO (877-377-2405)

On this **2ND** day of **APRIL**, 2020, before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



SUSAN A KOHORST  
Notary Public  
State of Ohio  
My Comm. Expires  
May 18, 2025

*Susan A Kohorst*

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

**RESOLVED:** That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

**RESOLVED FURTHER:** That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

**CERTIFICATION**

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this **19th** day of **October**, 2021



*Stephen C. Beraha*

Assistant Secretary

# State of California

OFFICE OF THE SECRETARY OF STATE

## CERTIFICATE OF STATUS DOMESTIC CORPORATION

I, MARCH FONG EU, *Secretary of State of the State of California*, hereby certify:

That on the 4TH day of January, 19 90,

CREATIVE BUS SALES, INC.

became incorporated under the laws of the State of California by filing its Articles of Incorporation in this office; and

That no record exists in this office of a certificate of dissolution of said corporation nor of a court order declaring dissolution thereof, nor of a merger or consolidation which terminated its existence; and

That said corporation's corporate powers, rights and privileges are not suspended on the records of this office; and

That according to the records of this office, the said corporation is authorized to exercise all its corporate powers, rights and privileges and is in good legal standing in the State of California; and

That no information is available in this office on the financial condition, business activity or practices of this corporation.



IN WITNESS WHEREOF, I execute this  
certificate and affix the Great Seal  
of the State of California this  
19th day of January, 1990

*March Fong Eu*

Secretary of State

1650311

ARTICLES OF INCORPORATION

OF

CREATIVE BUS SALES, INC.

FILED

In the office of the Secretary of State  
of the State of California

JAN 4 1990

*March Fong Eu*  
MARCH FONG EU, Secretary of State

FIRST: That the name of the corporation is:

CREATIVE BUS SALES, INC.

SECOND: The purpose of this corporation is to engage in any lawful act or activity for which a corporation may be organized under the General Corporation Law of California other than the banking business, the trust company business or the practice of a profession permitted to be incorporated by the California Corporations Code. The specific purpose of this corporation is to engage in the selling, leasing and servicing of buses and motor coaches.

THIRD: The name of this corporation's initial agent for service of process in the State of California is:

C T Corporation System

FOURTH: This corporation is authorized to issue only one class or shares of stock; and the total number of shares which this corporation is authorized to issue is One Thousand (1,000) shares without par value.

IN WITNESS WHEREOF, the undersigned has executed these Articles this 29th day of December, 1989.

*Richard D. Bird*  
Richard D. Bird, Incorporator

A0574792

1656311 SURV

**FILED**  
In the Office of the Secretary of State  
of the State of California

JAN 01 2002 RCS

CERTIFICATE OF OWNERSHIP  
AM ACQUISITION CORPORATION

*Bill Jones*  
BILL JONES, Secretary of State

Anthony Matijevich, Jr. and Victoria E. Matijevich certify that:

1. They are the duly elected and acting President and Secretary, respectively, of AM ACQUISITION CORPORATION, a California corporation (this "Corporation").

2. This Corporation owns all of the outstanding shares of CREATIVE BUS SALES, INC., a California corporation (the "Subsidiary").

3. The board of directors of this Corporation duly adopted and approved the following resolution:

RESOLVED, that this Corporation merge with and into the Subsidiary (with this Corporation as the disappearing corporation and the Subsidiary as the surviving corporation), and that the Subsidiary assume all remaining obligations of this Corporation pursuant to Section 1110 of the California General Corporation Law.

4. The merger of this Corporation with and into the Subsidiary is to be effective as of January 1, 2002.

5. The outstanding shares of this Corporation shall be converted pro rata into shares of the Subsidiary.

6. The board of directors of the Subsidiary has duly adopted and approved the merger of this Corporation with and into the Subsidiary pursuant to a plan of merger.

They further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of their own knowledge.

Date: December 6, 2001

*Anthony Matijevich, Jr.*  
Anthony Matijevich, Jr., President

Date: December 6, 2001

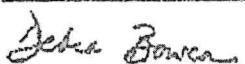
*Victoria E. Matijevich*  
Victoria E. Matijevich, Secretary



I hereby certify that the foregoing  
transcript of 2 page(s)  
is a full, true and correct copy of the  
original record in the custody of the  
California Secretary of State's office.

DEC 20 2011

Date: \_\_\_\_\_

  
DEBRA BOWEN, Secretary of State



**Creative Bus Sales**

THE NATION'S LARGEST BUS DEALER SINCE 1980

## Certificate of Authority

South County Support Services Agency

Re: Bid 2122-SC-11-01

To Whom It May Concern,

I, individually and on behalf of Creative Bus Sales, do by my signature below, certify that:

Creative Bus Sales is a corporation duly organized and existing under laws of California;  
I am the president, and officer of Creative Bus Sales, authorized to sign on it's behalf, and Marcus Hoffman, Bid Manager, is an officer of Creative Bus Sales authorized to make, execute and approve, on behalf of this Company, any and all contracts, or amendments thereof, entered into by and between Creative Bus Sales and South County Support Services Agency.

In witness whereof, I hereby set my hand this 25<sup>th</sup> day of October, 2021.

**Tony Matijevich | President**

Creative Bus Sales, Inc.

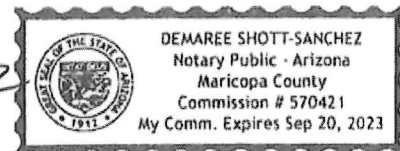
909.465.5528

[TonyM@CreativeBusSales.com](mailto:TonyM@CreativeBusSales.com)

Executed on the 25 day of October 2021

Notary Signature: Demaree Shott-Sanchez

Commission Expires: Sep 20, 2023





# BID FORM

BID # 2122-SC-11-01

DATE: October 25, 2021

SOUTH COUNTY SUPPORT SERVICES AGENCY

WE RESPECTFULLY SUBMIT FOR YOUR CONSIDERATION OUR BID TO SUPPLY AND DELIVER PUPIL TRANSPORTATION EQUIPMENT AS FOLLOWS:

CHASSIS:	IC Bus	MODEL:	CE2308
MAKE:	IC Bus	YEAR OF MANUFACTURE:	2020 or newer
WHEELBASE:	193" WB	ENGINE:	Power Solutions Int HP: 265 HP
BODY MAKE	IC Bus	MODEL:	CE2308 CAPACITY: 35 passengers
TRANSMISSION:	Automatic		<u>35</u> AMBULATORY <u>0</u> WHEELCHAIR

CASH PURCHASE PRICE:	\$ 141,500.00
STATE SALES TAX:	\$ 9,709.56 (7.975%)
2007 CA TIRE TAX:	\$ 10.50
TOTAL BID:	\$ 151,220.06
Escalator for each subsequent year: [Owner to fill in]	Up to 5%

I/WE HAVE EXAMINED THE DETAILED MINIMUM SPECIFICATIONS AND GUARANTEE THIS BID TO BE IN ACCORDANCE THEREWITH. THE ABOVE PRICE INCLUDES ALL DEALER PREP, PRE-DELIVERY SERVICE, NECESSARY LETTERING, F.O.B. DELIVERY, AND DOCUMENTATION FEE.

If written Notice of Award of Contract is mailed, faxed, or delivered to the undersigned at any time before this bid is withdrawn, the undersigned shall, within ten (10) days after the date of such mailing, faxing, or delivering of such notice, execute and deliver an agreement in the form of Agreement present in the Contract documents in accordance with the specifications and bid as accepted.

The undersigned hereby designates as the office to which such Notice of Award of Contract may be mailed, faxed, or delivered:

Creative Bus Sales, 14740 Ramona Ave, Chino Ca 91710

O: 909.465.5528; F: 909.465.5529; jasonh@creativebussales.com

Circular letters, bulletins, addenda, etc., bound with the specifications or issued during the time of bidding are included in the bid, and, in completing the Contract, they are to become a part thereof.

The receipt of the following addenda to the specifications is acknowledged:

Addendum No. \_\_\_\_\_ Date \_\_\_\_\_ Addendum No. \_\_\_\_\_ Date \_\_\_\_\_

Addendum No. \_\_\_\_\_ Date \_\_\_\_\_ Addendum No. \_\_\_\_\_ Date \_\_\_\_\_

Addendum No. \_\_\_\_\_ Date \_\_\_\_\_ Addendum No. \_\_\_\_\_ Date \_\_\_\_\_

This bid may be withdrawn at any time prior to the scheduled time for the opening of bids or any authorized postponement thereof.

**NOTE:** Each bid must give the full business address of the bidder and be signed by bidder with bidder's usual signature. Bids by partnerships must furnish the full name of all partners and must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Bids by corporations must be signed with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

The undersigned declares under penalty of perjury under the laws of the State of California that the representations made in this bid are true and correct.

Print or Type Name Marcus Hoffman

Title Bid Manager

Name of Company Creative Bus Sales, Inc.

Business Address 14740 Ramona Avenue, Chino, CA 91710

Telephone Number (800) 326-2877

State of Incorporation, if Applicable California

(x) Evidence of authority to bind corporation is attached.

Dated: October 25th, 2021

Signed 

Additional Signature Lines if Applicable:

Print or Type Name Victoria Matijevich

Title Secretary

Name of Company Creative Bus Sales, Inc.

Business Address 14740 Ramona Avenue, Chino, CA 91710

Telephone Number (800) 326-2877

Dated: October 25th, 2021

Signed 

## SPECIFICATIONS

### Bid # 2122-SC11-01(C)

#### School Bus Bid

The school bus furnished shall comply with all current State of California and Federal Motor Vehicle Safety Standards in effect at time of manufacture. Additionally, the South County Support Service Agency (SCSSA) is requiring the following supplementary specifications. Under specifications furnished, fill in all spaces. Indicate compliance with "Comply" or explain equivalents or exceptions in the space provided. Equivalency of any exceptions to the items requested will be solely at the discretion of the SCSSA.

Prior to delivery, the bus shall be prepared for inspection and certification for operation by the California Highway Patrol. SCSSA will not accept a bus that is not prepared for inspection and certification.

Vehicle shall be delivered within 180 days from the date of order, F.O.B. Destination to SCSSA.

Minimum Specifications Required	Specifications furnished
<p>New school bus capable of transporting up to 35 passengers in a proper and safe manner.</p> <p>Acceptable manufacturers include Blue Bird, IC Corp and Thomas Built.</p> <p>Bidder must be a valid franchised dealer in the State of California for the unit(s) bid.</p> <p>Bus must be new with transportation miles only.</p> <p>No alternative bids will be accepted.</p>	<p>Year: 2020 or newer</p> <p>Manufacturer: IC Bus</p> <p>Model: CE</p> <p>Capacity: 35 Passenger variable three wheelchair positions</p>
<p><b>Vehicle Dimensions</b></p> <p>G.V.W.R.: Up to 27,500 lbs.</p> <p>Wheelbase: Up to 199"</p> <p>Maximum overall length: Up to 30'</p> <p>Maximum overall width: 8'</p> <p>Maximum overall height: 11'</p> <p>Minimum headroom: 77"</p>	<p>G.V.W.R.: 25,500 lbs.</p> <p>Wheelbase: 193"</p> <p>Overall length: 30'</p> <p>Overall width: 8'</p> <p>Overall height: 11'</p> <p>Headroom: 78"</p>

**Chassis Specifications**

<b>Item</b>	<b>Minimum Specifications Required</b>	<b>Specifications furnished</b>
Accelerator Controls	Accelerator to be electrically operated and shall include a dash-mounted fast idle switch which automatically disengages when the transmission is shifted from neutral.	Comply
Air Cleaner	Shall be a single-stage air cleaner, with replacement element. Shall be mounted with in the body and accessed by a door. Air restriction indicator to show when the element needs to be changed.	Comply
Alternator	Shall be 12-volt of not less than 320 amps and provide at least 50% of the rated charge at engine idle.	Comply
Axle, Front	Shall be heavy-duty "I" beam design. Minimum 10,000 lb. axle capacity with greaseable tie rod ends.	Comply
Axle, Rear	Shall be a full-floating type and have a minimum gross weight capacity of 17,500 lbs.	Comply
Batteries	Shall be a minimum of three 12-volt Group 31 batteries. Provide a battery cut-off switch located inside the battery compartment and a lock for the battery box door.	Comply
Brakes	Service brakes shall be air disc brakes with antilock brake system and electronic stability control.  Brake system shall include a gear driven air compressor with a minimum output of 13.2 CFM, and a minimum of three air reservoirs. Air reservoir drain valves shall be manually operated and be located within the driver's compartment.  Parking brake shall be spring type with dash-mounted control valve. Bendix AD-IP air dryer.	Comply
Cooling System	Radiator to be heavy-duty construction with serpentine fins. Radiator to be mounted on shock absorbing cushions for easy service and extended life.  Constant-torque clamps on all radiator hoses.	Comply
Collision Mitigation System	Bendix Wingman Advanced active and automatic systems that integrate radar and brakes to mitigate collisions.	Comply
Cruise Control	Electronic cruise control	Comply
Design	Conventional-style bus with front-mounted engine. Body and chassis shall be manufactured and warranted by the same manufacturer.	Comply

Item	Minimum Specifications Required	Specifications furnished
Drive Line	Driveline is booted and has a permanently lubricated slip member. Greaseable U-Joints with double lip seals on end caps. Guard to prevent damage to under carriage of bus in the event of failure.	Comply
Electrical	System shall be 12-volt with negative ground. All chassis circuits shall be protected by manual-reset circuit breakers or self-monitoring multiplex wiring system.	Comply
Engine	Power Solutions International 8.8L V-8 gasoline engine with 265 HP and 548 lb. ft. torque.	Comply
Frame	All welded and bolted construction. The main frame shall be a continuous section from the front of the vehicle to aft of the rear axle. Frame rails shall not be notched, tapered, or cutout to provide clearance for engine or stepwell installation.	Comply
Fuel System	60-gallon fuel tank and fuel filler door with lock.	Comply
Instrument Panel	Instrument panel shall include: <ul style="list-style-type: none"> <li>• Speedometer/7-digit odometer</li> <li>• Tachometer/Hour meter</li> <li>• Oil pressure gauge</li> <li>• Water temperature gauge</li> <li>• Fuel gauge</li> <li>• Dual air-pressure gauge</li> <li>• Combination directional signal/headlight dimmer switch on steering column.</li> <li>• Hazard warning switch</li> <li>• Audible warning for oil pressure, water temperature provided through stop engine, engine protection circuit. Separate light and tone for low air pressure.</li> </ul>	Comply
Rust proofing	All chassis framing, fasteners, and suspension systems are to be painted with a rust-inhibiting paint after assembly and before body mounting.	Comply
Shock Absorbers	Heavy-duty direct acting double-action piston type; two 2 front and two 2 rear.	Comply

Item	Minimum Specifications Required	Specifications furnished
Suspension, Front and Rear	Front suspension to be two-leaf parabolic (taper leaf) type rated at a minimum of 10,000 lbs. Rear air suspension with a minimum capacity of 17,500 lbs.	Comply
Steering	Integral full power with a tilt steering column and padded wheel.	Comply
Tires	Single front and dual rear low-profile 16-ply radial tubeless tires.	Comply
Transmission	Allison Pupil Transportation Series automatic transmission with five or six forward speeds. The transmission shall have a capacity rating compatible with the power output of the engine furnished.	Comply
Wheels	Six 8.25" x 22.5" disc hub-piloted wheels. All wheels to be interchangeable.	Comply
Wiring	All chassis wiring to be color-coded and numbered and shall be routed through convoluted tubing for protection.	Comply

**Body Specifications**

Item	Minimum Specifications Required	Specifications furnished
Aisle	There shall be a minimum 12" wide center aisle from the entrance door to the rear of the bus. The aisle from the center aisle to the emergency doors shall be a minimum of 12 inches.	Comply
Assist Rail	There shall be two stainless steel assist rails at the entrance door, one mounted forward and one aft.	Comply
Back-up Alarm	The bus shall be equipped with an automatic back-up alarm installed behind the rear axle. This audible alarm shall be rated at a minimum of 107 db in accordance with SAE-J-994b.	Comply
Bumper, Front and Rear	Shall be one-piece, formed from 3/16" plate steel. The bumpers shall be a minimum of 9 3/4" high.	Comply
Color	Exterior: Shall be National School Bus Chrome Yellow.  Trim, including bumpers, guardrails, warning light visors, and door handles shall be black.	Comply

Item	Minimum Specifications Required	Specifications furnished
	<p>Wheels shall be painted or powder-coated National School Bus Chrome Yellow on both sides.</p> <p>Entrance door painted yellow.</p> <p>Roof shall be painted white.</p>	
Construction	The bus body shall be constructed of prime commercial quality steel or other material with strength at least equal to steel. The bus body shall be constructed to meet or exceed all state and federal school bus requirements in effect at the time of manufacture. Internal skeletal structure shall be welded.	Comply
CSAS	Install CA Title 13 compliant Child Safety Alert System	Comply
Defrosters	Defroster shall be sufficient capacity to keep windshield clear of fog, snow, and ice. The defroster shall include full-length windshield defroster channel for even distribution of heated air to the windshield.	Comply
Doors	<p>The service door shall be an air- or electric-operated outward opening, two-panel door.</p> <p>The entrance door shall include a vandal lock with a grip handle mounted for convenient door opening.</p> <p>All entrance and exit doors shall be equipped with a full-width 1" x 3" pads located above the door opening.</p>	Comply
Electrical	<p>The electrical system shall be 12-volt. The wiring shall be color and number coded and a wiring diagram shall be furnished with each bus.</p> <p>All body circuits shall be protected by manual-reset circuit breakers or self-monitoring multiplex system.</p> <p>Driver's area shall be equipped with an auxiliary power outlet.</p>	Comply
Emergency Exits	<p>Emergency Door: There shall be one emergency door located on the rear of the bus and one on the left side. There shall be a device installed on the top of the emergency doors that will automatically hold the doors in the open position during emergencies and evacuation drills.</p> <p>Emergency doors shall be equipped with a system of audible buzzers which will sound at the exit and in the driver's area when the release mechanism is moved toward the open position. A pilot light mounted on the driver's dashboard shall indicate the same.</p> <p>The emergency doors shall be equipped with a vandal lock with starter interlock.</p>	Comply



Item	Minimum Specifications Required	Specifications furnished
	Roof Hatch: One roof hatch; combination ventilation and emergency exit shall be provided. Hatch shall not be equipped with warning buzzer. One inch of reflective material shall extend around the perimeter of the roof hatch.	
Exterior Paneling	The roof and side panels shall be 20-gauge, zinc-coated steel. The panels shall be primed on both sides before assembly.	Comply
Fenderettes	The rear wheel openings shall be equipped with rubber fenderettes that extend from the body side approximately three inches.	Comply
Fire Extinguisher	Each bus shall be equipped with two dry-type chemical fire extinguishers.	Comply
First Aid Kit & Other Safety Equipment	Bus shall be equipped with a 24-unit first aid kit, a set of triangle flares and a hand held stop sign and vinyl pouch.	Comply
Floor Covering and Sub-floor	Floor covering shall be heavy-duty rubber or vinyl. The sub-floor shall be water resistant exterior-grade 5/8" thickness plywood.	Comply
Guard Rails	Minimum of four guard rails to be supplied and located below windows, seat cushion level, at floor level and at bottom of skirt	Comply
Heater & Defrosters	All heaters shall be of the copper coil design type with aluminum fins. The front heater shall have a minimum rating of 90,000 BTU's with ducting for driver's heat. The rear heater shall have a minimum rating of 30,000 BTU's and be located toward the rear area of the passenger compartment.  All heater hose connections shall be maintained with constant-torque clamps.	Comply
Horns	Dual electric horns shall be provided.	Comply
Identification	The bus shall be lettered and numbered in accordance with all applicable federal and state requirements.  One 6" X 9" certificate holder installed on the front bulkhead area.	Comply
Instruments Gauges & Switches	The chassis instruments and gauges shall be located within easy view of the seated driver.	Comply
Insulation	Ceiling, sides, roof bows and rear panels shall be insulated with a minimum 1.5" thick polyester insulation to properly deaden sound, reduce vibration, and provide a thermal barrier.	Comply
Interior	All interior panels shall have lapped edges. Headliner shall be acoustic-type perforated full length with solid borders at lap joints.	Comply

Item	Minimum Specifications Required	Specifications furnished
	Interior headroom shall be a minimum 77".	
Lamps & Signals	<p>All lamps shall conform to applicable FMVSS and state laws in effect at time of manufacture. Lights to include:</p> <ul style="list-style-type: none"> <li>• Headlights: Single sealed beam halogen lights with daytime running lights</li> <li>• Cluster (LED): Three amber front and three red rear</li> <li>• Marker (LED): Two amber front and two amber rear.</li> <li>• Stop (LED): One red right rear and one red left rear.</li> <li>• Tail (LED): One red right rear and one red left rear.</li> <li>• Back up Lamps (LED): Two clear lenses</li> <li>• Stepwell (LED) One minimum operating with entrance door open.</li> <li>• Dome (LED) Lights mounted over seats. Switch wired to battery.</li> <li>• Driver's (LED) Dome light mounted over driver's seat and operated with separate switch.</li> <li>• Directional Front: Chassis standard.</li> <li>• Directional Side lights: two amber LED lights.</li> <li>• Directional Rear (LED): One amber right and one amber left.</li> <li>• Strobe light with amber-colored pilot light on dash</li> <li>• Fog lights mounted in or below bumper</li> <li>• License plate light with metal housing.</li> <li>• Reflectors: Three on each side of bus, two on rear school bus.</li> <li>• Stop Arm: Electric stop sign mounted rear.</li> <li>• Warning Lights: LED eight-light warning system, four amber and four red alternately flashing warning lights. Warning lights shall be equipped with black hoods.</li> </ul>	Comply
Compartments	The driver's area shall have a locking storage compartment.	Comply
Manuals	An operator's manual shall be furnished.	Comply
Mirrors	<p>Interior mirror shall be 6" x 30" safety glass with protected edges.</p> <p>Exterior rear-view mirror assemblies heated and operated remotely from the driver's compartment. Cross view mirrors shall be heated.</p>	Comply

Item	Minimum Specifications Required	Specifications furnished
Mud Flaps	There shall be rubber mud flaps mounted on the rear side of the front and rear wheel wells.	Comply
Noise Suppression Switch	Bus shall be equipped with a switch to temporarily disable noise-producing accessories simultaneously, including heater blowers, auxiliary fans, radio, etc. Switch shall be located on the driver's switch panel.	Comply
Radio	Radio shall be AM/FM/USB with antenna, four premium interior speakers and microphone.	Comply
Seats and Barriers	<p>Passenger Seats: Bus shall accommodate up to 35 passengers in flexible-capacity seats with three-point passenger restraints. Upholstery to be 42 oz. vinyl.</p> <p>Barriers: 45" high barriers with upholstery to match seats.</p> <p>Driver's seat: Air operated with adjustable seat back and a right side arm rest.</p> <p>Driver's seat belt: Shall be a three-point belt with height adjustment.</p>	Comply
Special needs equipment	<p>Lift door.</p> <p>1,000 lb. capacity wheelchair lift with padded lift cover.</p> <p>Fire extinguisher mounted in lift area.</p> <p>Floor and shoulder track to accommodate three wheelchair positions (seats mounted into track). Restraints shall be seven-point retractable tiedowns with mesh storage pouch.</p> <p>Air-conditioning system with dual 13 CID compressors, dual skirt-mounted condensers and three evaporators with approximately 110K BTUs. Evaporators are front and rear in-wall mounts plus driver's dash.</p>	Comply
Stepwell	<p>Three-step entrance covered with pebble-tread rubber with white nosing.</p> <p>A stepwell guard to protect the underside of the steps from road hazards shall be provided.</p>	Comply
Sun Visor	Visor to be 6" x 30" opaque acrylic and fully adjustable.	Comply
Switch Panel	Shall be mounted to the left of the driver with rocker switches for the electrical components.	Comply
Tow hooks	Two hooks shall be provided at the front and rear of the vehicle.	Comply

Item	Minimum Specifications Required	Specifications furnished
Ventilation	Body shall be equipped with a static type, non-adjustable exhaust ventilator located in low-pressure area of front roof. A driver-controlled fresh air vent shall be provided.	Comply
Warranty	A copy of the manufacturer's standard school bus warranty shall be enclosed with and become a part of bid.	Comply
Windows	Two-piece passenger side windows with safety tempered and tinted glass.	Comply
Windshield	The windshield area and window posts shall be painted glare-resistant, flat black.	Comply
Windshield Washer	Dual electric wet arm type windshield washers are required. Washer bottle shall have a one-gallon capacity and be accessible through front service panel.	Comply
Windshield Wipers	Bus to be equipped with two electrically operated, wet arm type, bottom-mounted wipers. Wipers are to be variable speed with intermittent function. Access to wiper motors through exterior panels.	Comply

**Approved Optional Items**

<b>Ref. #</b>	<b>Item</b>	<b>Price</b>
1.	Charge-depleting hybrid electric motor/controller drive system	\$107,800
2.	Charge-sustaining type hybrid drive system	\$63,800
3.	Change to full battery-electric drive system up to 125kWh battery	\$210,000
4.	Change to full battery-electric drive system up to 225kWh battery	\$275,000
5.	Change to full battery-electric drive system 300kWh battery or greater	\$305,000
6.	Change to LPG drive train and fuel storage system	\$13,750
7.	Change to CNG drive train and fuel storage system	\$41,800
8.	Dual fuel fills for CNG	\$2,250
9.	Change to I-6 diesel engine with 200 or greater HP	\$4,750
10.	Change to I-6 diesel engine with 240 or greater HP	\$6,075
11.	Add block heater	\$350
12.	Decrease wheelbase to 170" or less	(\$1,000)
13.	Increase wheelbase to 201" through 220"	\$1,750
14.	Increase wheelbase to 221" through 240"	\$3,500
15.	Increase wheelbase to 241" through 260"	\$5,000
16.	Increase wheelbase to over 261"	\$6,600
17.	Fire suppression system	\$5,300
18.	Non-Euro style mirrors	\$2,200
19.	Change to 800-lb. capacity wheelchair lift	(\$400)
20.	Under floor wheelchair lift	(\$14,000)
21.	Change to hydraulic brakes	(\$550)
22.	Change to air drum brakes	(\$2,000)
23.	Add Bendix Wingman Fusion collision mitigation system	\$4,000
24.	Remove Bendix Wingman collision mitigation system	(\$2,000)

Ref. #	Item	Price
25.	Remove air drains from drivers' area	(\$350)
26.	Install drain valves in compartment in curb side of bus	\$600
27.	Increase capacity of axles/suspensions/GVWR	\$3,050
28.	Decrease capacity of axles/suspensions/GVWR	(\$800)
29.	Add telescoping steering wheel	\$400
30.	Reduce Group 31 battery quantity to two	(\$100)
31.	Change to two 8-D batteries	\$650
32.	Change to activity bus	\$450
33.	Upgrade to adjustable pedals	\$950
34.	Add exhaust brake	\$250
35.	Add compression brake	\$2,050
36.	Remove strobe light	(\$100)
37.	Remove fog lights	(\$250)
38.	Remove acoustic-type perforated headliner	No Charge
39.	Extend manufacturer's body warranty (price per year)	\$1,200
40.	Extend manufacturer's chassis warranty (price per year)	\$1,500
41.	Extend engine and engine electronics warranty (price per year)	\$1,750
42.	Extend manufacturer's transmission warranty (price per year)	\$600
43.	Extend standard towing warranty	\$550/year
44.	Upgrade to electro-magnetic retarder	\$12,500
45.	Upgrade to Allison PTS3000 transmission	\$5,400
46.	Add Allison Transmission retarder	\$6,400
47.	Add hand-control for transmission retarder	\$2,000
48.	Reduce alternator amps	(\$800)

Ref. #	Item	Price
49.	Add or remove passenger seat	\$550
50.	Change to activity seat (per seat)	\$1,250/seat
51.	Add or remove barrier	\$150
52.	Add or remove track and track mountings per passenger seat	\$275
53.	Add integrated child seat (ICS) per seat	\$375
54.	Add ISO Latch to passenger seat (per seat)	\$80
55.	Add interior luggage racks (each side)	\$1,350
56.	Add exterior luggage compartment	\$1,050
57.	Change wheel color to black, silver or white	\$500
58.	Upgrade to aluminum wheels (each)	\$650
59.	Decrease fuel tank size	(\$200)
60.	Increase fuel tank size	\$950
61.	Add automatic tire chains	\$4,250
62.	Change to mechanically operated driver's seat	(\$150)
63.	Add heater to driver's seat	\$150
64.	Remove remote operation on mirrors	(\$200)
65.	Remove heated mirrors	(\$30)
66.	Remove LED eight light warning system	(\$550)
67.	Upgrade to LED stop arm	\$450
68.	Remove LED lights	(\$300)
69.	Remove wheelchair lift door, lights, buzzer and interlocks	(\$1,800)
70.	Remove wheelchair lift, pad and fire extinguisher	(\$2,800)
71.	Add or remove wheelchair station	\$950
72.	Add wheelchair evacuation ramp	\$700

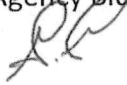


Ref. #	Item	Price
73.	Upgrade to 112 DB. back-up alarm	\$65
74.	Add severe-duty package	\$500
75.	Add camera system with two HD camera heads	\$2,500
76.	Additional HD camera heads for camera system (per head)	\$550
77.	Add 360-degree view camera system	\$2,500
78.	Backup camera with monitor in mirror	\$1,600
79.	Back-up sensors mounted in rear bumper	\$500
80.	Remove child safety alert system	(\$200)
81.	DVD Player with flip-down monitors	\$4,650
82.	Change tire size to 11R22.5 (quantity six)	\$750
83.	Change tire brand to Goodyear or Michelin	\$950
84.	Add spare wheel	\$275
85.	Add spare tire	\$450
86.	Remove specified A/C system	(\$7,500)
87.	80,000 BTU air-conditioning system	\$6,500
88.	130,000 BTU air-conditioning system	\$14,900
89.	150,000 BTU air-conditioning system	\$20,250
90.	Upgrade to rooftop condenser	\$1,750
91.	Upgrade to 15 CID compressor	\$450
92.	Transit compressor for air-conditioning system	\$3,500
93.	Add 6" defog fan	\$125
94.	Remove side emergency door	\$400
95.	Change to spring suspension	(\$860)
96.	Add or remove roof hatch	\$350

Ref. #	Item	Price
97.	Add front-mounted stop sign	\$400
98.	Add pre-trip inspection system	\$1,650
99.	Install pre-trip inspection system	\$1,650
100.	Add GPS/fleet management tracking system	\$1,850
101.	Add engine diagnostic software	\$2,200
102.	Add diagnostic, storage, data retrieval device	\$1,750
103.	Add connector cables	\$1,350
104.	Add portable diagnostic device	\$2,500
105.	Add passenger heater	\$400
106.	Add air-operated horn	\$500
107.	Key similar locks alike	\$300
108.	Key ignitions alike	\$300
109.	Add on-board WiFi	\$1,050
110.	Add USB charging port at passenger seat (price per port)	\$250
111.	Add cost plus 5% for items not listed	Comply

November 3, 2021

RE: South County Support Services Agency Bid #2122-SC11-01

FROM: Gary Geringer, Agency Director 

SUBJECT: Award Bid #2122-SC11-01

Bid for public transportation equipment, Bid#2122-SC11-01 were opened at 8:00 AM on October 27, 2021 at the published location of 16644 S. Elm Avenue, Caruthers, CA 93609.

Creative Bus Sales submitted a bid and no other responses were received. Creative Bus Sales bid was complete and met all bid requirements.

The South County Support Services Agency Board of Directors, at their November 3, 2021 regular board meeting awarded Bid 2122-SC11-01 to Creative Bus Sales.

## NOTICE OF AWARD OF CONTRACT

November 3, 2021

Marcus Hoffman, Bid Manager  
Creative Bus Sales, Inc.  
14740 Ramona Avenue  
Chino, CA 91710

RE: BID 32122-SC11-01

Notice is hereby given that South County Support Services Agency is awarding Bid #2122-SC11-01 to Creative Bus Sales, Inc. We look forward to working with Creative Bus Sales, Inc. If you should have any questions, you may contact me at the telephone number or email listed below:

Gary Geringer, Agency Director  
South County Support Services Agency  
16644 S. Elm Avenue  
Caruthers, CA 93609  
Phone No.: (559) 644-1019  
Email: [ggeringer@southwestipa.org](mailto:ggeringer@southwestipa.org)

Sincerely,



Gary Geringer, Agency Director

# **SOUTH COUNTY SUPPORT SERVICES AGENCY**

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## **MINUTES BOARD OF DIRECTORS Regular Meeting November 3, 2021**

### **PRELIMINARY...**

The Regular Meeting of the Board of Directors was called to order by Orin Hirsch Korn at 8:35 A.M.

### **ATTENDANCE...**

Orin Hirsch Korn, President  
Jeff Percell, Vice President (Arrived 8:38 A.M.)  
Mike Iribarren, Member  
Lupe Nieves, Member  
Reatha Martinez, Member  
Dan Conway, Member (Arrived 8:38 A.M.)  
Valori Gallaher, Member  
Gary Geringer, Agency, Director  
Maricela Ordoñez, Director of Finance  
Lynn Hill, Administrative Assistant  
Shelly Thomas, Director of Transportation

### **PUBLIC PRESENTATION**

None

### **1. CONSENT ITEMS**

#### **1.1 THRU 1.4 CONSENT ITEMS**

Motion to approve the consent items of the Regular Meeting of the Board of Directors.

MSC: Mike Iribarren, Valori Gallaher

Yes: 5 No: 0

## **2. DISCUSSION ITEMS**

### **2.1 IT Update:**

IT Department has set up and distributed new Apple laptops for staff at Alvina and Alpaugh. Raisin City camera installation is just about finished. Replacement of older dome cameras at Caruthers with newer technology has begun. Dennis has completed a network upgrade for Monroe and is working with IT department at Fresno County Superintendent of Schools so they can complete their part. Greg is still waiting to hear back from Waukena Unified Superintendent to reschedule regarding the possibility of using South County for IT support next year.

### **2.2 BID #2122-SC11-01 – School buses and other public transportation equipment.**

## **3. ACTION ITEMS**

### **3.1 Bid #2122-SC11-01 – School buses and other public transportation equipment.**

Motion for the Board of Directors of South County Support Services Agency to award Bid #2122-SC11-01 for purchases of school buses and other public transportation equipment to Creative Bus Sales.

MSC: Lupe Nieves, Jeff Percell

Yes: 5 No: 0

## **4. MISCELLANEOUS ITEMS**

No Items.

## **5. ITEMS FROM THE BOARD MEMBERS**

No Items.

## **6. FUTURE AGENDA ITEMS**

2021/2022 Budget – First Interim.

Annual Reorganization Meeting scheduled for Wednesday, December 1, 2021 in the Southwest Education Support Center Conference Room at 8:30 A. M.



## 7. CLOSED SESSION

Motion for the Board of Directors of South County Support Services Agency to adjourn to closed session at 9:00 AM.

MSC: Dan Conway, Valori Gallaher

Yes: 7 No: 0

## Reconvene

The Board of Directors of South County Support Services Agency reconvened to regular session at 9:28 A.M.

MSC: Valori Gallaher, Jeff Percell

Yes: 7 No: 0

## 8. CLOSED SESSION ACTION

Motion for the Board of Directors of South County Support Services Agency to accept the resignation of employee #3008 as a school bus driver.

MSC Valori Gallaher, Reatha Martinez

Yes: 7 No: 0

Motion for the Board of Directors of South County Support Services Agency to appoint employee #8663 as a school bus driver.

MSC Valori Gallaher, Lupe Nieves

Yes: 7 No: 0

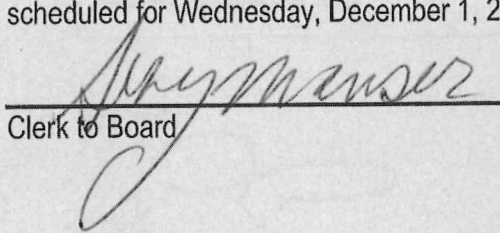
## 9. ADJOURNMENT

Motion to adjourn the Wednesday, November 3, 2021 regular meeting of the Board of Directors at 9:29 A.M.

MSC: Dan Conway, Jeff Percell

Yes: 7 No: 0

The next regular meeting of the South County Support Services Agency Board of Directors has been scheduled for Wednesday, December 1, 2021, at 8:30 A.M.

  
Clerk to Board



# **SOUTH COUNTY SUPPORT SERVICES AGENCY**

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## **MINUTES BOARD OF DIRECTORS Regular Meeting November 2, 2022**

### **PRELIMINARY...**

The Regular Meeting of the Board of Directors was called to order by Orin Hirschhorn 8:30 A.M.

### **ATTENDANCE...**

Orin Hirschhorn, President  
Jeff Percell, Vice President  
Shelley Manser, Clerk  
Mike Iribarren, Member  
Lupe Nieves, Member  
Reatha Martinez, Member  
Valori Gallaher, Member  
Gary Geringer, Agency Director  
Maricela Ordoñez, Director of Finance  
Robin Orozco, Administrative Assistant  
Amber Simas, Director of Transportation

### **PUBLIC PRESENTATION**

Guest: Ted Miller, Neighbor

Suggestions and ideas as to the operations of the facility.

### **1. CONSENT ITEM**

#### **1.1 THRU 1.4 CONSENT ITEMS**

Motion to approve the consent items of the Regular Meeting of the Board of Directors.

MSC: Lupe Nieves, Valori Gallaher

Yes: 7 No: 0

## **2. DISCUSSION ITEMS**

### **2.1 IT Update:**

- IT has continued to work on work orders for all school districts that we provide service to
- Setup 6 new iPads and 4 Samsung Galaxy's for Kings River
- Setup a wireless bridge for Caruthers district office
- Assisted Caruthers in moving staff from old district office to their new district office
- One of the larger projects this month was setting up 100 new iPads and installing screen projectors with cases for Alpaugh
- IT updated 500 iPads throughout the classrooms at Alpaugh
- Placed 4 new classrooms online for Caruthers High School and installed new TV's, phones and access points for the classrooms
- New TV's at Learning Center at Caruthers Elementary, installed

- 2.2** Bid #2122-SC11-01 – Creative Bus Sales - Request for Extension 2022-2023 – presented and reviewed.

## **3. ACTION ITEMS**

- 3.1** Bid #2122-SC11-01 – Creative Bus Sales – Request for Extension 2022-2023.

Motion for the Board of Directors of South County Support Services Agency to approve Bid # 2122-SC11-01 – Creative Bus Sales – Request for Extension 2022-2023.

MSC: Lupe Nieves, Jeff Percell

Yes: 7 No: 0

## **4. MISCELLANEOUS ITEMS**

Actuarial Study of Retiree Health Liabilities Under GASB 74/75 was presented

Fresno County Superintendent of Schools letter Approval of 2022-2023 JPA Adopted Budget was presented

## **5. ITEMS FROM THE BOARD MEMBERS**

No Items.

## **6. FUTURE AGENDA ITEMS**

2022/2023 Budget – First Interim.

Annual Reorganization Meeting scheduled for Wednesday, December 7, 2022.

## **7. CLOSED SESSION**

Motion for the Board of Directors of Southwest Transportation Agency to adjourn to closed session at 9:00 A.M.

MSC: Valori Gallaher, Reatha Martinez

Yes: 7 No: 0

### **Reconvene**

The Board of Directors of South County Support Services Agency reconvened to regular session at 9:29 A.M.

MSC: Jeff Percell, Shelley Manser

Yes: 7 No: 0

## **8. CLOSED SESSION ACTION**

Motion for the Board of Directors of South County Support Services Agency to appoint employee #3221 as school bus driver.

MSC: Jeff Percell, Mike Iribarren

Yes: 7 No: 0

Motion for the Board of Directors of South County Support Services Agency to appoint employee #7886 as school bus driver.

MSC: Valori Gallaher, Lupe Nieves

Yes: 7 No: 0

Motion for the Board of Directors of South County Support Services Agency to appoint employee #1244 as school bus driver.

MSC: Reatha Martinez, Shelley Manser

Yes: 7 No: 0

Motion for the Board of Directors of South County Support Services Agency to appoint employee #8601 as school bus driver.

MSC: Mike Iribarren, Jeff Percell

Yes: 7 No: 0

Motion for the Board of Directors of South County Support Services Agency to appoint employee #2423 as school bus driver.

MSC: Valori Gallaher, Shelley Manser

Yes: 7 No: 0

Motion for the Board of Directors of South County Support Services Agency to appoint employee #4630 as school bus driver.

MSC: Valori Gallaher, Jeff Percell

Yes: 7 No: 0

Motion for the Board of Directors of South County Support Services Agency to appoint employee #0689 as school bus driver.

MSC: Mike Iribarren, Reatha Martinez

Yes: 7 No: 0



Motion for the Board of Directors of South County Support Services Agency to appoint employee #6690.

MSC: Valori Gallaher, Lupe Nieves

Yes: 7 No: 0

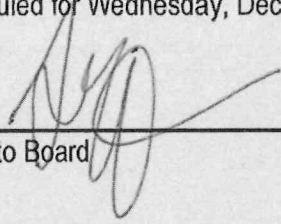
**9. ADJOURNMENT**

Motion to adjourn the Wednesday, November 2 , 2022 regular meeting of the Board of Directors at 9:30 A.M.

MSC: Valori Gallaher, Jeff Percell

Yes: 7 No: 0

The next regular meeting of the South County Support Services Agency Board of Directors has been scheduled for Wednesday, December 7, 2022, at 8:30 A.M.



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Clerk to Board

# BID FORM

**BID # 2324-SC12-01**

DATE: December 19, 2022

SOUTH COUNTY SUPPORT SERVICES AGENCY

WE RESPECTFULLY SUBMIT FOR YOUR CONSIDERATION OUR BID TO SUPPLY AND DELIVER PUPIL TRANSPORTATION EQUIPMENT AS FOLLOWS:

CHASSIS:	<u>GreenPower</u>	MODEL:	<u>NANO BEAST</u>
MAKE:	<u>GreenPower</u>	YEAR OF MANUFACTURE:	<u>2022 or newer</u>
WHEELBASE:	<u>170"</u>	ENGINE:	<u>TM 4 Sumo Motor</u> HP: <u>201 HP</u>
BODY MAKE	<u>GreenPower</u>	MODEL:	<u>NANO BEAST</u> CAPACITY: <u>20</u>
TRANSMISSION:	<u>Automatic</u>		<u>20 AMBULATORY</u> <u>V5 WHEELCHAIR</u>

CASH PURCHASE  
PRICE: \$ 305,455.00

STATE SALES TAX: \$ 21,326.98 (7.975%)

2007 CA TIRE TAX: \$ 10.50

TOTAL BID: \$ 326,792.48

Escalator for each  
subsequent year:  
[Owner to fill in]

NTE PPI 1413 Truck/Bus Bodies or verified manufacturer increases

I/WE HAVE EXAMINED THE DETAILED MINIMUM SPECIFICATIONS AND GUARANTEE THIS BID TO BE IN ACCORDANCE THEREWITH. THE ABOVE PRICE INCLUDES ALL DEALER PREP, PRE-DELIVERY SERVICE, NECESSARY LETTERING, F.O.B. DELIVERY, AND DOCUMENTATION FEE.

If written Notice of Award of Contract is mailed, faxed, or delivered to the undersigned at any time before this bid is withdrawn, the undersigned shall, within ten (10) days after the date of such mailing, faxing, or delivering of such notice, execute and deliver an agreement in the form of Agreement present in the Contract documents in accordance with the specifications and bid as accepted.

The undersigned hereby designates as the office to which such Notice of Award of Contract may be mailed, faxed, or delivered:

Creative Bus Sales, Inc., Attn: Jason Hohalek

14740 Ramona Ave., Chino, CA 91710



Circular letters, bulletins, addenda, etc., bound with the specifications or issued during the time of bidding are included in the bid, and, in completing the Contract, they are to become a part thereof.

The receipt of the following addenda to the specifications is acknowledged:

Addendum No. N/A Date \_\_\_\_\_ Addendum No. \_\_\_\_\_ Date \_\_\_\_\_

Addendum No. \_\_\_\_\_ Date \_\_\_\_\_ Addendum No. \_\_\_\_\_ Date \_\_\_\_\_

Addendum No. \_\_\_\_\_ Date \_\_\_\_\_ Addendum No. \_\_\_\_\_ Date \_\_\_\_\_

This bid may be withdrawn at any time prior to the scheduled time for the opening of bids or any authorized postponement thereof.

**NOTE:** Each bid must give the full business address of the bidder and be signed by bidder with bidder's usual signature. Bids by partnerships must furnish the full name of all partners and must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Bids by corporations must be signed with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

The undersigned declares under penalty of perjury under the laws of the State of California that the representations made in this bid are true and correct.

Print or Type Name Nick Corley

Title Transit Bid Manager

Name of Company Creative Bus Sales, Inc.


Business Address 9365 Counselors Row, Suite 112, Indianapolis, IN 46240 (Corporate)  
14740 Ramona Ave., Chino, CA 91710 (Local)

Telephone Number 463-234-9000

State of Incorporation, if Applicable Indiana

☒ Evidence of authority to bind corporation is attached.

Dated: January 13, 2023

Signed   
Nick Corley, Transit Bid Manager

Additional Signature Lines if Applicable:

Print or Type Name \_\_\_\_\_

Title \_\_\_\_\_

Name of Company \_\_\_\_\_

Business Address \_\_\_\_\_

Telephone Number \_\_\_\_\_

Dated: \_\_\_\_\_, \_\_\_\_\_

Signed \_\_\_\_\_

# TYPE A ELECTRIC SCHOOL BUS SPECIFICATIONS

## Bid #2324-SC12-01

### School Bus Bid

The school bus furnished shall comply with all current State of California and Federal Motor Vehicle Safety Standards in effect at time of manufacture. Additionally, the South County Support Service Agency (SCSSA) is requiring the following supplementary specifications. Under specifications furnished, fill in all spaces. Indicate compliance with "Comply" or explain equivalents or exceptions in the space provided. Equivalency of any exceptions to the items requested will be solely at the discretion of the SCSSA.

Bus shall be delivered within 240 days from the date of order, F.O.B. Destination to SCSSA. Prior to delivery, the bus shall be prepared for California Highway Patrol inspection and certification.

Minimum Specifications Required	Specifications furnished
<p>New school bus capable of transporting up to 22 passengers in a proper and safe manner.</p> <p>Acceptable manufacturers include Blue Bird, IC Corp., Magellan, Collins and Thomas Built.</p> <p>Bidder must be a valid franchised dealer in the State of California for the unit(s) bid.</p> <p>Bus must be new with transportation miles only.</p> <p>No alternative bids will be accepted.</p>	<p>Year: 2022</p> <p>Manufacturer: GreenPower</p> <p>Capacity: 20 Ambulatory passengers with five variable wheelchair positions</p>
<p><b>Vehicle Dimensions</b></p> <p>G.V.W.R.: Minimum 14,000 lbs.</p> <p>Minimum wheelbase: 158"</p> <p>Maximum overall length: 300"</p> <p>Maximum overall width: 96"</p> <p>Maximum overall height: 132"</p> <p>Minimum headroom: 74"</p>	<p>G.V.W.R.: 14,330 lbs</p> <p>Wheelbase: 170"</p> <p>Overall length: 294"</p> <p>Overall width: 92"</p> <p>Overall height: 125"</p> <p>Headroom: 79"</p>



**Specifications**

<b>Item</b>	<b>Minimum Specifications Required</b>	<b>Specifications furnished</b>
Aisle	There shall be a minimum 12" wide aisle from the entrance door to emergency door.	Comply
Assist Rail	There shall be two stainless steel assist rails at the entrance door, one mounted forward and one aft.	Comply
Back-up alarm	Bus shall be equipped with back-up alarm with a minimum of 97db.	Comply
Battery-Electric Drive System	Energy storage system with minimum of 118kw high-voltage battery capacity. Drive motor to be TM4 or equivalent, CCS1 Combo charging port	Comply
Bumper - Rear	Shall be formed steel and shall wrap around corners of bus.	Comply
Chassis	Chassis with the following: <ul style="list-style-type: none"> <li>• Four-wheel disc/drum brakes</li> <li>• Single front and dual rear wheels</li> <li>• Spring suspension</li> <li>• Wheels and Tires appropriate for the vehicle size and weight.</li> </ul>	Comply
CSAS	Install CA Title 13 compliant Child Safety Alert System	Comply
Color	Exterior shall be National School Bus Yellow, with white roof, yellow wheels, yellow entrance door, black guard rails	Comply
Construction	The bus body shall be constructed to meet or exceed all state and federal school bus requirements in effect at the time of manufacture.  There shall be a ½" plywood sub-floor above the metal floor pan.	Comply
Dimensions	Exterior width 96", interior width 90", and interior height with a minimum of 74".	Exterior 92", Interior 87"

Item	Minimum Specifications Required	Specifications furnished
Doors	<p>Service Door: Service door shall be electrically operated and outward opening. All passenger doors shall be equipped with padding at the top edge of each door opening.</p> <p>Lift Door: door mounted in right side rear.</p>	Comply
Electrical	<p>Body electrical circuits shall be protected by manual-reset circuit breakers.</p> <p>Group 31 battery(s) mounted in lockable battery box. Batteries shall have a cut-off switch.</p> <p>A noise suppression switch, to temporarily disable passenger heater, passenger air-conditioning, fan and radio shall be provided.</p>	Comply
Emergency Exits	<p>Emergency Door: There shall be an emergency door located in the center rear of the bus. Door to be equipped with vandal lock with starter interlock. Include an audible buzzer that sounds and a pilot light in the driver's area that activates when latch is moved toward open position.</p> <p>There shall be a device installed on the top of the emergency door that will automatically hold the door in the open position.</p> <p>Roof hatch: A combination roof hatch emergency exit shall be installed in the center of the passenger compartment.</p>	Comply
Fenderettes and Mud Flaps	<p>The rear wheel openings shall be equipped with rubber fenderettes.</p> <p>Mud flaps shall be installed behind the front and rear wheels.</p>	Comply
First Aid Kit, Body Fluid Kit and Triangle Flares	Bus shall be equipped with a first aid kit, a body fluid clean-up kit and a set of three triangle flares.	Comply
Fire Extinguishers	Bus shall be equipped with two dry-type 2.5-lb. fire extinguishers.	Comply
Floor Covering	<p>Floor covering shall be heavy-duty rubber or vinyl.</p> <p>The entrance steps shall be covered with pebble tread or comparable non-slip material.</p>	Comply

Item	Minimum Specifications Required	Specifications furnished
Guard Rails	Four guard rails to be supplied and are to be located just below the windows, seat cushion level, floor level and at the bottom of the skirt.	Comply
Heating and Air Conditioning	<p>Dash heat and AC: Supplied by the chassis manufacturer.</p> <p>Passenger compartment heater shall be a minimum of state specifications for size of bus.</p> <p>Passenger compartment air-conditioning system shall have a minimum 50,000 BTU evaporator, roof-mounted condenser, compressor sufficient for required cooling capacity.</p>	Comply
Instruments Gauges & Switches	The body function switches shall be located below dash level for easy and safe access. The chassis instruments and gauges to be located within easy view of the seated driver.	Comply
Insulation	Ceiling, sides, and rear panels shall be insulated properly deaden sound, reduce vibration, and provide a thermal barrier.	Comply
Interior	All interior panels to have lapped edges. Interior side panels to be embossed aluminum and shall extend from the window line to the floor.	Comply
Labels and Certificate Holder	<p>The bus shall be lettered and numbered to comply with Federal and State regulations.</p> <p>One certificate holder measuring 6" X 9" shall be mounted on the front bulkhead.</p>	Comply
Lamps and Signals	<p>Lights and signals to include:</p> <ul style="list-style-type: none"> <li>• LED Cluster lights - three amber front and three red rear</li> <li>• LED Marker - two front and two rear</li> <li>• LED Stop/Tail lights - two right rear and two left rear</li> <li>• LED back up lamps – one clear lens left rear and one right rear</li> <li>• LED Stepwell light - one light that operates with the ignition switch on and the entrance door open</li> <li>• LED dome lights - one located over the driver's area and over the passenger area.</li> </ul>	Comply

Item	Minimum Specifications Required	Specifications furnished
	<p>Passenger compartment dome lights are wired to battery</p> <ul style="list-style-type: none"> <li>• LED rear directional lights - one right and one left</li> <li>• LED side directional lights - one right and one left</li> <li>• LED Warning lights – eight-light system with black visors</li> <li>• LED Strobe light - strobe light with clear lens mounted over rear axle. Pilot light on dash.</li> <li>• LED Stop Arm – electric with incandescent lights</li> </ul>	
Mirrors	<p>Interior mirror to be 6" x 16" safety glass with protected edges.</p> <p>Rearview mirrors shall be remotely operated and heated with controls located in the driver's area.</p> <p>Cross view mirrors shall be heated.</p>	Comply
Radio	Bus shall be equipped with an AM/FM/USB/Bluetooth and four premium quality speakers.	Comply
Seats and Barriers	<p>Passenger Seats: Seating for twenty-two seated passengers in flexible-capacity seats. Include full track and track-mounted seats to allow for up to five variable wheelchair positions.</p> <p>Driver's seat and seatbelt: As supplied by the chassis manufacturer.</p> <p>Barriers: Barriers and modesty panels, as required. Upholstery shall match seats.</p>	20 passenger, up to 5 Variable WC positions
Special needs equipment	<p>800lb min capacity Wheelchair lift with padded cover.</p> <p>One seven-point tiedown occupant restraint system and pouch. The tiedowns shall be retractable and have positive locks. The shoulder harness shall be retractable and adjustable. Shoulder track shall be installed above the windows.</p>	Comply
Stop sign and pouch	Hand-held stop sign with pouch to match upholstery.	Comply

Item	Minimum Specifications Required	Specifications furnished
Storage Compartment	An overhead storage compartment shall be located above the driver's area.	Comply
Stepwell	The stepwell shall include two full-depth steps.	Comply
Sun Visor	Visor to be supplied by the chassis manufacturer.	Comply
Warranty	Manufacturer's standard warranty	Comply
Windows	Two-piece passenger side windows with safety tempered and tinted glass.	Comply
Windshield	As supplied by the chassis manufacturer.	Comply
Windshield Wipers	As supplied by the chassis manufacturer.	Comply

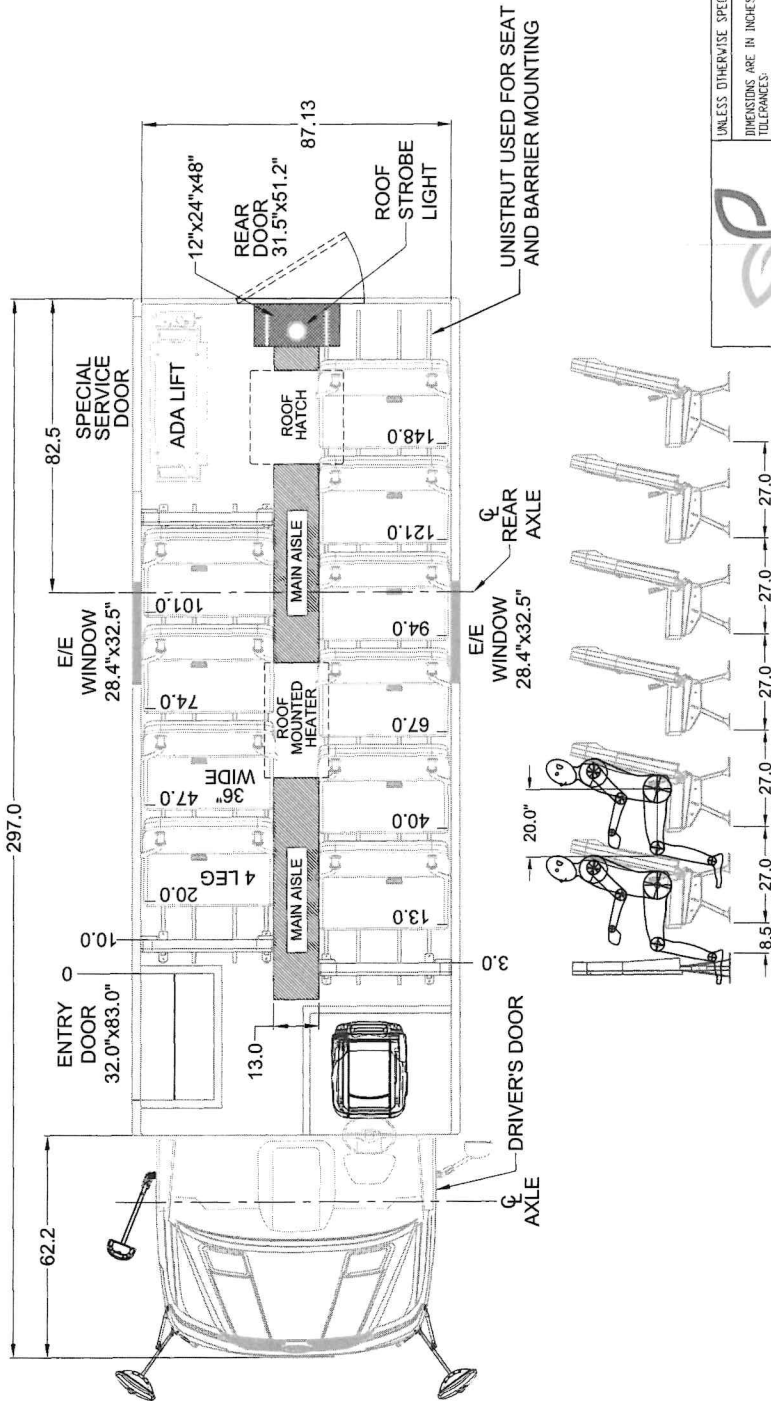
**Additional approved options available**


<b>Item #</b>	<b>Description</b>	<b>Price</b>
1.	Change to single rear wheel chassis with narrow-width bus body	(\$400)
2.	Decrease GVWR	(\$1,200)
3.	Increase GVWR	\$6,500
4.	Decrease wheelbase down to 138"	(\$1,200)
5.	Increase wheelbase up to 218"	\$6,350
6.	Change to activity bus	\$5,850
7.	Add fire suppression system	\$7,850
8.	Remove strobe light	(\$100)
9.	Add fog lights	\$400
10.	Add brake interlock system	\$2,900
11.	Add or remove seats	\$550
12.	Add or remove barrier	\$175
13.	Add ISO latch to passenger seat	\$150
14.	Add integrated child seat (ICS) to passenger seat	\$425
15.	Add Safeguard Star seat	\$300
16.	Automatic tire chains	\$5,500
17.	Remove remote operated mirrors	(\$225)
18.	Remove heated mirrors	(\$40)
19.	Remove LED eight light warning system	(\$500)
20.	Remove LED stop arm	(\$200)
21.	Remove wheelchair lift, lift door and lift accessories	(\$3,900)
22.	Add or remove wheelchair station	(\$950)
23.	Add lift door	\$1,200
24.	Upgrade to 1,000-lb. wheelchair lift	\$2,000
25.	Upgrade to fold-down lift	\$1,250
26.	112 db back-up alarm	\$150
27.	Two-head camera system with high-definition camera heads	\$2,500
28.	Additional HD camera heads for camera system (price per camera)	\$550

Item #	Description	Price
29.	Remove Child Safety Alert System	(\$100)
30.	DVD player with flip down monitors	\$5,600
31.	Spare wheel	\$330
32.	Spare tire	\$550
33.	Remove specified AC system	(\$4,500)
34.	Pre-trip inspection system (ship loose)	\$1,650
35.	Install pre-trip inspection system	\$550
36.	GPS/fleet management tracking system	\$1,850
37.	Add parcel racks (both sides)	\$2,500
38.	Add luggage compartment	N/A
39.	Change to manually-operated entrance door	N/A
40.	Increase motor warranty (price per year)	\$4,500
41.	Increase battery warranty warranty (price per year)	\$3,500
42.	Increase chassis warranty (price per year)	\$2,500
43.	Increase body warranty (price per year)	\$2,500
44.	Remove battery and battery box	N/A
45.	Add air-ride suspension	N/A
46.	Add liquid-spring suspension	\$14,500
47.	Change wheel color to black, silver or white	\$480
48.	Add back-up camera with monitor in mirror	\$1,650
49.	Add back-up sensors mounted in rear bumper	\$500
50.	Install 360-degree view camera system	\$4,200
51.	On-board WIFI	\$1,980
52.	Add USB charging port	\$350/unit
53.	Add collision mitigation system	\$4,800
54.	Flip-down hoods	\$550
55.	Flip-down signs	\$550
56.	Key similar locks alike	\$250
57.	Key ignition alike	\$250



BODY PLAN: NANO BEAST (TYPE-A)  
SEATING: 20 KIDS + DRIVER / 20 ADULTS + DRIVER.  
LENGTH: 25.0', WIDTH: 92.0', WHEELBASE: 170.25", INSIDE HEIGHT: 79.0". SEATS:  
12X 36.0" WIDE, 4-LEGGED. SEAT SPACING: 27.0". MAIN AISLE: 13.0".  
HIP TO KNEE SPACING 20"  
BARRIERS: 2; 1 LEFT SIDE, 1 RIGHT SIDE.  
UNISTRUT USED FOR MOUNTING BARRIERS AND PASSENGER SEATS  
SPECIAL SERVICE DOOR: DBL: 49"Wx70"-11/16"H, CURB SIDE ACCESS  
SPECIAL SERVICE LIFT, CURB SIDE ACCESS  
1 REAR DOOR.  
2X EMERGENCY EXIT WINDOWS; 1 LEFT SIDE, 1 RIGHT SIDE.  
ROOF HATCH STANDARD SAFETY, DUAL LATCH WITH ALARM.



 <b>GreenPower</b> MOTOR COMPANY	UNLESS OTHERWISE SPECIFIED		NAME	DATE	GreenPower Motor Co.		
	DIMENSIONS ARE IN INCHES TOLERANCES		DRAWN BY	CAR	11/30/2022	TITLE: GPM STANDARD 20 PASSENGERS INCLUDING ADA LIFT	
	ONE PLACE ±.5		CHECKED BY				
	TWO PLACE DECIMAL ±.25		ENG APPR. BY				
	THREE PLACE DECIMAL ±.125		MFG APPR. BY				
	INTERPRET GEOMETRIC TOLERANCING PER:		O.A.				
	MATERIAL		COMMENTS:			SIZE DWG. NO.	REV
	FINISH					B 200-NND-006	1
	DO NOT SCALE DRAWING					SCALE: NONE/WEIGHT:	SHEET 1 OF 1



# Creative Bus Sales

Creative Bus Sales  
14740 Ramona Ave  
Chino, CA 91710

Phone: 909.203.4800  
Fax: 909.465.5529  
[www.creativebussales.com](http://www.creativebussales.com)

## Buyer's Order Contract

<b>Date:</b>	February 23, 2023	<b>Unit #(s):</b>	TBD
<b>Customer Name:</b>	Lakeside Unified School District		
<b>Contact:</b>	Todd Ownes	<b>Phone:</b>	619-390-2680
<b>Address:</b>	9707 Marilla Drive	<b>Fax:</b>	
<b>City, State, Zip:</b>	Lakeside , CA 92040	<b>E-Mail:</b>	<a href="mailto:towens@lsusd.net">towens@lsusd.net</a>
<b>Customer ID:</b>		<b>Salesperson:</b>	Mauro Bologna
<b>Ship To Address:</b>	Attn: Todd Ownes - Lakeside Unified School District - 9707 Marilla Drive		
<b>Ship To Address Cont'd:</b>	Lakeside , CA 92040		
<b>Ship To Phone:</b>	619-390-2680	<b>Ship To Email:</b>	<a href="mailto:towens@lsusd.net">towens@lsusd.net</a>
<b>Finance Source:</b>		<b>Contact:</b>	
<b>Address:</b>		<b>Phone:</b>	
<b>City, State, Zip:</b>		<b>County:</b>	
<b>Description of Vehicle:</b>	GreenPower model Nano BEAST all electric school bus. Piggyback Bid #2324-SC12-01		
<b>VIN #:</b>	TBD		
<b>Engine Type:</b>	Electric	<b>FOB Terms:</b>	Shipping
<b>Number of Passengers:</b>	20	<b>Wheelchair Positions:</b>	5
<b>Estimated Delivery Date:</b>	210 days after PO	<b>Payment Terms:</b>	Net 30
		<b>Unit Price</b>	\$ 347,588.00
		<b>Delivery</b>	\$ -
<b>Possession State:</b>	CA	<b>Incentive (Non-Taxable)</b>	\$ -
		<b>Rebates (Taxable)</b>	\$ -
		<b>Doc Prep Fee (Taxable)</b>	\$ 85.00
		<b>Base Selling Price</b>	\$ 347,673.00
		<b>ADA Amount (Non Taxable)</b>	\$ 40,000.00
		<b>Total Taxable Amount</b>	\$ 307,673.00
		<b>Sales Tax* (Estimated)</b>	\$ 23,844.66
<b>7.750%</b>	<b>CA - Lakeside</b>		\$ -
<b>Notes:</b> * The tax and fees reflected on this agreement are based on the regulations applicable at the time of drafting this contract. The actual amounts due will be based on the regulations applicable at the time title for each vehicle transfer. Sales tax estimate is calculated based on the location in which the customer registers the vehicle. All rebates and incentives will be signed over to Creative Bus Sales. California State Tire Fee of \$1.75 per tire applies to all new vehicle purchase or leases.			\$ -
			\$ -
			\$ -
		<b>DMV Fees* (Estimated)</b>	\$ -
		<b>DMV Electronic Filing Fee</b>	\$ 33.00
		<b>Tire Fee</b>	\$ 10.50
		<b>Fees Sub-Total</b>	\$ 43.50
		<b>Total Price Per Unit</b>	\$ 371,561.16
		<b>Quantity</b>	8
			<b>Contract Total</b>
	<b>0.00</b>		
	<b>Customer Net Trade</b>	\$ -	
	<b>Customer Deposit</b>	\$ -	
	<b>HVIP</b>	\$ (692,489.28)	
	<b>Balance Due</b>	\$ 2,280,000.00	

**Remit To:** 9365 Counselors Row, Suite 112, Indianapolis, IN 46240

**Terms and Conditions:**

1. **DEPOSIT.** If indicated above, Customer Deposit is due at the time of signing this order contract. The balance due indicated above is due before vehicle(s) will be released to the Buyer. If the vehicle(s) is not accepted by the Buyer, the vehicle will be available for sale to other buyers. The vehicle(s) will not be titled to the Buyer until the contract total indicated above plus any interest charges indicated herein are paid in full. There is no "cooling off" or other cancellation period for vehicle sales. Therefore, you cannot later cancel this contract without the agreement of the Dealership, or for legal cause.

2. **DEALER NOT AGENT OF MANUFACTURER.** Dealer is not the agent of the manufacturer. Dealer is not responsible for changes by the manufacturer in the price, available rebate, design or accessories of specially ordered vehicles. If Dealer's price increases on a specially ordered vehicle, or if a rebate to be received by Dealer is reduced or eliminated, the Buyer's price will be increased by a like amount. If Buyer is dissatisfied with the increase, Buyer may cancel this order and Buyer's deposit and trade-in or the actual cash value of the trade-in, if sold, minus any loan, will be refunded. Buyer understands that manufacturer may, from time to time, change the model, design, or other elements, including the parts and accessories, in the vehicle and at any time a manufacturer makes such changes, neither Dealer nor manufacturer are obligated to make the same changes to Buyer's vehicle, even if such changes are made prior to delivery of the vehicle.

3. **DELAYS.** Buyer will not hold Dealer liable for any delay caused by the vehicle or any component part manufacturer, accidents, strikes, fires, Acts of God, or any other cause beyond Dealer's control.

4. **BUYER'S INSPECTION AND ACCEPTANCE OF VEHICLE.** Buyer understands that damage may have occurred to the vehicle at the manufacturer(s)' factory, during transport to Dealer, or while in Dealer's possession, on Dealer's premises, or at a show or promotional event. Buyer acknowledges that such damage to the vehicle, if any occurred, is typically corrected by the factory or repaired by the Dealer prior to delivery. Upon taking delivery of the vehicle, Buyer acknowledges: (i) having received ample opportunity for, and actually inspecting the vehicle as fully as Buyer desires and (ii) utilizing and relying solely upon Buyer's own judgment to inspect and determine that the vehicle is of adequate quality, merchantable, and otherwise fit for the purposes intended by Buyer such that Buyer accepts the vehicle in its condition as of the date Buyer signs the front page of this Agreement. Buyer further acknowledges that Buyer did not make Dealer aware, and that Dealer was unaware, implicitly or expressly, of any particular purpose intended by Buyer for the Bus. Consequently, Buyer has not relied upon Dealer's skill or judgment in the selection or delivery of the vehicle. Buyer acknowledges that Dealer has not made any representation regarding the vehicle's condition, history, status, prior usage, quality of or regularity of care or servicing, nor the existence of prior damage and/or repair of damage except as required by law.

5. **IF NOT A CASH TRANSACTION. IF YOU ARE FINANCING THIS VEHICLE, PLEASE READ THIS NOTICE: YOU ARE PROPOSING TO ENTER INTO A RETAIL INSTALLMENT SALES CONTRACT WITH THE DEALER. PART OF YOUR CONTRACT INVOLVES FINANCING THE PURCHASE OF YOUR VEHICLE. IF YOU ARE FINANCING THIS VEHICLE AND THE DEALER INTENDS TO TRANSFER YOUR FINANCING TO A FINANCE PROVIDER SUCH AS A BANK, CREDIT UNION OR OTHER LENDER, YOUR VEHICLE PURCHASE DEPENDS ON THE FINANCE PROVIDER'S APPROVAL OF YOUR PROPOSED RETAIL INSTALLMENT SALES CONTRACT. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS APPROVED WITHOUT A CHANGE THAT INCREASES THE COST OR RISK TO YOU OR THE DEALER, YOUR PURCHASE CANNOT BE CANCELLED. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS NOT APPROVED, THE DEALER WILL NOTIFY YOU VERBALLY OR IN WRITING. YOU CAN THEN DECIDE TO PAY FOR THE VEHICLE IN SOME OTHER WAY OR YOU OR THE DEALER CAN CANCEL YOUR PURCHASE. IF THE SALE IS CANCELLED, YOU NEED TO RETURN THE VEHICLE TO THE DEALER WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE IN THE SAME CONDITION IT WAS GIVEN TO YOU, EXCEPT FOR NORMAL WEAR AND TEAR. ANY DOWN PAYMENT OR TRADE-IN YOU GAVE THE DEALER WILL BE RETURNED TO YOU. IF YOU DO NOT RETURN THE VEHICLE WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE OF CANCELLATION, THE DEALER MAY LOCATE THE VEHICLE AND TAKE IT BACK WITHOUT FURTHER NOTICE TO YOU AS LONG AS THE DEALER FOLLOWS THE LAW AND DOES NOT CAUSE A BREACH OF THE PEACE WHEN TAKING THE VEHICLE BACK.**

6. **TITLE: ODOMETER STATEMENT.** Title to the Bus will remain with Dealer until the agreed upon purchase price is paid in full in cash or Buyer has signed a retail installment contract and it has been accepted by a bank or finance company, at which time title shall pass to Buyer even though the actual delivery of the Bus may be made at a later date. Buyer agrees that no statement has been made as to the number of miles on any new, used, or demo vehicles, except as set forth in the odometer mileage statement as provided by the Federal Odometer Law and on the face of this Agreement as required under state law which does not constitute a warranty, express or implied, or a contractual term of this Agreement as required under state law which does not constitute a warranty, express or implied, or a contractual team of this Agreement. Buyer acknowledges receipt of such Federal Odometer Statement.

7. **TRADE-IN.** If Buyer is trading in a vehicle, Buyer will give Dealer the original bill of sale or the title to the trade-in. Buyer promises that any trade-in which Buyer gives in this purchase transaction is owned by Buyer free of any lien or other claim except as noted on the other side of this Agreement. Buyer promises that all taxes of every kind levied against the trade-in have been fully paid. If any government agency makes a levy or claims a tax lien or demand against the trade-in, Dealer may, at Dealer's option, either pay it and Buyer will reimburse Dealer on demand, or Dealer may add that amount to this Agreement as if it had been originally included. Any trade-in delivered by Buyer to Dealer in connection with this Agreement shall be accompanied by documents sufficient to enable the Dealer to obtain a title to the trade-in in accordance with applicable state law. Buyer warrants that the trade-in is or will be properly titled to Buyer and/or Buyer has the right to sell or otherwise convey the trade-in and the trade-in has never been a salvaged, reconditioned or rebuilt, flooded or a lemon buyback, and the trade-in is free and clear of all liens or encumbrances except as may be noted on the front of this Agreement.

8. **REAPPRAISAL OF TRADE-IN.** If Buyer's initial trade-in value is determined by anything other than a physical appraisal by Dealer, Dealer may later reappraise and amend the value of the trade-in allowance at such time Dealer has the opportunity to perform a physical appraisal of the trade-in. This physical appraisal will then determine the actual trade-in allowance provided on the front side of this Agreement.

9. FAILURE TO COMPLETE PURCHASE. Buyer agrees to pay the balance owed on the terms and accept delivery of the Bus within forty-eight (48) hours after being notified that the Bus is ready for delivery. Failure to timely accept delivery by Buyer shall give Dealer the right to dispose of any trade-in, trading any cash consideration received as a deposit and retaining the same, and at Dealer's option, the right to retain any deposit and pursue any other remedy available under the law to adequately compensate Dealer's incidental and consequential damages and all other damages, costs, expenses, or losses incurred by Dealer because Buyer failed to complete this purchase. If Dealer paid any negative equity balance on the trade-in, Buyer shall pay to Dealer the amount paid on Buyer's behalf. If Dealer brings an action or involves an attorney to enforce the terms of this section, Buyer agrees to pay Dealer's reasonable attorneys' fees, court costs, and other expenses incurred in pursuing such action.

10. EXCLUSION OF INCIDENTAL AND CONSEQUENTIAL DAMAGES. Incidental and consequential damages arising out of the sale, use, servicing and/or quality of this Bus, including, but not limited to, any loss of use, loss of time, inconvenience, aggravation, loss of wages/earnings/income, fuel/transportation expenses, hotel/motel costs, insurance, storage, rental or replacement, altered or cancelled trips/vacations, the cost of any food/meals and any other incidental and consequential damages are specifically excluded and Dealer specifically disclaims liability for any such incidental and/or consequential damages. Buyer acknowledges that Buyer shall not seek or recover such incidental or consequential damages from Dealer. Buyer acknowledges this disclaimer of incidental and consequential damages is independent of and shall survive any failure of the essential purpose of any warranty or remedy.

11. NON-DEALER WARRANTY(S) (IF APPLICABLE). Buyer understands and agrees that manufacturer(s)' written warranties, if any are applicable to this Bus, were fully and conspicuously disclosed in writing by Dealer, by Dealer disclosing and providing any such written instruments to Buyer prior to Buyer signing the front side of this Agreement and Buyer acknowledges having physically received such written instruments. Buyer acknowledges that Dealer is not an agent of the manufacturer and that Dealer has not represented or misrepresented the terms of any applicable manufacturer(s)' written warranties because either (i) Buyer has read to Buyer's satisfaction the actual terms of any such written instruments, which expressly state the coverage, application period, conditions, and exclusions or (ii) Buyer has voluntarily chosen not to read such warranties.

12. TAXES, INSURANCE. Buyer shall be liable for all sales, use, or other taxes of a similar nature applicable to the transaction unless such payment is otherwise prohibited by law. Buyer assumes responsibility to cover the Bus described on the front of this Agreement with necessary and proper insurance coverage and assumes all legal liability arising from the operation of the Bus from the time of delivery. Buyer understands that Buyer is not covered by insurance on the Bus until Buyer's insurance company accepts coverage on the Bus. Buyer agrees to hold Dealer harmless from any and all claims due to loss or damage prior to Buyer's insurance company accepting coverage on the Bus.

13. CHOICE OF LAW AND VENUE, FEES. Any controversy, dispute or claim arising out of or relating to this Agreement or breach thereof shall be interpreted under the laws of the state in which Dealer is located and venue will be in the state and county in which Dealer is located or the applicable federal court. If Dealer brings a legal action to enforce or interpret this Agreement and prevails, Buyer shall pay Dealer's reasonable attorneys' fees and costs incurred in such action. If Buyer brings an action based on this Agreement and does not prevail, Buyer shall pay Dealer's reasonable attorneys' fees and costs incurred in the defense of such action or any part thereof.

14. WAIVER OF JURY TRIAL; CLASS ACTIONS. Buyer agrees that any controversy, dispute or claim arising out of or relating to this Agreement or breach thereof will be decided by a judge, rather than a jury. Buyer further agrees in connection with this purchase to waive Buyer's right to participate as a class member in any class action lawsuit that might be brought against Dealer.

15. SEVERABILITY. Buyer and Dealer agree that each portion of this Agreement is such that if any term, provision or paragraph is found to be invalid, voidable, or unenforceable for any reason, such provision or paragraph may be severed and all other portions of this Agreement shall remain valid and enforceable.

17. ENTIRE AGREEMENT/NO RELIANCE. The written terms on the front and reverse side of this Contract comprise the entire agreement between Buyer and Dealer, and Buyer has read and understands the front and reverse side of this Agreement. No verbal, unwritten, electronic or other communication of any nature not contained in this Agreement was relied upon by Buyer, became part of the basis of Buyer's bargain, or is enforceable by Buyer against Dealer even if alleged or determined to constitute fraud, fraudulent inducement, or fraudulent misrepresentation and no such verbal, unwritten, electronic, or other communication shall invalidate this Agreement or any written provision herein, or serve as grounds for Buyer's rejection, rescission, or revocation of acceptance of this Agreement or this Vehicle, such that Buyer cannot seek or obtain any statutory, legal, equitable or other relief against Dealer as a result thereof. Buyer acknowledges and agrees that all discussions, negotiations, advertisements, representations, and affirmations of fact in any format, whether verbal, written, electronic or otherwise, which are not written in this Agreement, were not relied upon by Buyer, are not included in this Agreement, and are not enforceable against Dealer.

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

Creative Bus Sales: \_\_\_\_\_

CBS Signature \_\_\_\_\_

2/23/2023



## Creative Bus Sales

Quote to purchase GreenPower model Nano Beast electric school bus

Capacity: 20 (variable to 5 wheelchair positions)

February 23, 2023

Line	Price Calculations	Bid Option	Per	8
		Reference #	Bus	Buses
	Bid price based on the South County Support Services Agency Bid #2324-SC12-01		\$305,423.00	
	<i>Additional Approved Options...</i>			
1	Two-head camera system with high-definition camera heads	27	\$2,500.00	
2	Additional HD camera heads for camera system (two @ \$550 each)	28	\$1,100.00	
3	Add back-up camera with monitor in mirror	48	\$1,650.00	
4	Upgrade HVAC system to rooftop/fully ducted	58	\$22,000.00	
5	Bumper to Bumper warranty 10 year/200k miles	58	\$15,000.00	
	Sub-total		\$347,673.00	\$2,781,384.00
	Add sales tax	7.750%	\$23,844.66	\$190,757.28
	Total		\$371,517.66	\$2,972,141.28
	DMV Fee		\$33.00	\$264.00
	CA Tire Fee		\$10.50	\$84.00
	Total		\$371,561.16	\$2,972,489.28
	CA HVIP Funding		(\$86,561.16)	(\$692,489.28)
	Total		\$285,000.00	\$2,280,000.00

### Delivery date

#### \* Adjusted for non-taxable special needs equipment

Wheelchair lift, lift door and lift accessories	\$10,000.00
Wheelchair stations (five @ \$1600 each)	\$8,000.00
A/C system	\$22,000.00
Total non-taxable items	\$40,000.00

<b>Municipal lease option with \$1 buyout:</b> (Formal quote will be emailed separately)	<b>\$285,000.00</b>	<b>\$2,280,000.00</b>
Three Year Option (annual payments) 3.39%	\$98,182.50	\$785,460.00
Five Year Option (annual payments) 3.54%	\$61,047.00	\$488,376.00
Seven Year Option (annual payments) 3.59%	\$45,144.00	\$361,152.00



# NANO BEAST

**A Purpose-Built Type A School Bus**  
Battery Electric Automotive Student Transportation

PURPOSE  
BUILT



**RANGE**  
150 Miles



**BATTERY SIZE**  
118 KWH



**CHARGING**  
J1772, 11 KW AC  
CCS-1, 61KW DCFC  
WIRELESS, 61 KW



**SEATING CAPACITY**  
Up to 24 Passengers



N A N O  
BEAST

USA 909-308-0960  
CANADA 604-563-4144  
GREENPOWERMOTOR.COM  
SALES@GREENPOWERMOTOR.CO

## TECHNICAL DATA

### CLASSIFICATION

Heavy-duty class 4

### GVWR

14,330 lbs.

### LENGTH ①

25 feet

### WIDTH ②

92 inches\*

### HEIGHT \* ③

110 inches, 125 inches overall, 79 in (interior)

### WHEELBASE ④

170.25 inches

### APPROACH & DEPARTURE ANGLES\* ⑤

15 (front), 15 degrees (rear)

### FRAME / BODY / ROOF

Steel / Aluminum / Composite

### MAX SEATING CAPACITY \*

24 seating, 6 rows, 36-inch-wide seats

### SEATING CONFIGURATION \*

Front facing, 2 ADA

### TIRES

215 / 75R / 17.5 (qty. 6)

### PASSENGER DOOR

Electric

### ADA LIFT OEM (Optional)

BraunAbility

### ADA LIFT LOCATION

Rear Curbside

### EMERGENCY EXITS

Hatch, window, entry door, rear door

### HVAC

39,239 BTU/h, front, rear, electric

### ECU COMMUNICATION

CAN BUS, J1939

### CARB CERTIFIED

### BUY AMERICA\*

### BATTERY CHEMISTRY

LiFePo4

### BATTERY VOLTAGE

576 V

### BATTERY CAPACITY

118 kWh

### RANGE \*

150 miles

### FUEL ECONOMY \*

48 mpge, 0.88 kWh/mi, 1.1 mi/kWh

### TOP SPEED

68 mph

### MOTOR POWER

150 kW max

### TRANSMISSION

Direct Drive, No Transmission

### DESIGN LIFE

10 years

### LCFS EER VALUE\*†

HDV, 5.0 EER, 1 credit every 740 kWh

### WIRELESS CHARGING INTEGRATION\*

Momentum Dynamics (option)

### CHARGING \* (AC/DC)

#### LEVEL-2, J1772

11 kW, up to 11 hrs

#### DCFC, CCS-1

60 kW, 2 hrs

#### WIRELESS DC \* (option)

60 kW, 2 hrs

### VEHICLE VOUCHER REBATES \*

Email: [grants@greenpowermotor.com](mailto:grants@greenpowermotor.com)

### HVIP BASE VOUCHER †

\$99K, DAC+15%,

California School Bus set aside up to \$350K

#### NYTVIP

\$75K

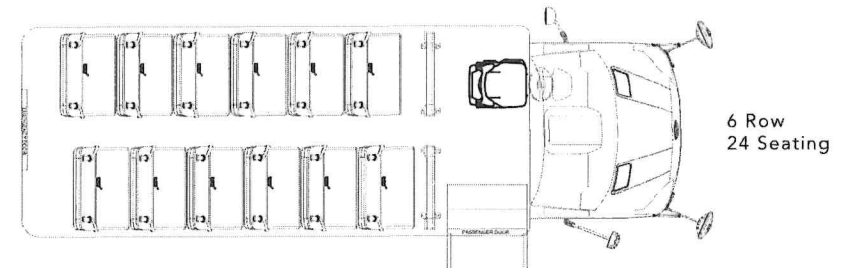
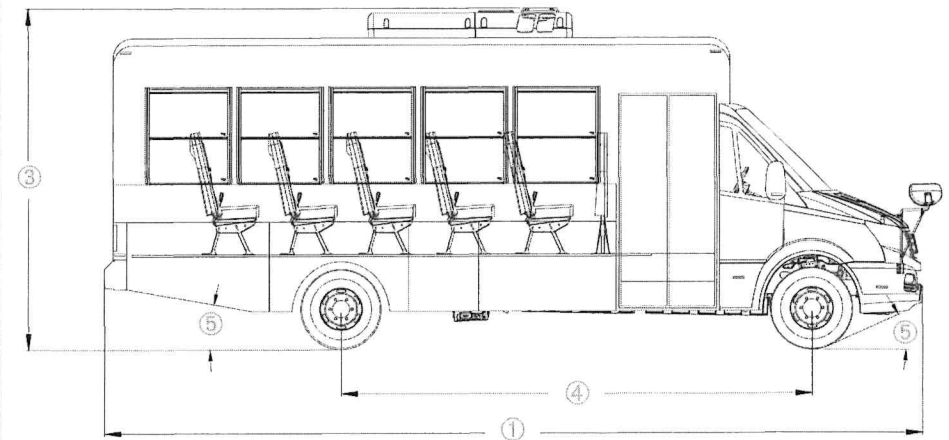
#### NEW JERSEY

\$75K - \$100K

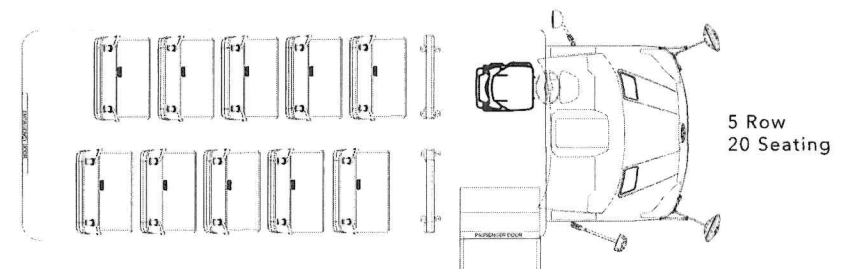
† California region only

\* Specification can vary by region, application, availability

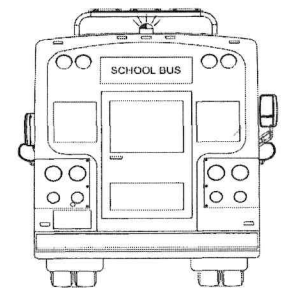
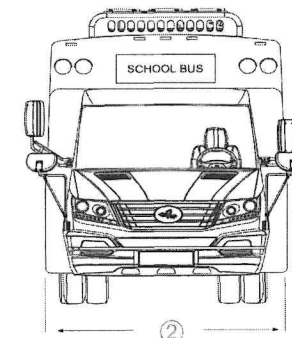
## SEATING CONFIGURATION



6 Row  
24 Seating



5 Row  
20 Seating





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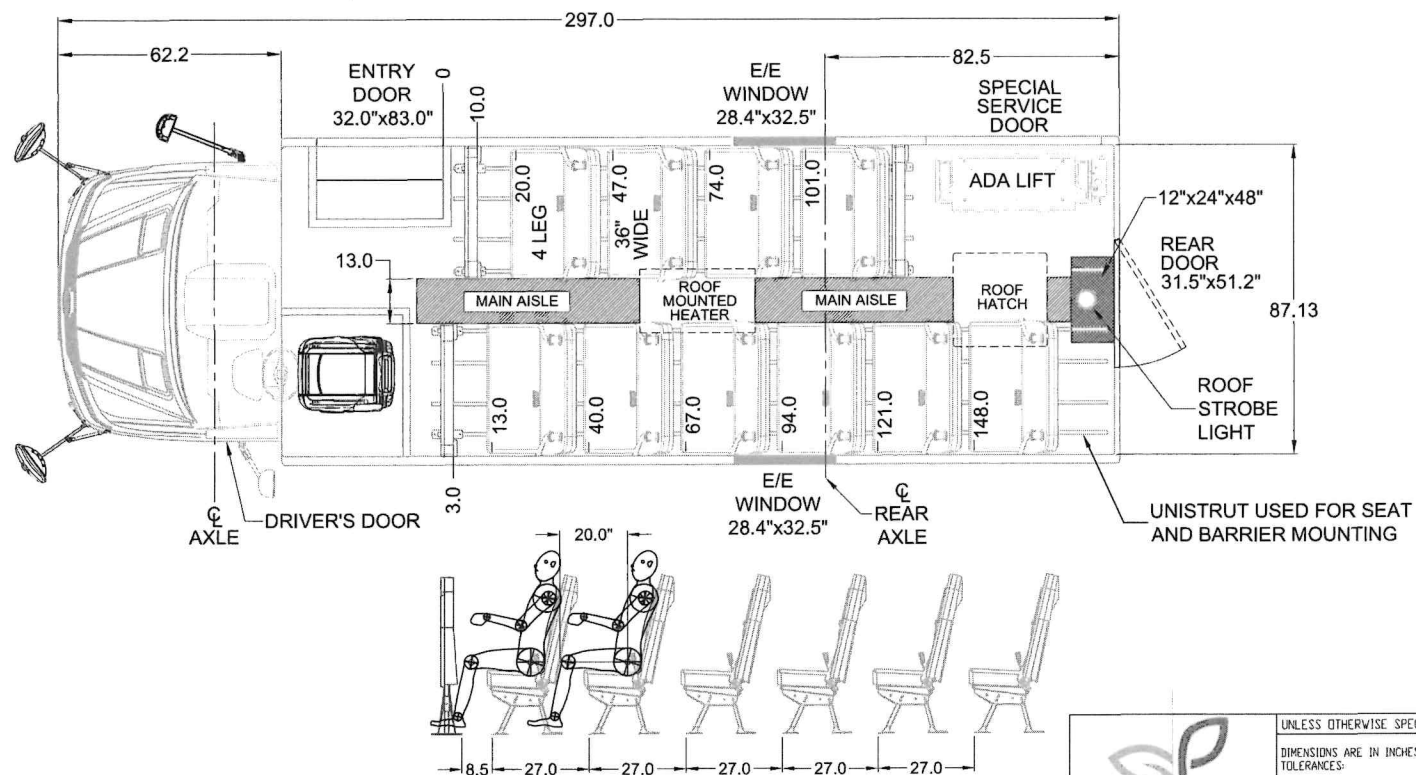
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**BODY PLAN: NANO BEAST (TYPE-A)**
**SEATING: 20 KIDS + DRIVER / 20 ADULTS + DRIVER.**
**LENGTH: 25.0', WIDTH: 92.0". WHEELBASE: 170.25". INSIDE HEIGHT: 79.0".SEATS:**
**12X 36.0" WIDE, 4-LEGGED. SEAT SPACING: 27.0". MAIN AISLE: 13.0".**
**HIP TO KNEE SPACING 20"**
**BARRIERS: 2; 1 LEFT SIDE, 1 RIGHT SIDE.**
**UNISTRUT USED FOR MOUNTING BARRIERS AND PASSENGER SEATS**
**SPECIAL SERVICE DOOR: DBL: 49"Wx70"-11/16"H, CURB SIDE ACCESS**
**SPECIAL SERVICE LIFT, CURB SIDE ACCESS**
**1 REAR DOOR.**
**2X EMERGENCY EXIT WINDOWS; 1 LEFT SIDE, 1 RIGHT SIDE.**
**ROOF HATCH STANDARD SAFETY, DUAL LATCH WITH ALARM.**

REVISION HISTORY				
ZONE	REV.	DESCRIPTION	DATE	APPROVED
	1	PRELIMINARY RELEASE	11/30/2022	



 <b>GreenPower</b> MOTOR COMPANY	UNLESS OTHERWISE SPECIFIED:		NAME	DATE	<b>GreenPower Motor Co.</b>  TITLE: <b>GPM STANDARD</b> <b>20 PASSENGERS</b> <b>INCLUDING ADA LIFT</b>		
	DIMENSIONS ARE IN INCHES TOLERANCES:		DRAWN BY	CAR			11/30/2022
	ONE PLACE ±.5 TWO PLACE DECIMAL ±.25 THREE PLACE DECIMAL ±.125		CHECKED BY				
	INTERPRET GEOMETRIC TOLERANCING PER:		ENG APPR. BY				
	MATERIAL		MFG APPR. BY				
PROPRIETARY AND CONFIDENTIAL  THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF GREENPOWER MOTOR CO. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF GREENPOWER MOTOR CO. IS PROHIBITED.	FINISH		D.A.		COMMENTS:		
	DO NOT SCALE DRAWING						
				SIZE DWG. NO.		REV	
				B 200-NND-006		1	
				SCALE: NONE WEIGHT:		SHEET 1 OF	

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# Creative Bus Sales

Creative Bus Sales  
14740 Ramona Ave  
Chino, CA 91710

Phone: 909.465.5528  
Fax: 909.465.5529  
[www.creativebussales.com](http://www.creativebussales.com)

## Buyer's Order Contract

<b>Date:</b>	February 23, 2023	<b>Unit #(s):</b>	TBD
<b>Customer Name:</b>	Lakeside Union School District		
<b>Contact:</b>	Todd Owens	<b>Phone:</b>	619-390-2680
<b>Address:</b>	9707 Marilla Drive	<b>Fax:</b>	
<b>City, State, Zip:</b>	Lakeside , CA 92040	<b>E-Mail:</b>	<a href="mailto:towens@lsusd.net">towens@lsusd.net</a>
<b>Sys2K Entity #:</b>		<b>Salesperson:</b>	Mauro Bologna
<b>Ship To Address:</b>	Attn: Todd Owens - Lakeside Union School District - 9707 Marilla Drive		
<b>Ship To Address Cont'd:</b>	Lakeside , CA 92040		
<b>Ship To Phone:</b>	619-390-2680	<b>Ship To Email:</b>	<a href="mailto:towens@lsusd.net">towens@lsusd.net</a>
<b>Finance Source:</b>		<b>Contact:</b>	
<b>Address:</b>		<b>Phone:</b>	
<b>City, State, Zip:</b>		<b>County:</b>	
<b>Description of Vehicle:</b>	IC Bus model CE School Bus. Piggyback Bid # 2122-SC11-01-C.		
<b>VIN #:</b>	TBD		
<b>Engine Type:</b>	Electric	<b>FOB Terms:</b>	Shipping
<b>Number of Passengers:</b>	72	<b>Wheelchair Positions:</b>	None
<b>Estimated Delivery Date:</b>	240 days after PO	<b>Payment Terms:</b>	Net 30
		<b>Unit Price</b>	\$ 440,920.00
		<b>Delivery</b>	\$ -
<b>Possession State:</b>	CA	<b>Incentive (Non-Taxable)</b>	\$ -
		<b>Rebates (Taxable)</b>	\$ -
		<b>Doc Prep Fee (Taxable)</b>	\$ 85.00
		<b>Base Selling Price</b>	\$ 441,005.00
		<b>ADA Amount (Non Taxable)</b>	\$ 30,000.00
		<b>Total Taxable Amount</b>	\$ 411,005.00
		<b>Sales Tax * (Estimated)</b>	\$ 31,852.89
<b>7.750%</b>	<b>CA - Moreno Valley</b>		\$ -
<b>Notes:</b>			\$ -
* The tax and fees reflected on this agreement are based on the regulations applicable at the time of drafting this contract. The actual amounts due will be based on the regulations applicable at the time title for each vehicle transfer.			\$ -
Sales tax estimate is calculated based on the location in which the customer registers the vehicle.		<b>DMV Fees* (Estimated)</b>	\$ -
All rebates and incentives will be signed over to Creative Bus Sales.		<b>DMV Electronic Filing Fee</b>	\$ 31.00
California State Tire Fee of \$1.75 per tire applies to all new vehicle purchase or leases.		<b>Tire Fee</b>	\$ 10.50
		<b>Fees Sub-Total</b>	\$ 41.50
		<b>Total Price Per Unit</b>	\$ 472,899.39
		<b>Quantity</b>	6
		<b>Contract Total</b>	\$ 2,837,396.34
		<b>0.00</b>	
		<b>Customer Net Trade</b>	\$ -
		<b>Customer Deposit</b>	\$ -
		<b>HVIP</b>	\$ (587,396.34)
		<b>Balance Due</b>	\$ 2,250,000.00

**Remit To:** 9365 Counselors Row, Suite 112, Indianapolis, IN 46240

### **Terms and Conditions:**

1. **DEPOSIT.** If indicated above, Customer Deposit is due at the time of signing this order contract. The balance due indicated above is due before vehicle(s) will be released to the Buyer. If the vehicle(s) is not accepted by the Buyer, the vehicle will be available for sale to other buyers. The vehicle(s) will not be titled to the Buyer until the contract total indicated above plus any interest charges indicated herein are paid in full. There is no "cooling off" or other cancellation period for vehicle sales. Therefore, you cannot later cancel this contract without the agreement of the Dealership, or for legal cause.
2. **DEALER NOT AGENT OF MANUFACTURER.** Dealer is not the agent of the manufacturer. Dealer is not responsible for changes by the manufacturer in the price, available rebate, design or accessories of specially ordered vehicles. If Dealer's price increases on a specially ordered vehicle, or if a rebate to be received by Dealer is reduced or eliminated, the Buyer's price will be increased by a like amount. If Buyer is dissatisfied with the increase, Buyer may cancel this order and Buyer's deposit and trade-in or the actual cash value of the trade-in, if sold, minus any loan, will be refunded. Buyer understands that manufacturer may, from time to time, change the model, design, or other elements, including the parts and accessories, in the vehicle and at any time a manufacturer makes such changes, neither Dealer nor manufacturer are obligated to make the same changes to Buyer's vehicle, even if such changes are made prior to delivery of the vehicle.
3. **DELAYS.** Buyer will not hold Dealer liable for any delay caused by the vehicle or any component part manufacturer, accidents, strikes, fires, Acts of God, or any other cause beyond Dealer's control.
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5. **IF NOT A CASH TRANSACTION. IF YOU ARE FINANCING THIS VEHICLE, PLEASE READ THIS NOTICE: YOU ARE PROPOSING TO ENTER INTO A RETAIL INSTALLMENT SALES CONTRACT WITH THE DEALER. PART OF YOUR CONTRACT INVOLVES FINANCING THE PURCHASE OF YOUR VEHICLE. IF YOU ARE FINANCING THIS VEHICLE AND THE DEALER INTENDS TO TRANSFER YOUR FINANCING TO A FINANCE PROVIDER SUCH AS A BANK, CREDIT UNION OR OTHER LENDER, YOUR VEHICLE PURCHASE DEPENDS ON THE FINANCE PROVIDER'S APPROVAL OF YOUR PROPOSED RETAIL INSTALLMENT SALES CONTRACT. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS APPROVED WITHOUT A CHANGE THAT INCREASES THE COST OR RISK TO YOU OR THE DEALER, YOUR PURCHASE CANNOT BE CANCELLED. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS NOT APPROVED, THE DEALER WILL NOTIFY YOU VERBALLY OR IN WRITING. YOU CAN THEN DECIDE TO PAY FOR THE VEHICLE IN SOME OTHER WAY OR YOU OR THE DEALER CAN CANCEL YOUR PURCHASE. IF THE SALE IS CANCELLED, YOU NEED TO RETURN THE VEHICLE TO THE DEALER WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE IN THE SAME CONDITION IT WAS GIVEN TO YOU, EXCEPT FOR NORMAL WEAR AND TEAR. ANY DOWN PAYMENT OR TRADE-IN YOU GAVE THE DEALER WILL BE RETURNED TO YOU. IF YOU DO NOT RETURN THE VEHICLE WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE OF CANCELLATION, THE DEALER MAY LOCATE THE VEHICLE AND TAKE IT BACK WITHOUT FURTHER NOTICE TO YOU AS LONG AS THE DEALER FOLLOWS THE LAW AND DOES NOT CAUSE A BREACH OF THE PEACE WHEN TAKING THE VEHICLE BACK.**
6. **TITLE: ODOMETER STATEMENT.** Title to the Bus will remain with Dealer until the agreed upon purchase price is paid in full in cash or Buyer has signed a retail installment contract and it has been accepted by a bank or finance company, at which time title shall pass to Buyer even though the actual delivery of the Bus may be made at a later date. Buyer agrees that no statement has been made as to the number of miles on any new, used, or demo vehicles, except as set forth in the odometer mileage statement as provided by the Federal Odometer Law and on the face of this Agreement as required under state law which does not constitute a warranty, express or implied, or a contractual term of this Agreement as required under state law which does not constitute a warranty, express or implied, or a contractual team of this Agreement. Buyer acknowledges receipt of such Federal Odometer Statement.
7. **TRADE-IN.** If Buyer is trading in a vehicle, Buyer will give Dealer the original bill of sale or the title to the trade-in. Buyer promises that any trade-in which Buyer gives in this purchase transaction is owned by Buyer free of any lien or other claim except as noted on the other side of this Agreement. Buyer promises that all taxes of every kind levied against the trade-in have been fully paid. If any government agency makes a levy or claims a tax lien or demand against the trade-in, Dealer may, at Dealer's option, either pay it and Buyer will reimburse Dealer on demand, or Dealer may add that amount to this Agreement as if it had been originally included. Any trade-in delivered by Buyer to Dealer in connection with this Agreement shall be accompanied by documents sufficient to enable the Dealer to obtain a title to the trade-in in accordance with applicable state law. Buyer warrants that the trade-in is or will be properly titled to Buyer and/or Buyer has the right to sell or otherwise convey the trade-in and the trade-in has never been a salvaged, reconditioned or rebuilt, flooded or a lemon buyback, and the trade-in is free and clear of all liens or encumbrances except as may be noted on the front of this Agreement.
8. **REAPPRAISAL OF TRADE-IN.** If Buyer's initial trade-in value is determined by anything other than a physical appraisal by Dealer, Dealer may later reappraise and amend the value of the trade-in allowance at such time Dealer has the opportunity to perform a physical appraisal of the trade-in. This physical appraisal will then determine the actual trade-in allowance provided on the front side of this Agreement.

9. FAILURE TO COMPLETE PURCHASE. Buyer agrees to pay the balance owed on the terms and accept delivery of the Bus within forty-eight (48) hours after being notified that the Bus is ready for delivery. Failure to timely accept delivery by Buyer shall give Dealer the right to dispose of any trade-in, trading any cash consideration received as a deposit and retaining the same, and at Dealer's option, the right to retain any deposit and pursue any other remedy available under the law to adequately compensate Dealer's incidental and consequential damages and all other damages, costs, expenses, or losses incurred by Dealer because Buyer failed to complete this purchase. If Dealer paid any negative equity balance on the trade-in, Buyer shall pay to Dealer the amount paid on Buyer's behalf. If Dealer brings an action or involves an attorney to enforce the terms of this section, Buyer agrees to pay Dealer's reasonable attorneys' fees, court costs, and other expenses incurred in pursuing such action.

10. EXCLUSION OF INCIDENTAL AND CONSEQUENTIAL DAMAGES. Incidental and consequential damages arising out of the sale, use, servicing and/or quality of this Bus, including, but not limited to, any loss of use, loss of time, inconvenience, aggravation, loss of wages/earnings/income, fuel/transportation expenses, hotel/motel costs, insurance, storage, rental or replacement, altered or cancelled trips/vacations, the cost of any food/meals and any other incidental and consequential damages are specifically excluded and Dealer specifically disclaims liability for any such incidental and/or consequential damages. Buyer acknowledges that Buyer shall not seek or recover such incidental or consequential damages from Dealer. Buyer acknowledges this disclaimer of incidental and consequential damages is independent of and shall survive any failure of the essential purpose of any warranty or remedy.

11. NON-DEALER WARRANTY(S) (IF APPLICABLE). Buyer understands and agrees that manufacturer(s)' written warranties, if any are applicable to this Bus, were fully and conspicuously disclosed in writing by Dealer, by Dealer disclosing and providing any such written instruments to Buyer prior to Buyer signing the front side of this Agreement and Buyer acknowledges having physically received such written instruments. Buyer acknowledges that Dealer is not an agent of the manufacturer and that Dealer has not represented or misrepresented the terms of any applicable manufacturer(s)' written warranties because either (i) Buyer has read to Buyer's satisfaction the actual terms of any such written instruments, which expressly state the coverage, application period, conditions, and exclusions or (ii) Buyer has voluntarily chosen not to read such warranties.

12. TAXES, INSURANCE. Buyer shall be liable for all sales, use, or other taxes of a similar nature applicable to the transaction unless such payment is otherwise prohibited by law. Buyer assumes responsibility to cover the Bus described on the front of this Agreement with necessary and proper insurance coverage and assumes all legal liability arising from the operation of the Bus from the time of delivery. Buyer understands that Buyer is not covered by insurance on the Bus until Buyer's insurance company accepts coverage on the Bus. Buyer agrees to hold Dealer harmless from any and all claims due to loss or damage prior to Buyer's insurance company accepting coverage on the Bus.

13. CHOICE OF LAW AND VENUE, FEES. Any controversy, dispute or claim arising out of or relating to this Agreement or breach thereof shall be interpreted under the laws of the state in which Dealer is located and venue will be in the state and county in which Dealer is located or the applicable federal court. If Dealer brings a legal action to enforce or interpret this Agreement and prevails, Buyer shall pay Dealer's reasonable attorneys' fees and costs incurred in such action. If Buyer brings an action based on this Agreement and does not prevail, Buyer shall pay Dealer's reasonable attorneys' fees and costs incurred in the defense of such action or any part thereof.

14. WAIVER OF JURY TRIAL; CLASS ACTIONS. Buyer agrees that any controversy, dispute or claim arising out of or relating to this Agreement or breach thereof will be decided by a judge, rather than a jury. Buyer further agrees in connection with this purchase to waive Buyer's right to participate as a class member in any class action lawsuit that might be brought against Dealer.

15. SEVERABILITY. Buyer and Dealer agree that each portion of this Agreement is such that if any term, provision or paragraph is found to be invalid, voidable, or unenforceable for any reason, such provision or paragraph may be severed and all other portions of this Agreement shall remain valid and enforceable.

17. ENTIRE AGREEMENT/NO RELIANCE. The written terms on the front and reverse side of this Contract comprise the entire agreement between Buyer and Dealer, and Buyer has read and understands the front and reverse side of this Agreement. No verbal, unwritten, electronic or other communication of any nature not contained in this Agreement was relied upon by Buyer, became part of the basis of Buyer's bargain, or is enforceable by Buyer against Dealer even if alleged or determined to constitute fraud, fraudulent inducement, or fraudulent misrepresentation and no such verbal, unwritten, electronic, or other communication shall invalidate this Agreement or any written provision herein, or serve as grounds for Buyer's rejection, rescission, or revocation of acceptance of this Agreement or this Vehicle, such that Buyer cannot seek or obtain any statutory, legal, equitable or other relief against Dealer as a result thereof. Buyer acknowledges and agrees that all discussions, negotiations, advertisements, representations, and affirmations of fact in any format, whether verbal, written, electronic or otherwise, which are not written in this Agreement, were not relied upon by Buyer, are not included in this Agreement, and are not enforceable against Dealer.

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

Creative Bus Sales: \_\_\_\_\_

CBS Signature \_\_\_\_\_

2/23/2023



Quote to purchase IC Bus model CE School Bus

Capacity: Up to 72

February 23, 2023

Line Price Calculations		Bid Option Reference #	Per Bus	6 Buses
Bid price based on the South County Support Services Agency Bid #2122-SC11-01(C)			\$141,500.00	
2022-2023 Bid# 2122-SC11-01 Escalator			\$20,305.00	
Additional Approved Options...				
1	Change to full battery-electric drive system (210kWh battery pack)	4	\$230,000.00	
2	Increase wheelbase to 276"	16	\$6,600.00	
3	Remove Bendix collision mitigation system	24	(\$2,000.00)	
4	Increase capacity of axles/suspension/GVWR	27	\$3,050.00	
5	Add telescoping wheel	29	\$400.00	
6	Upgrade to adjustable pedals	33	\$950.00	
7	Add passenger seat (twelve @ \$550 each)	49	\$6,600.00	
8	Exterior luggage compartments (three @ \$1050 each)	56	\$3,150.00	
9	Upgrade to LED stop arm	67	\$450.00	
10	Remove wheelchair lift door, lights, buzzer and interlocks	69	(\$1,800.00)	
11	Remove wheelchair lift, pad and fire extinguisher	70	(\$2,800.00)	
12	Remove wheelchair station (two @ \$950 each)	71	(\$1,900.00)	
13	Add camera system with two HD camera heads	75	\$2,500.00	
14	Additional HD camera heads for camera system (three @ \$550 each)	76	\$1,650.00	
15	Backup camera with monitor in mirror	78	\$1,600.00	
16	Change to 11r tire size (quantity six)	82	\$750.00	
17	Add on-board WIFI (Hardware and 1 Year Subscription for Kajeet On-Board Wi-Fi)	109	Included	
18	Bumper to Bumper warranty 10 years/200k miles	109	\$30,000.00	
Sub-total			\$441,005.00	\$2,646,030.00
Add sales tax			7.750% \$31,852.89	\$191,117.34
Total			\$472,857.89	\$2,837,147.34
DMV Fee			\$31.00	\$186.00
CA Tire Fee			\$10.50	\$63.00
CA HVIP Funding			(\$97,899.39)	(\$587,396.34)
Invoice Amount			\$375,000.00	\$2,250,000.00
Delivery Date			240 days after PO	240 days after PO
* Adjusted for non-taxable special needs equipment				
Wheelchair lift door and lift accessories			\$0.00	
Wheelchair lift			\$0.00	
Wheelchair stations			\$0.00	
A/C System			\$30,000.00	
Total non-taxable items			\$30,000.00	
Municipal lease option with \$1 buyout: (Formal quote will be emailed separately)			\$375,000.00	\$2,250,000.00
Three Year Option (annual payments) 4.19%			\$130,162.50	\$780,975.00
Five Year Option (annual payments) 4.28%			\$81,412.50	\$488,475.00
Seven Year Option (annual payments) 4.34%			\$60,637.50	\$363,825.00







ELECTRIC



ELECTRIC CE



IC BUS®  
ELECTRIC CE SERIES SCHOOL BUS



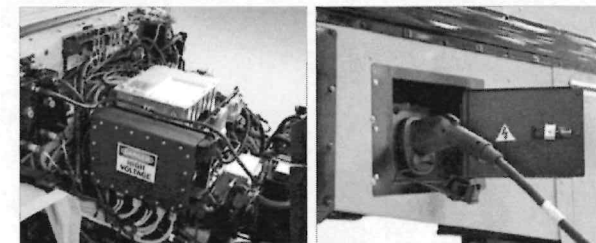


# IC BUS® ELECTRIC CE SERIES SCHOOL BUS

A zero emissions school bus option with a lower total cost of ownership and user-friendly options and features, the Electric CE Series was engineered from the tires up to withstand the rigors of daily use and arrive at every destination on time every time.

## KEY HIGHLIGHTS

- ▶ Two battery options offer the longest single-charge range available in the industry
- ▶ Standard AC and DCFC charging ready
- ▶ State-of-the-art instrument cluster
- ▶ Three levels of regenerative braking



## SPECIFICATIONS

### GVWR

- ▶ 31,000 or up to 35,000 lbs.

### Capacity

- ▶ Up to 78 passengers

### Wheelbase Options

- ▶ 217", 254" or 276"

### Single Rear Axle (4x2)

- ▶ Dana Spicer: 21,000 or 23,000 lbs.

### Front Axle

- ▶ Meritor: 10,000 or 12,000 lbs.

### Frame

- ▶ Heat-treated alloy steel (120,000 PSI)

### Front Suspension

- ▶ Parabolic taper leaf: 10,000 or 12,000 lbs.

### Rear Suspension

- ▶ International® Ride Optimized Suspension (IROS) Air: 21,000 or 23,000 lbs.

### 12V Electrical System

- ▶ EnerSys Odyssey 12V 2300 CCA batteries

### Brakes

- ▶ Air disc brakes with ESC and ABS

### Direct Drive Motor

- ▶ 650-volt, 6-phase permanent magnet motor

### Tires

- ▶ 254" or 276" wheelbase: 11R22.5 front and rear
- ▶ 217" wheelbase: 255/70R22.5 front and rear

### Exterior

- ▶ Standard crossing control gate
- ▶ 16-gauge steel body & all-steel rub rails

### Interior

- ▶ 78" interior headroom
- ▶ Lighted steering wheel-mounted door control and eight-way light switches
- ▶ Available cruise control
- ▶ Optional air conditioning available
- ▶ Entrance stepwell: equally spaced steps without taper; Naviflex™ coated for superior corrosion resistance
- ▶ Standard Leave No Student Behind®

### Rear Axle Ratio

- ▶ 5.57 or 6.83

### Luggage Compartments

- ▶ Various options available

### Peak Power

- ▶ 255 kW or 342 hp

### Powertrain Batteries and Range Options

- ▶ 210 kWh (135 miles)
- ▶ 315 kWh (200+ miles)

### Charge Port

- ▶ Front standard or optional rear location

### Camera System

- ▶ Optional IC Bus Full View Camera Technology™ by Rosco

### Telematics

- ▶ Factory installed with 5-year subscription includes access to OnCommand® Connection and IC Bus® 360

### Kajeet SmartBus Wi-Fi

- ▶ Standard 4G service, includes 12-month subscription

### Fasteners

- ▶ Optional stainless steel mounting fasteners for exterior lights and mirrors

### Floor Covering

- ▶ Koroseal; body length

### Fuel-Fired Heater

- ▶ Optional, left side, outside frame rail

Note: The information and conclusions contained herein are believed to be correct at time of publication, but do not necessarily apply to similar vehicles with different specifications or with production dates after the production of this publication. Vehicles with different specifications or later dates of production may yield different results. Vehicle specifications are subject to change without notice. BAD 21001 01/2023

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# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 9, 2023

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**Agenda Item:**

Math Transformations

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

In collaboration with teachers and district math leaders, Math Transformations will guide the development of systems of standards, curriculum, instruction, and assessment. This will give every student in LUSD a high quality, coherent math experience and will foster teacher and administrator ownership and buy-in.

**Fiscal Impact (Cost):**

\$491,700

**Funding Source:**

0100 0000-000 1000 1110 5800-000 189-630

**Recommended Action:**

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

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**Originating Department/School:** Educational Services

**Submitted/Recommended By:**

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

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

  
\_\_\_\_\_  
**Dr. Rhonda Taylor, Superintendent**

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

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

## Lakeside Union School District Proposal

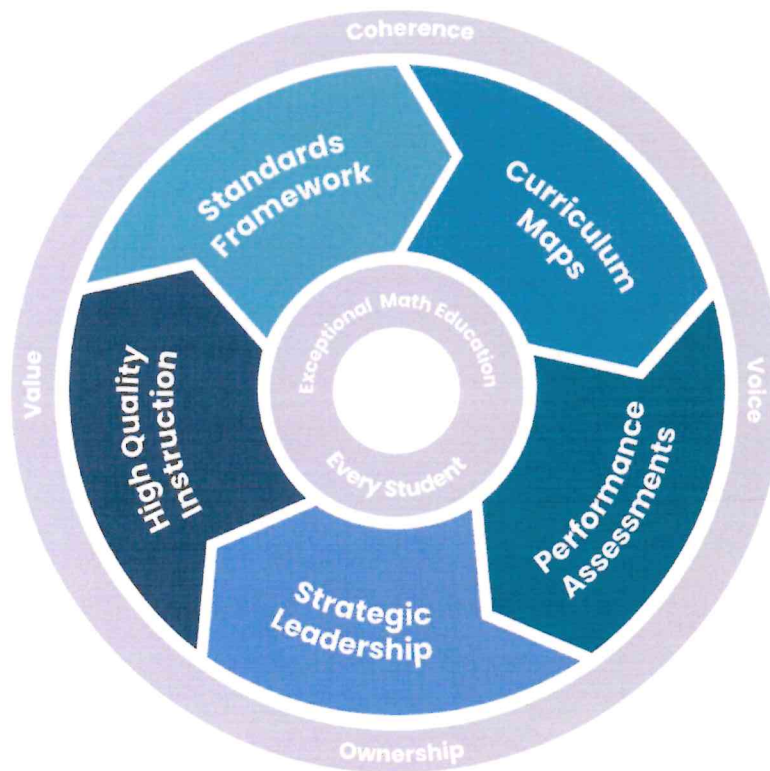
Designing Robust District Math Systems

TK - 8th Grade

2023-2024

### Goals

- 1) Every student in Lakeside will experience a coherent, equitable, high quality math education, grounded in a system of coherent standards, curriculum, instruction, and assessment.
- 2) Every teacher in Lakeside USD will have a voice in the development of the math standards frameworks, curriculum roadmaps, and performance assessments, increasing the likelihood of feeling ownership, finding value, and being inspired to implement.





## Scope of the Work

In collaboration with teachers and district math leaders, Math Transformations will guide the development of systems of standards, curriculum, instruction, and assessment. This will give every student in LUSD a high quality, coherent math experience and will foster teacher and administrator ownership and buy-in.

	Year 1 2023-2024	Potential Year 2 2024-2025
<b>Framework Development</b> <u>Services:</u> Guide teachers in co-development of a district math framework for every grade level including priority content standards ( <b>the what</b> ), unit organization ( <b>the when</b> ), and recommendations for how long to spend on each topic. <u>Deliverables:</u> Professional learning and one standards framework per grade level, UTK - 8th Grade.	✓	
<b>Curriculum Roadmaps</b> ( <a href="#">see details on page 4</a> ) <u>Services:</u> Guide teachers to co-development of a unit-by-unit curriculum map for every grade level including unit learning targets ( <b>the what</b> ), essential questions, models/strategies/tools ( <b>the how</b> ), common assessments, and 3-4 guaranteed common math learning experiences for every LUSD student. <u>Deliverables:</u> Professional learning & curriculum roadmaps for each grade level.	✓	
<b>Performance Tasks System</b> <u>Services:</u> Guide teachers in developing a system of common district performance tasks, TK - 8th grades, including tasks, rubrics, and a system for data analysis, student feedback & revision, and reporting. Align with the LUSD middle school performance task system. <u>Deliverables:</u> Professional learning and final documents containing all elements of the system.		✓
<b>Principal Leadership Professional Learning &amp; Mentoring</b> <u>Services:</u> Provide professional learning for principals and teacher leaders, including structures, tools, and strategies to leverage the math frameworks, curriculum roadmaps, and performance tasks systems. <u>Deliverables:</u> Workshops and Optional Side-by-Side Mentoring	✓	✓
<b>Pricing</b>	\$491,700	\$250,000

## Timeline

### Year 1 ~ 2023-2024



### Potential Year 2 ~ 2024-2025





## YEAR 1 Curriculum Roadmaps

### District-Wide “Relay” Unit Development

*Sharing the work, building on expertise across schools, garnering buy in, architecture of coherence*

For each unit, development begins with one school and a sequence of 3 schools contribute until it is complete, like a relay where you pass the baton.

- Develop 6 units per grade level focused on the priority content.
- Development is guided by Math Transformations during the grade level half-day releases.
- For each unit, there is a Zoom launch at the beginning so all teachers across the district can see which schools will be developing each unit and develop mechanisms for using the units, and providing input and feedback.
- Units are live during development and teachers across the district can access and try the experiences.
- Math Transformations will polish the units.
- Principals can capitalize on the common assessments to lead strength-based student work analysis.
- Principles can capitalize on the common experiences to build in co-teaching and Lesson Study.

Example - 1st Grade

	Lakeside Farms	Lakeview	Lindo Park	Riverview	Lemon Crest	Wintergardens
Unit 1	August Start It	September Build On	September Finish It			
Unit 2				September Start It	October Build On	October Finish It
Unit 3	November Start It	November Build On	December Finish It			
Unit 4				January Start It	January Build On	February Finish It
Unit 5	February Start It	March Build On	March Finish It			
Unit 6				April Start It	April Build On	May Finish It

\*Based on input from teachers on 3/1/23, we will adjust the model to rotate which schools start, build on, and finish units. We will also explore how to create cross-school teams for each stage of development. The teachers want to work with other teachers across schools.\*

## Year 1 Pricing

**Rates:** 1 full day (6 hours) = \$4,000    ½ day = \$2,500

Service	Unit	Unit Price	Qty	Subtotal
<b>Spring Launch Cycle - Staff Meeting Visits</b> 1 Cycle = Present at a staff meet at each of the 9 schools + Survey (9 x \$300/meeting = \$2,700)	Cycle	\$2,700	1	\$2,700
<b>District Professional Growth Days</b> (August, January) 3 full day consultants (3 x \$4,000 = \$12,000)	Day	\$12,000	2	\$24,000
<b>Curriculum Roadmap Development - 6 Units per Grade Level</b> 1 Cycle = 10 co-developed units TK - 8th, 3 half-days of guided development x 10 grade levels = 30 half-days (30 x \$2,500/half day = \$75,000)	Cycle	\$75,000	6 (= 60 curriculum units)	\$450,000
<b>Leadership Workshops</b>	Workshop	\$2,500	6	\$15,000
<b>TOTAL</b>				<b>\$491,700</b>

*\*\*District PLCs complimentary; Focus on principal leadership with these.\*\**

Fund	Res.	Goal	Func.	Object	School	Op. Unit
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## LAKESIDE UNION SCHOOL DISTRICT

### Independent Contractor Agreement

Contract No. I2023-040 PO No. \_\_\_\_\_

This agreement is hereby entered into between **Lakeside Union School District**, herein after referred to as "District," and

Math Transformations

abarraugh@mathtransformations.com

Contractor Name

Email Address

1425 San Elijo Ave. Apt. A

Mailing Address

Cardiff

CA

92007

81-3728425

City

State

Zip Code

Taxpayer ID No.

Herein after referred to as "Contractor."

**WHEREAS**, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in administrative matters, if such persons are specially trained and experienced and competent to perform the special services required; and

**WHEREAS**, District is in need of such special services and advice, and

**WHEREAS**, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

**NOW, THEREFORE**, the parties agree as follows:

1. **Scope of Services:** Guide the development of math standards frameworks and curriculum maps for grades UTK - 8. (see attached details)
2. **Term.** Contractor shall commence providing services under this Agreement on March 15, 2023, and will diligently perform as required and complete performance by June 15, 2024.
3. **Location:** (Please name site or department) District-Wide.
4. **Compensation.** District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee **not to exceed** \$491,700 and/or (\$ n/a )/hr. Payments shall be made upon receipt and verification of Contractor's invoice for services delivered. Invoices shall not exceed one per month and should be submitted to the Business Services office.
5. **Expenses.** District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District, except as follows:  
n/a

6. **Standard of Performance.** Contractor shall, in good and workmanlike manner, in accordance with the highest professional standards, and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar circumstances. Contractor shall, at its own cost and expense, furnish all of the labor, technical, administrative, professional and all other personnel, all supplies and materials, equipment, printing, transportation, facilities and all other means whatsoever, except as herein otherwise expressly specified to be furnished by District, necessary or proper to perform and complete the work and provide the services required of Contractor by this Agreement.
7. **Independent Contractor.** Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees, or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the service to be provided under this Agreement.
8. **Taxes.** Contractor acknowledges and agrees that it is the sole responsibility of Contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of Contractor's compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or any other similar state or federal tax obligation.
9. **Originality of Services.** Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other sources, except that submitted to Contractor by District as a basis for such services.
10. **Confidentiality and Use of Information.**
  - a.) Contractor shall hold in trust for the District, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the District's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by nonparties through available public documentation.
  - b.) Contractor shall advise District of any and all materials used, or recommended for use by Contractor to achieve the project goals, that are subject to any copyright restrictions or requirements. In the event Contractor shall fail to so advise District and, as a result of the use of any programs or materials developed by Contractor under this Agreement, District should be found in violation of any copyright restrictions or requirements, or District should be alleged to be in violation of any copyright restrictions or requirements, Contractor agrees to indemnify, defend and hold harmless, District against any action or claim brought by the copyright holder.
11. **Audit and Inspection of Records.** At any time during the normal business hours and as often as District may deem necessary during the term of this Agreement and for four (4) years from the date of final payment under this Agreement, Contractor shall make available to District for examination at District's place of



business specified above, all data, records, investigation reports and all other materials respecting matters covered by this Agreement and Contractor will permit the District to audit, and to make audits of all invoices, materials, payrolls, records of personnel and other data related to all matters covered by this Agreement.

12. **Works for Hire/Copyright/Trademark/Patent.** Contractor understands and agrees that all matters produced under this Agreement shall be works for hire and shall become the sole property and cannot be used without District's express written permission. District shall have all rights, title, and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

13. **Termination.**

**Termination for Convenience:** At any time and without need for cause, the District may terminate this Agreement by delivering written notice of termination to the Contractor. The Contractor shall be deemed to have received written notice either upon actual receipt or five days after the District mails the notice to the address of the Contractor specified in Section 24, whichever occurs first. The termination shall take effect immediately upon receipt of the written notice, unless the notice specifies a later date as the effective date of the termination. As of the effective date of the termination, the Contractor shall cease all work pursuant to this Agreement. The District and the Contractor expressly agree that, in the event of termination for convenience, the District will be required to compensate the Contractor only for services satisfactorily rendered prior to the effective date of termination.

**Termination for Cause:** At any time it believes it has sufficient cause the District may deliver written notice to the Contractor of the District's intent to terminate this Agreement for cause. The Contractor shall be deemed to have received the written notice either upon actual receipt or five days after the District mails the notice to the address of the Contractor specified in Section 24, whichever occurs first. The written notice shall set forth in reasonable detail the cause(s) underlying the District's intent to terminate this Agreement. Sufficient cause for termination shall include: (a) any material breach of this Agreement by the Contractor, including any failure by Contractor to reasonably perform its obligations pursuant to this Agreement; (b) any act by Contractor exposing the District to liability for, or resulting in District liability for, personal injury or property damage; (c) any act by Contractor exposing the District to liability for, or resulting in District liability for, fraudulent or other wrongful acts; and (d) if Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of Contractor's insolvency. This Agreement shall terminate fifteen days after receipt by the Contractor of the written notice, unless Contractor has corrected or eliminated the matters forming the cause(s) for termination and provided evidence thereof satisfactory to the District, or Contractor has made arrangements for the correction or elimination of such matters satisfactory to the District. In the event of such termination for cause, all work and services of the Contractor provided prior to the termination shall be the property of the District, and the District may complete the services required under this Agreement by any other means the District determines reasonable. The Contractor shall be liable for all damages incurred by the District as a result of the Contractor's breach of its obligations pursuant to this Agreement, acts exposing the District to liability, and/or acts resulting in District liability. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

14. **Insurance, Indemnification and Hold Harmless.**

- a.) The Contractor shall, at his or her expense, carry adequate insurance to fully protect both the Contractor and the District from any and all claims of any nature for damage to property or for

personal injury including death, which may arise while the Contractor is traveling to or from a work-related location. Such insurance shall be subject to the District's review and approval prior to provisions of the Services described herein.

- b.) To the fullest extent permitted by law, the Contractor shall defend (with counsel reasonably approved by the District), indemnify and hold the District, its officials, officers, agents, employees and volunteers free and harmless from any and all claims, demands, causes of action, suits, actions, proceedings, costs, expenses, liability, judgments, awards, decrees, settlements, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death (collectively, "Claims") in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of the Contractor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of Contractor's services or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys' fees and other related costs and expenses. Notwithstanding the foregoing, to the extent Contractor's services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to Claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Contractor. Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, its officials, officers, employees, agents or volunteers.

15. **Worker's Compensation Insurance.** Contractor certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Accordingly, Contractor agrees to procure and maintain in full force and effect Worker's Compensation Insurance covering its employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of the California Workers' Compensation Act is filed against District by a bona fide employee of Contractor participating under this Agreement, Contractor agrees to defend, indemnify and hold the District, its officials, officers, agents and employees harmless from such claim.

16. **Fingerprinting Requirements** The District anticipates that the Contractor:

- ☐ will not have contact with any students of the District
- ☒ will have limited contact with students and will be supervised by a District employee at all times.
- ☐ will have contact with students and must comply with the District's standard criminal background checks process pursuant to Education Code Section 45125.1. Contact Director of Human Resources for assistance if needed.

17. **California Labor Code Requirements.**

- a.) The Contractor certifies that it is aware of the requirements of California Labor Code sections 1720 et seq. and 1770 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" or "maintenance" projects. If the services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws, if applicable. Contractor shall defend,



indemnify and hold the District, its officials, officers, employees, and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory upon the Contractor and all subcontractors to comply with all California Labor Code provisions, which include but are not limited to prevailing wages, employment of apprentices, hours of labor and debarment of contractors and subcontractors.

- b.) If the services are being performed as part of an applicable "public works" or "maintenance" project, in addition to the foregoing, then pursuant to Labor Code sections 1725.5 and 1771.1, the Contractor and all subcontractors must be registered with the Department of Industrial Relations ("DIR"). The Contractor shall maintain registration for the duration of this Agreement and require the same of any subcontractors. The services performed under this Agreement may also be subject to compliance monitoring and enforcement by the DIR. It shall be the Contractor's sole responsibility to comply with all applicable registration and labor compliance requirements, including the submission of payroll records directly to the DIR.
18. **Assignment.** The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.
19. **Compliance with Applicable Laws.** The service completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state, and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.
20. **Permits/Licenses.** Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
21. **Employment with Public Agency.** Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
22. **Entire Agreement/Amendment.** This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, any may be amended only by a written amendment executed by both parties to the Agreement.
23. **Nondiscrimination in Employment.** Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.
24. **Non-waiver.** The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
25. **Administrator of Agreement.** This Agreement shall be administered on behalf of, and any notice desired or required to be sent to a party hereunder shall be addressed to:

For District:

For Contractor:

Andrea Barraugh, CEO

26. **Notice.** All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally serviced or if mailed on the fifth day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this Agreement, the addresses of the parties are set forth above.
27. **Severability.** If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.
28. **Governing Law.** The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in San Diego County, California.
29. **Warranty of Authority.** Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.

This Agreement is entered into this 2nd day of March, 2023.

Lakeside USD

SCHOOL DISTRICT



Signature of Authorized Agent

LISA DAVIS

Typed or Printed Name

Asst. Supt.

Title

Board Approval Date: \_\_\_\_\_

Math Transformations

CONTRACTOR



Signature of Authorized Agent

Andrea Barraugh

Typed Name

81-3728425

Social Security or Taxpayer I.D. No.

(858) 212-1804

(Area Code) Telephone Number

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/9/23

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**Agenda Item:**

Board Policy 4119.1/4219.1/4319.1: Civil and Legal Rights

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

Adoption: Policy updated to reflect NEW COURT DECISION (Kennedy v. Bremerton School District), in which the U.S. Supreme Court held that the district's decision not to rehire a high school coach who refused to follow district direction to refrain from offering prayers openly in the presence of students after football games, violated the employee's free exercise and free speech rights. Policy also updated to include types of retaliation prohibited when an employee is acting solely to protect a student engaged in conduct authorized by Education Code 48907 (freedom of speech and press) or 48950 (speech and other communication), and clarify that an employee is prohibited from using official authority status or influence to attempt to intimidate, threaten, coerce, or command another employee for the purpose of interfering with that employee's right to disclose improper governmental activity.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

☐ **Informational**

☐ **Discussion**

☐ **Approval**

☒ **Adoption**

☐ **Denial**

☐ **Ratification**

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

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

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

**Submitted/Recommended By:**

  
Lisa DeRosier, Executive Assistant

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

  
Dr. Rhonda Taylor, Superintendent

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

## **All Personnel**

BP 4119.1

4219.1

## **CIVIL AND LEGAL RIGHTS**

4319.1

The Governing Board believes that the personal life of an employee is not an appropriate concern of the district, except as it may directly relate to the performance of the employee's duties.

District employees may engage in private, personal activities, including the exercise of their religious, political, cultural, social or other beliefs or activities, during personal time including when employees are not on duty or engaged in the supervision or instruction of students.

The district shall make no inquiry concerning the personal values, attitudes, and beliefs of district employees or their sexual orientation; or political or religious affiliations, beliefs or opinions except when authorized by law. In addition, no district employee shall be required to provide critical appraisals of other individuals with whom the teacher has a familial relationship. However, the district reserves the right to access any publicly available information about any employee.

No employee shall be dismissed, suspended, disciplined, reassigned, transferred, or otherwise retaliated against solely for acting to protect a student engaged in conduct authorized under Education Code 48907 or 48950.

When necessary to protect the health, welfare, or safety of students and staff, school officials may search district property under an employee's control.

### **Whistleblower Protection**

An employee shall have the right to disclose to a Board member, a school administrator, a member of the County Board of Education, the County Superintendent of Schools, or the Superintendent of Public Instruction any improper governmental activity by the district or a district employee that violates state or federal law, is economically wasteful, or involves gross misconduct, incompetency, or inefficiency. When the employee has reasonable cause to believe that the information discloses a violation of state or federal statute or a violation of or noncompliance with a state or federal rule or regulation, the employee has the right to disclose such information to a government or law enforcement agency or to refuse to participate in any such activity. (Education Code 44112, 44113; Labor Code 1102.5)

The Superintendent or designee shall prominently display in lettering larger than size 14 point type a list of employees' rights and responsibilities under the whistleblower laws, including the telephone number of the whistleblower hotline maintained by the office of the California Attorney General. (Labor Code 1102.7, 1102.8)

No employee shall use or attempt to use official authority status or influence to intimidate, threaten, coerce, or command or attempt to intimidate, threaten, coerce, or command another employee for the purpose of interfering with that employee's right to disclose improper governmental activity. (Education Code 44113)

An employee who has disclosed improper governmental activity and believes acts or attempted acts of reprisal have subsequently occurred shall file a written complaint in accordance with the district's complaint procedures. After filing a complaint with the district, the employee may also file a copy of the complaint with local law enforcement and/or seek civil law remedies against the supervisor or administrator who retaliated or attempted to retaliate against the employee, in accordance with Education Code 44114.

### **Protection Against Liability**

No employee shall be liable for harm caused by the employee's act or omission when acting within the scope of employment or district responsibilities, the employee's act or omission is in conformity with federal, state, and local laws, district policy, or administrative regulation and the employee's act or omission is in furtherance of an effort to control, discipline, expel, or suspend a student, or to maintain order or control in the classroom or school. (20 USC 7946)

The protection against liability shall not apply when: (20 USC 7946)

1. The employee acted with willful or criminal misconduct, gross negligence, recklessness, or a conscious, flagrant indifference to rights or safety of the individual harmed.
2. The employee caused harm by operating a motor vehicle or other vehicle requiring license or insurance.
3. The employee was not properly licensed, if required, by state law for such activities.
4. The employee was found by a court to have violated a federal or state civil rights law.
5. The employee was under the influence of alcohol or any drug at the time of the misconduct.
6. The misconduct constituted a crime of violence pursuant to 18 USC 16 or an act of terrorism for which the employee has been convicted in a court.
7. The misconduct involved a sexual offense for which the employee has been convicted in a court.
8. The misconduct occurred during background investigations, or other actions, involved in the employee's hiring.

#### *Legal References:*

<i>State</i>	<i>Description</i>
<i>Ed. Code 44110-44114</i>	<i>Reporting by school employees of improper governmental activity</i>
<i>Ed. Code 48907</i>	<i>Exercise of free expression; time, place and manner rules and regulations</i>
<i>Ed. Code 48950</i>	<i>Speech and other communication</i>
<i>Ed. Code 49091.24</i>	<i>Teacher rights to refuse evaluation/survey of personal life</i>
<i>Ed. Code 7050-7058</i>	<i>Political activities of school officers and employees</i>
<i>Gov. Code 12650-12656</i>	<i>False claims actions</i>
<i>Gov. Code 12940-12953</i>	<i>Discrimination prohibited; unlawful practices</i>
<i>Gov. Code 3540.1</i>	<i>Public employment; definitions</i>



<i>Gov. Code 3543.5</i>	<i>Interference with employee's rights prohibited</i>
<i>Gov. Code 815.3</i>	<i>Intentional torts</i>
<i>Gov. Code 820-823</i>	<i>Tort claims act</i>
<i>Gov. Code 825.6</i>	<i>Indemnification of public entity</i>
<i>Lab. Code 1102.5-1106</i>	<i>Whistleblower protections</i>
<i>California Constitution</i>	
<i>Article I, Section 1</i>	<i>Inalienable rights</i>

<u><i>Federal</i></u>	<u><i>Description</i></u>
<i>18 USC 16</i>	<i>Crime of violence; definition</i>
<i>20 USC 1681-1688</i>	<i>Title IX of the Education Amendments of 1972; discrimination based on sex</i>
<i>20 USC 7941-7948</i>	<i>Teacher liability protection</i>
<i>42 USC 12101-12213</i>	<i>Americans with Disabilities Act</i>
<i>42 USC 2000d-2000d-7</i>	<i>Title VI, Civil Rights Act of 1964</i>
<i>42 USC 2000e-2000e-17</i>	<i>Title VII, Civil Rights Act of 1964, as amended</i>
<i>U.S. Constitution First Amendment</i>	<i>Free exercise, free speech, and establishment clause</i>

<u><i>Management Resources</i></u>	<u><i>Description</i></u>
<i>Court Decision</i>	<i>Kennedy v. Bremerton (2022) 142 S. Ct. 2407</i>
<i>Court Decision</i>	<i>New Jersey v. T.L.O. (1985) 469 U.S. 325</i>
<i>Court Decision</i>	<i>O'Conner v. Ortega (1987) 480 U.S. 709</i>
<i>Court Decision</i>	<i>Ohton v. CSU San Diego (2007) 56 Cal.Rptr.3d 111</i>
<i>Court Decision</i>	<i>Garcetti v. Ceballos (2006) 547 U.S. 410</i>
<i>Court Decision</i>	<i>Hartnett v. Crosier (2012) 205 Cal.App.4th 685</i>
<i>Court Decision</i>	<i>Johnson v. Poway Unified School District (2011) 658 F.3d 954</i>
<i>Website</i>	<i>California Office of the Attorney General</i>

#### *Cross References*

<u><i>Code</i></u>	<u><i>Description</i></u>
<i>1312.1</i>	<i>Complaints Concerning District Employees</i>
<i>1312.3</i>	<i>Uniform Complaint Procedures</i>
<i>1312.3-E PDF(1)</i>	<i>Uniform Complaint Procedures</i>
<i>1312.3-E PDF(2)</i>	<i>Uniform Complaint Procedures</i>
<i>3320</i>	<i>Claims And Actions Against The District</i>
<i>3400</i>	<i>Management of District Assets/Accounts</i>
<i>3515</i>	<i>Campus Security</i>
<i>4030</i>	<i>Nondiscrimination In Employment</i>
<i>4040</i>	<i>Employee Use of Technology</i>
<i>4040-E(1)</i>	<i>Employee Use of Technology</i>
<i>4040-E PDF(1)</i>	<i>Employee Use of Technology</i>
<i>4118</i>	<i>Dismissal/Suspension/Disciplinary Action</i>
<i>4119.21</i>	<i>Professional Standards</i>
<i>4119.21-E(1)</i>	<i>Professional Standards</i>
<i>4119.21-E PDF(1)</i>	<i>Professional Standards</i>
<i>4119.23</i>	<i>Unauthorized Release of Confidential/Privileged Information</i>
<i>4119.25</i>	<i>Political Activities of Employees</i>
<i>4132</i>	<i>Publication or Creation Of Materials</i>
<i>4136</i>	<i>Nonschool Employment</i>
<i>4140</i>	<i>Bargaining Units</i>
<i>4144</i>	<i>Complaints</i>
<i>4218</i>	<i>Dismissal/Suspension/Disciplinary Action</i>
<i>4218.1</i>	<i>Dismissal/Suspension/Disciplinary Action (Merit System)</i>
<i>4219.21</i>	<i>Professional Standards</i>
<i>4219.21-E(1)</i>	<i>Professional Standards</i>
<i>4219.21-E PDF(1)</i>	<i>Professional Standards</i>
<i>4219.23</i>	<i>Unauthorized Release Of Confidential/Privileged Information</i>
<i>4219.25</i>	<i>Political Activities Of Employees</i>



4232	<i>Publication or Creation of Materials</i>
4236	<i>Nonschool Employment</i>
4240	<i>Bargaining Units</i>
4244	<i>Complaints</i>
4319.21	<i>Professional Standards</i>
4319.21-E(1)	<i>Professional Standards</i>
4319.21-E PDF(1)	<i>Professional Standards</i>
4319.23	<i>Unauthorized Release Of Confidential/Privileged Information</i>
4319.25	<i>Political Activities Of Employees</i>
4332	<i>Publication or Creation of Materials</i>
4336	<i>Nonschool Employment</i>
4340	<i>Bargaining Units</i>
4344	<i>Complaints</i>
9260	<i>Legal Protection</i>

Policy  
adopted: September 17, 2012  
revised: March 9, 2023

**LAKESIDE UNION SCHOOL DISTRICT**  
Lakeside, California

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/9/23

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**Agenda Item:**

Administrative Regulation 4161.5/4261.5/4361.5: Military Leave

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

Adoption: Regulation updated to include explanatory notes for the "Pension Plan Service Credit" and "Employment Status" sections, clarify language throughout, and delete dated and unnecessary material.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

☐ **Informational**

☐ **Discussion**

☐ **Approval**

☒ **Adoption**

☐ **Denial**

☐ **Ratification**

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

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


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

**Submitted/Recommended By:**

  
Lisa DeRosier, Executive Assistant

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

  
Dr. Rhonda Taylor, Superintendent

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

**All Personnel**

AR 4161.5

4261.5

**MILITARY LEAVE**

4361.5

Military leave shall be granted in accordance with applicable state and federal law to employees performing military duties on a voluntary or involuntary basis in a uniformed service, including active duty, active duty for training, initial active duty for training, inactive duty training, full-time National Guard duty, examination to determine fitness for duty, and performance of funeral honors duty. (Education Code 44800; Military and Veterans Code 395, 395.01, 395.02, 395.05, 395.1, 395.2, 395.9; 38 USC 4301, 4303, 4316)

Any district employee who needs to be absent from the district service to fulfill military service shall provide advance written or verbal notice to the Superintendent or designee, unless the giving of such notice is precluded by military necessity or is otherwise impossible or unreasonable. (38 USC 4312; 20 CFR 1002.85, 1002.86)

**Salary/Compensation**

The district shall pay an employee's salary or compensation for the first 30 days of any one absence for military leave or during one fiscal year, under any of the following conditions:

1. Active Military Training or Exercises: The employee is granted a temporary military leave of absence to engage in ordered military duty for purposes of active military training, encampment, naval cruises, special exercises, or like activity as a member of the reserve corps or force of the United States Armed Forces, National Guard, or Naval Militia, provided that: (Military and Veterans Code 389, 395, 395.01)
  - a. The employee has been employed by the district for at least one year immediately prior to the day the military leave begins.
  - b. The ordered duty does not exceed 180 days, including time involved in going to and returning from such duty.
2. Active Military Duty: The employee is on military leave, other than a temporary military leave, to engage in active military duty as a member of the reserve corps or force of the United States Armed Forces, the National Guard, or the Naval Militia, provided that the employee has been employed by the district for at least one year immediately prior to the day the military leave begins. (Military and Veterans Code 389, 395.02)
3. War or Other Emergency: The employee, however long employed by the district, is a member of the National Guard who is engaged in military or naval duty during a state of extreme emergency as declared by the Governor, or during such time as the National Guard may be on active duty in situations described in Military and Veterans Code 146, including travel time to and from such duty. (Military and Veterans Code 395.05)
4. Inactive Duty Training: The employee is a member of the reserve corps or force of the United States Armed Forces, National Guard, or Naval Militia who is engaged in temporary inactive duty training, provided that the employee has been employed by the district for at least one year immediately prior to the day the military leave begins and the ordered duty does not exceed 180 days, including time involved in going to and returning from such duty.

In determining the length of district employment when necessary to determine eligibility for compensation for military leave, all recognized military service performed during and prior to district employment shall be included.

For classified employees, 30 days' compensation shall be one month's salary. For certificated employees, 30 days' compensation shall be one-tenth of the employee's annual salary. (Education Code 45059)

During the period of military leave, an employee may request to use any vacation or similar paid leave accrued before the commencement of the military leave in order to continue receiving compensation for the employee's employment with the district. The district shall not require the employee to use such leave. (38 USC 4316; 20 CFR 1002.153)

#### **Benefits**

An employee may elect to continue his/her health plan coverage during the military leave. The maximum period of coverage for the employee and any dependents shall be either 24 months from the beginning of the leave or until the day after the employee fails to apply for or return to employment, whichever is less. (38 USC 4317; 20 CFR 1002.164)

An employee on military leave may be required to pay the employee cost, if any, of any funded benefit to the extent that other employees on leave are so required. (38 USC 4316)

An employee absent for 30 days or fewer shall not be required to pay more than the employee share for such coverage. An employee absent for 31 days or more may be required to pay not more than 102 percent of the full premium under the plan. (38 USC 4317; 20 CFR 1002.166)

Any employee called into active military duty as a member of the California National Guard or a United States Military Reserve organization shall receive, for up to 180 days, the difference between the amount of the employee's military pay and the amount the employee would have received from the district and all benefits that the employee would have received if the employee had not been called to active military duty, unless the benefits are prohibited or limited by vendor contracts. (Education Code 44018)

#### **Vacation and Sick Leave Accrual**

An employee on temporary military leave under the conditions described in Item #1 in the section entitled "Salary/Compensation" above, shall continue to accrue the same vacation, sick leave, and holiday privileges to which the employee would otherwise be entitled if not absent. (Military and Veterans Code 395)

An employee on military leave who is serving in active duty in time of war, national emergency, or United Nations military or police operation shall not accrue sick leave or vacation leave during the period of such leave. (Military and Veterans Code 395.1)

However, an employee who is a National Guard member on active duty as described in Item #3 in the section entitled "Salary/Compensation" above, shall not suffer any loss or diminution of vacation or holiday privileges because of the employee's leave of absence. (Military and Veterans Code 395.05)

#### **Pension Plan Service Credit**

Pension plan service credit and vesting shall continue during an employee's military leave as though no break in service had occurred. Payment of employer and employee contributions shall be made in accordance with law for members of the State Teachers' Retirement System or Public Employees' Retirement System. (Education Code 22850-22856; Government Code 20990-21013)

## **Employment Status**

Absence for military leave shall not affect the classification of any employee. In the case of a probationary employee, the period of such absence shall not count as part of the service required to obtain permanent status, but shall not be construed as a break in the continuity of service for any purpose. (Education Code 44800; Military and Veterans Code 395; 20 CFR 1002.149)

## **Reinstatement Rights**

At the conclusion of the military duty, an employee shall be promptly reinstated in the position held at the beginning of the leave, at the salary to which the employee would otherwise have been entitled, except under the conditions noted below in this section. (Education Code 44800; Military and Veterans Code 395, 395.2; 38 USC 4304, 4313; 20 CFR 1002.180-1002.181)

Any employee who performs active military duty in time of war, national emergency, or United Nations military or police operation has a right to return to the position held prior to the military service, during terminal leave prior to the employee's discharge, separation, or release from the armed forces, or within six months of an the employee's release, separation, honorable discharge or placement on inactive duty. Reinstatement rights shall not be extended to any such employee who fails to return within 12 months after the first date upon which the employee could terminate or could cause to have terminated active service. (Education Code 44800; Military and Veterans Code 395.1)

When an employee has been on military leave for reasons other than war or national emergency, the time frame for seeking reinstatement shall depend on the length of military service as follows: (38 USC 4312; 20 CFR 1002.115, 1002.118)

1. For a leave of 30 days or fewer, the employee shall report for duty no later than the beginning of the first full work day following the completion of the military service plus a period of eight hours of rest following a period for safe transportation to the employee's residence.
2. For a leave of 31-180 days, the employee shall submit a written or verbal application for reinstatement not later than 14 days after the completion of military service.
3. For a leave of more than 180 days, the employee shall submit a written or verbal application for reinstatement within 90 days after the completion of military service.

Where an employee's reporting or application for reinstatement within the periods specified in Items #1 and #2 above is impossible or unreasonable through no fault of the employee, the report or application shall be made as soon as possible after the expiration of the period. In the case of Items #2 and #3 where an application is required, the employee's application may be made orally or in writing and need not follow any particular format. (38 USC 4312; 20 CFR 1002.115, 1002.117, 1002.118)

An employee who is hospitalized for, or convalescing from, an illness or injury incurred in or aggravated during the performance of military service shall report for duty or submit an application for reinstatement at the end of the period that is necessary to recover from such illness or injury, but no more than two years after the completion of military service unless circumstances beyond the employee's control make reporting within the two-year period impossible or unreasonable. (38 USC 4312; 20 CFR 1002.116)

Upon receiving an application for reinstatement, the Superintendent or designee shall reinstate the employee as soon as practicable under the circumstances of the case, but within a time period not to exceed two weeks, absent unusual circumstances. (20 CFR 1002.181)

If the employee's previous position has been abolished, the district shall reinstate the employee in a position of like seniority, status, and pay, if such position exists, or to a comparable vacant position for which the employee is qualified. (Military and Veterans Code 395, 395.1; 38 USC 4313; 20 CFR 1002.192)

An employee who fails to report or apply for reinstatement within the appropriate period does not automatically forfeit the entitlement to reinstatement but shall be subject to the district's rules and/or practices governing unexcused absences. (38 USC 4312)

The Superintendent or designee may elect not to reinstate an employee following military leave if any of the following conditions exists:

1. The district's circumstances have so changed as to make such re-employment impossible or unreasonable, such as a reduction in force that would have included the employee. (38 USC 4312; 20 CFR 1002.139)
2. The accommodation, training, or effort described in 38 USC 4313(a)(3), (a)(4), or (b)(2)(B) would impose an undue hardship on the district as defined in 20 CFR 1002.5 or 1002.198. (38 USC 4312; 20 CFR 1002.139)
3. The employee's position was for a brief, nonrecurrent period and there was no reasonable expectation that such employment will continue indefinitely or for a significant period. (38 USC 4312; 20 CFR 1002.139)
4. The employee's cumulative length of absence and length of all previous military leave while employed with the district exceeds five years, excluding those training and service obligations specified in 38 USC 4312(c). (38 USC 4312; 20 CFR 1002.99-1002.103)
5. The employee was separated from military service with a disqualifying discharge or under other than honorable conditions. (Military and Veterans Code 395.1; 20 USC 4304, 4312; 20 CFR 1002.134-1002.138)

## Notices

The Superintendent or designee shall provide employees a notice of the rights, benefits, and obligations of employees granted military leave and of the district under the Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 USC 4301-4334. (38 USC 4334)

This requirement may be met by posting the notice where the district customarily places notices for employees. (38 USC 4334)

## Legal Reference:

<u>State</u>	<u>Description</u>
<i>Ed. Code 22850-22856</i>	<i>Pension benefits,; STRS members on military leave</i>
<i>Ed. Code 44018</i>	<i>Compensation for employees on active military duty</i>
<i>Ed. Code 44800</i>	<i>Effect of active military service on status of employees</i>
<i>Ed. Code 45059</i>	<i>Employee ordered to active military/naval duty,; computation of salary</i>
<i>Gov. Code 18540</i>	<i>Definition of armed forces</i>
<i>Gov. Code 18540.3</i>	<i>Recognized military service</i>
<i>Gov. Code 20990-21013</i>	<i>Pension benefits,; PERS members on military leave</i>
<i>M&amp;V Code 146</i>	<i>Events justifying calling of militia into active service</i>
<i>M&amp;V Code 389</i>	<i>Definitions; temporary military leave</i>
<i>M&amp;V Code 394</i>	<i>Nondiscrimination based on military service</i>
<i>M&amp;V Code 395-395.9</i>	<i>Military leave</i>



<u>Federal</u>	<u>Description</u>
20 CFR 1002.1-1002.314	<i>Uniformed Services Employment and Reemployment Rights Act of 1994</i>
38 USC 4301-4334	<i>Uniformed Services Employment and Reemployment Rights Act of 1994</i>

<u>Management Resources</u>	<u>Description</u>
<i>Attorney General Opinion</i>	<i>18 Ops.Cal.Atty.Gen. 178 (1951)</i>
<i>Attorney General Opinion</i>	<i>19 Ops.Cal.Atty.Gen. 132 (1952)</i>
<i>Attorney General Opinion</i>	<i>63 Ops.Cal.Atty.Gen. 924 (1978)</i>
<i>Attorney General Opinion</i>	<i>69 Ops.Cal.Atty.Gen. 290 (1986)</i>
<i>Attorney General Opinion</i>	<i>77 Ops.Cal.Atty.Gen. 56 (1994)</i>
<i>Court Decision</i>	<i>Bowers v. San Buenaventura (1977) 75 Cal. App.3d 65</i>
<i>Court Decision</i>	<i>Wright v. City of Santa Clara (1989) 213 Cal. App.3d 1503</i>
<i>U.S. Department of Labor Publication</i>	<i>A Non-Technical Resource Guide to the Uniformed Services Employment and Reemployment Rights Act (USERRA), rev. April 2005</i>
<i>Website</i>	<i>National Committee for Employer Support of the Guard and Reserve</i>
<i>Website</i>	<i>U.S. Department of Labor, USERRA</i>
<i>Website</i>	<i>National School Boards Association</i>

#### Cross References

<u>Code</u>	<u>Description</u>
2121	<i>Superintendent's Contract</i>
4030	<i>Nondiscrimination In Employment</i>
4030	<i>Nondiscrimination In Employment</i>
4032	<i>Reasonable Accommodation</i>
4112.9	<i>Employee Notifications</i>
4112.9-E(1)	<i>Employee Notifications</i>
4112.9-E PDF(1)	<i>Employee Notifications</i>
4116	<i>Probationary/Permanent Status</i>
4116	<i>Probationary/Permanent Status</i>
4161	<i>Leaves</i>
4161	<i>Leaves</i>
4161.1	<i>Personal Illness/Injury Leave</i>
4212.9	<i>Employee Notifications</i>
4212.9-E(1)	<i>Employee Notifications</i>
4212.9-E PDF(1)	<i>Employee Notifications</i>
4217.3	<i>Layoff/Rehire</i>
4261	<i>Leaves</i>
4261	<i>Leaves</i>
4261.1	<i>Personal Illness/Injury Leave</i>
4312.9	<i>Employee Notifications</i>
4312.9-E(1)	<i>Employee Notifications</i>
4312.9-E PDF(1)	<i>Employee Notifications</i>
4361	<i>Leaves</i>
4361	<i>Leaves</i>
4361.1	<i>Personal Illness/Injury Leave</i>

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/9/23

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**Agenda Item:**

Board Policy and Administrative Regulation 4218: Dismissal/Suspension/Disciplinary Action

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

Adoption: Policy updated to reflect NEW COURT DECISION (Kennedy v. Bremerton School District), in which the U.S. Supreme Court held that the district's decision not to rehire a high school coach who refused to follow district direction to refrain from offering prayers openly in the presence of students after football games, violated the employee's free exercise and free speech rights. Policy also updated to include language formerly in AR that prohibits the disciplining of any employee for protecting a student who is exercising a free speech or press right, and to clarify language within the "Procedures for Serious Disciplinary Proceedings" section.

Administrative Regulation 4218 - Dismissal/Suspension/Disciplinary Action Regulation updated to move, from AR to BP, material which prohibits the disciplining of an employee for acting to protect a student's right to free speech or press, and to make clarifying changes throughout.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

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

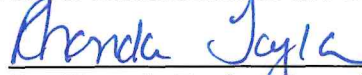
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**Originating Department/School:** Superintendent's Office

**Submitted/Recommended By:**

  
Lisa DeRosier, Executive Assistant

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

  
Dr. Rhonda Taylor, Superintendent

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

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION**

The Governing Board expects all employees to perform their jobs satisfactorily and to exhibit professional and appropriate conduct. A classified employee may be disciplined for unprofessional conduct or unsatisfactory performance in accordance with law or any applicable collective bargaining agreement, Board policy, or administrative regulation.

Disciplinary actions shall be based on the particular facts and circumstances involved and the severity of the employee's conduct or performance. An employee's private exercise of personal beliefs and activities, including religious, political, cultural, social, or other beliefs or activities, or lack thereof, shall not be grounds for disciplinary action against the employee, provided that the beliefs or activities do not involve coercion of students or any other violation of law, Board policy, or administrative regulation.

In addition, an employee shall not be suspended, disciplined, reassigned, transferred, dismissed, or otherwise retaliated against solely for acting to protect a student engaged in exercising any free speech or press right authorized by, or for refusing to infringe upon a student's conduct protected pursuant to, Education Code 48907 or 48950.

Disciplinary actions may include, but are not limited to, verbal and written warnings, involuntary reassignment, demotion, suspension without pay, reduction of pay step in class, compulsory leave, and dismissal.

The Superintendent or designee shall ensure that disciplinary actions are taken in a consistent, nondiscriminatory manner and are appropriately documented.

A probationary classified employee may be dismissed without cause at any time prior to the expiration of the probationary period.

Permanent classified employees shall be subject to disciplinary action only for cause as specified in the accompanying administrative regulation. (Education Code 45113)

**Procedures for Serious Disciplinary Proceedings**

The Superintendent or designee shall develop disciplinary procedures for use when dismissal, suspension, demotion, involuntary reassignment, or other serious disciplinary action is contemplated against an employee. The procedures for such discipline shall include an opportunity for an employee for whom any such disciplinary action is recommended to meet with, or respond in writing to, a designated district official ("Skelly officer") who will determine whether the recommended discipline should proceed further or be modified or withdrawn.

After meeting with the employee or considering the employee's written response, if the Skelly officer determines that the recommended discipline should proceed, the Superintendent or designee shall send the employee a notice of the recommended disciplinary action, a statement of charges, and the results of the Skelly hearing. The notice shall include a statement advising the employee of the right to request a Board hearing on the matter.

If the employee fails to request a hearing within the time specified in the notice, the employee is deemed to have waived the right to do so, and the Board may order the recommended disciplinary action into effect immediately.

If a timely request is submitted, a hearing shall be conducted by the Board. (Education Code 45113, 45312)

The hearing shall be held at the earliest convenient date, taking into consideration the established schedule of the Board and the availability of legal counsel and witnesses. The employee shall be notified of the time and place of the hearing.

The hearing shall be held in closed session, unless the employee requests that the matter be heard in an open session meeting. (Government Code 54957)

The employee shall be entitled to appear personally, produce evidence, and be represented by legal counsel.

The Board may use the services of its legal counsel in ruling upon procedural questions, objections to evidence, and issues of law. The Board may review and consider the records of any prior personnel action proceedings against the employee in which a disciplinary action was ultimately sustained and any records contained in the employee's personnel files and introduced into evidence at the hearing. The Board shall not be bound by rules of evidence used in California courts. Informality in any such hearing shall not invalidate any order or decision made by the Board.

At any time before a matter is submitted to the Board for decision, the Superintendent or designee may, with the consent of the Board, serve on the employee and file with the Board an amended or supplemental recommendation of disciplinary action. If the amended or supplemental recommendation includes new causes or allegations, the employee shall be afforded a reasonable opportunity to prepare a defense. Any new causes or allegations shall be deemed controverted and any objections to the amended or supplemental causes or allegation may be made orally at the hearing and shall be noted on the record.

Following the hearing or, if the employee has not requested a hearing, after reviewing the Superintendent or designee's recommendation for disciplinary action, the Board shall affirm, modify, or reject the recommended disciplinary action. The decision of the Board shall be in writing and shall contain findings of fact and the disciplinary action approved, if any. The decision of the Board shall be final.

Within 10 working days of the Board's final decision, a copy of the decision shall be delivered to the employee and/or designated representative personally or by registered mail.

Except for an allegation of egregious misconduct in which a minor is involved, the Board may delegate the authority to determine whether sufficient cause exists for disciplinary action to an impartial third-party hearing officer. When a matter is heard by a third-party hearing officer, the Board shall review the determination and to adopt or reject the recommended decision. (Education Code 45113)

When any the matter involves an allegation of egregious misconduct as defined in Education Code 44932 and involves a witness who is a minor, the matter shall be referred to an administrative law judge to determine whether sufficient cause exists for disciplinary action against the employee. In such cases, the ruling of the administrative law judge shall be binding on the district and the employee. (Education Code 45113)

*Legal Reference:*

<u>State</u>	<u>Description</u>
<i>Ed. Code 35161</i>	<i>Board delegation of any powers or duties</i>
<i>Ed. Code 44009</i>	<i>Conviction of specified crimes</i>
<i>Ed. Code 44010</i>	<i>Sex offense; definitions</i>
<i>Ed. Code 44011</i>	<i>Controlled substance offense</i>
<i>Ed. Code 44940</i>	<i>Compulsory leave of absence for certificated persons</i>
<i>Ed. Code 44940.5</i>	<i>Procedures when employees are placed on compulsory leave of absence</i>
<i>Ed. Code 45101</i>	<i>Definitions (including; disciplinary action, and cause)</i>
<i>Ed. Code 45109</i>	<i>Fixing of duties</i>
<i>Ed. Code 45113</i>	<i>Notification of charges; , classified employees</i>
<i>Ed. Code 45123</i>	<i>Employment after conviction of controlled substance offense</i>
<i>Ed. Code 45302</i>	<i>Demotion and removal from permanent classified service</i>
<i>Ed. Code 45303</i>	<i>Additional cause for suspension or dismissal of employee charge with mandatory or optional leave of absence offense</i>
<i>Ed. Code 45304</i>	<i>Compulsory leave of absence for classified persons</i>
<i>Veh. Code 1808.8</i>	<i>Schoolbus drivers; dismissal for safety-related cause</i>
<i>California Constitution Article 1, Section 1</i>	<i>Inalienable rights</i>
<u>Federal</u>	<u>Description</u>
<i>42 USC 12101-12213</i>	<i>Americans with Disabilities Act</i>
<i>U.S. Constitution First Amendment</i>	<i>Free exercise, free speech, and establishment clauses</i>
<u>Management Resources</u>	<u>Description</u>
<i>Court Decision</i>	<i>Kennedy v. Bremerton School District, (2022) 142 S.Ct. 2407</i>
<i>Court Decision</i>	<i>California School Employees v. Livingston Union School District, (2007) 149 Cal. App. 4th 391</i>
<i>Court Decision</i>	<i>CSEA v. Foothill Community College District (1975) 52 Cal. App. 3rd 150</i>
<i>Court Decision</i>	<i>Skelly v. California Personnel Board (1975) 15 Cal.3d 194</i>
<i>Website</i>	<i>Department of General Services, About Teacher Dismissal Case Type (<a href="https://www.dgs.ca.gov/OAH/Case-Types/General-Jurisdiction/About/Page-Content/About-Teacher-Dismissal">https://www.dgs.ca.gov/OAH/Case-Types/General-Jurisdiction/About/Page-Content/About-Teacher-Dismissal</a>)</i>
<i>Website</i>	<i>Office of Administrative Hearings (<a href="https://www.dgs.ca.gov/OAH">https://www.dgs.ca.gov/OAH</a>)</i>
<i>Website</i>	<i>Office of the Attorney General (<a href="https://oag.ca.gov/">https://oag.ca.gov/</a>)</i>

**Cross References**

<u>Code</u>	<u>Description</u>
<i>1114</i>	<i>District-Sponsored Social Media</i>
<i>1114</i>	<i>District-Sponsored Social Media</i>
<i>1312.1</i>	<i>Complaints Concerning District Employees</i>
<i>1312.1</i>	<i>Complaints Concerning District Employees</i>
<i>1312.3</i>	<i>Uniform Complaint Procedures</i>
<i>1312.3</i>	<i>Uniform Complaint Procedures</i>
<i>1312.3-E PDF(1)</i>	<i>Uniform Complaint Procedures</i>

1312.3-E PDF(2)	<i>Uniform Complaint Procedures</i>
3230	<i>Federal Grant Funds</i>
3230	<i>Federal Grant Funds</i>
3512	<i>Equipment</i>
3512-E(1)	<i>Equipment</i>
3512-E PDF(1)	<i>Equipment</i>
3513.3	<i>Tobacco-Free Schools</i>
3513.3	<i>Tobacco-Free Schools</i>
3513.4	<i>Drug And Alcohol Free Schools</i>
3515.2	<i>Disruptions</i>
3515.2	<i>Disruptions</i>
3515.21	<i>Unmanned Aircraft Systems (Drones)</i>
3515.3	<i>District Police/Security Department</i>
3515.3	<i>District Police/Security Department</i>
3516.2	<i>Bomb Threats</i>
3542	<i>School Bus Drivers</i>
4000	<i>Concepts And Roles</i>
4020	<i>Drug And Alcohol-Free Workplace</i>
4030	<i>Nondiscrimination In Employment</i>
4030	<i>Nondiscrimination In Employment</i>
4040	<i>Employee Use Of Technology</i>
4040-E(1)	<i>Employee Use Of Technology</i>
4040-E PDF(1)	<i>Employee Use Of Technology</i>
4112.42	<i>Drug And Alcohol Testing For School Bus Drivers</i>
4112.42	<i>Drug And Alcohol Testing For School Bus Drivers</i>
4112.5	<i>Criminal Record Check</i>
4112.5-E(1)	<i>Criminal Record Check</i>
4112.5-E PDF(1)	<i>Criminal Record Check</i>
4112.6	<i>Personnel Files</i>
4113.5	<i>Working Remotely</i>
4119.1	<i>Civil And Legal Rights</i>
4119.12	<i>Title IX Sexual Harassment Complaint Procedures</i>
4119.12-E(1)	<i>Title IX Sexual Harassment Complaint Procedures</i>
4119.12-E PDF(1)	<i>Title IX Sexual Harassment Complaint Procedures</i>
4119.21	<i>Professional Standards</i>
4119.21-E(1)	<i>Professional Standards</i>
4119.21-E PDF(1)	<i>Professional Standards</i>
4119.22	<i>Dress And Grooming</i>
4119.23	<i>Unauthorized Release Of Confidential/Privileged Information</i>
4119.24	<i>Maintaining Appropriate Adult-Student Interactions</i>
4119.25	<i>Political Activities Of Employees</i>
4119.25	<i>Political Activities Of Employees</i>
4127	<i>Temporary Athletic Team Coaches</i>
4127	<i>Temporary Athletic Team Coaches</i>
4136	<i>Nonschool Employment</i>
4141.6	<i>Concerted Action/Work Stoppage</i>
4141.6	<i>Concerted Action/Work Stoppage</i>
4154	<i>Health And Welfare Benefits</i>
4154	<i>Health And Welfare Benefits</i>
4157	<i>Employee Safety</i>
4157	<i>Employee Safety</i>
4158	<i>Employee Security</i>
4158	<i>Employee Security</i>
4159	<i>Employee Assistance Programs</i>
4161	<i>Leaves</i>
4161	<i>Leaves</i>
4161.11	<i>Industrial Accident/Illness Leave</i>
4200	<i>Classified Personnel</i>



4200	<i>Classified Personnel</i>
4212	<i>Appointment And Conditions Of Employment</i>
4212.42	<i>Drug And Alcohol Testing For School Bus Drivers</i>
4212.42	<i>Drug And Alcohol Testing For School Bus Drivers</i>
4212.5	<i>Criminal Record Check</i>
4212.5-E(1)	<i>Criminal Record Check</i>
4212.5-E PDF(1)	<i>Criminal Record Check</i>
4212.6	<i>Personnel Files</i>
4213.5	<i>Working Remotely</i>
4216	<i>Probationary/Permanent Status</i>
4219.1	<i>Civil And Legal Rights</i>
4219.12	<i>Title IX Sexual Harassment Complaint Procedures</i>
4219.12-E(1)	<i>Title IX Sexual Harassment Complaint Procedures</i>
4219.12-E PDF(1)	<i>Title IX Sexual Harassment Complaint Procedures</i>
4219.21	<i>Professional Standards</i>
4219.21-E(1)	<i>Professional Standards</i>
4219.21-E PDF(1)	<i>Professional Standards</i>
4219.22	<i>Dress And Grooming</i>
4219.23	<i>Unauthorized Release Of Confidential/Privileged Information</i>
4219.24	<i>Maintaining Appropriate Adult-Student Interactions</i>
4219.25	<i>Political Activities Of Employees</i>
4219.25	<i>Political Activities Of Employees</i>
4227	<i>Temporary Athletic Team Coaches</i>
4227	<i>Temporary Athletic Team Coaches</i>
4236	<i>Nonschool Employment</i>
4241.6	<i>Concerted Action/Work Stoppage</i>
4241.6	<i>Concerted Action/Work Stoppage</i>
4254	<i>Health And Welfare Benefits</i>
4254	<i>Health And Welfare Benefits</i>
4257	<i>Employee Safety</i>
4257	<i>Employee Safety</i>
4258	<i>Employee Security</i>
4258	<i>Employee Security</i>
4259	<i>Employee Assistance Programs</i>
4261	<i>Leaves</i>
4261	<i>Leaves</i>
4261.11	<i>Industrial Accident/Illness Leave</i>
4312.42	<i>Drug And Alcohol Testing For School Bus Drivers</i>
4312.42	<i>Drug And Alcohol Testing For School Bus Drivers</i>
4312.5	<i>Criminal Record Check</i>
4312.5-E(1)	<i>Criminal Record Check</i>
4312.5-E PDF(1)	<i>Criminal Record Check</i>
4312.6	<i>Personnel Files</i>
4313.5	<i>Working Remotely</i>
4319.1	<i>Civil And Legal Rights</i>
4319.12	<i>Title IX Sexual Harassment Complaint Procedures</i>
4319.12-E(1)	<i>Title IX Sexual Harassment Complaint Procedures</i>
4319.12-E PDF(1)	<i>Title IX Sexual Harassment Complaint Procedures</i>
4319.21	<i>Professional Standards</i>
4319.21-E(1)	<i>Professional Standards</i>
4319.21-E PDF(1)	<i>Professional Standards</i>
4319.22	<i>Dress And Grooming</i>
4319.23	<i>Unauthorized Release Of Confidential/Privileged Information</i>
4319.24	<i>Maintaining Appropriate Adult-Student Interactions</i>
4319.25	<i>Political Activities Of Employees</i>
4319.25	<i>Political Activities Of Employees</i>
4327	<i>Temporary Athletic Team Coaches</i>
4327	<i>Temporary Athletic Team Coaches</i>

4336	<i>Nonschool Employment</i>
4354	<i>Health And Welfare Benefits</i>
4354	<i>Health And Welfare Benefits</i>
4357	<i>Employee Safety</i>
4357	<i>Employee Safety</i>
4358	<i>Employee Security</i>
4358	<i>Employee Security</i>
4359	<i>Employee Assistance Programs</i>
4361	<i>Leaves</i>
4361	<i>Leaves</i>
4361.11	<i>Industrial Accident/Illness Leave</i>
5145.3	<i>Nondiscrimination/Harassment</i>
5145.3	<i>Nondiscrimination/Harassment</i>
5145.7	<i>Sexual Harassment</i>
5145.7	<i>Sexual Harassment</i>
5145.71	<i>Title IX Sexual Harassment Complaint Procedures</i>
5145.71-E PDF(1)	<i>Title IX Sexual Harassment Complaint Procedures</i>
5145.9	<i>Hate-Motivated Behavior</i>
6145.2	<i>Athletic Competition</i>
6145.2	<i>Athletic Competition</i>
6162.54	<i>Test Integrity/Test Preparation</i>
9000	<i>Role Of The Board</i>
9321	<i>Closed Session</i>
9321-E PDF(1)	<i>Closed Session</i>
9321-E PDF(2)	<i>Closed Session</i>

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION**

**Causes for Disciplinary Action**

A permanent classified employee may be subject to suspension, demotion, involuntary reassignment, or dismissal for one or more of the following causes:

1. Immoral conduct including, but not limited to, egregious misconduct that is the basis for a sex offense as defined in Education Code 44010, a controlled substance offense as defined in Education Code 44011, or child abuse and neglect as described in Penal Code 11165.2-11165.6
2. Conduct that constitutes a violent or serious felony as defined in Penal Code 667.5(c) or 1192.7(c)
3. Unlawful discrimination, including harassment, against any student or other employee.
4. Violation of or refusal to obey state or federal law or regulation, Board, policy, or district or school procedure-
5. Falsification of any information supplied to the district, including, but not limited to, information supplied on application forms, employment records, or any other school district records
6. Unsatisfactory performance
7. Unprofessional conduct
8. Dishonesty-
9. Neglect of duty or absence without leave-
10. Insubordination-
11. Use of alcohol or a controlled substance while on duty or in such close time proximity thereto as to affect the employee's performance.
12. Destruction or misuse of district property
13. Failure to fulfill any ongoing condition of employment including, but not limited to, maintenance of any license, certificate, or other similar requirement specified in the employee's class specification or otherwise necessary for the employee to perform the duties of the position.

14. A physical or mental condition which precludes the employee from the proper performance of duties and responsibilities as determined by competent medical authority, except as otherwise provided by a contract or by law.
15. Retaliation against any person who, in good faith, reports, discloses, divulges, or otherwise brings to the attention of any appropriate authority any information relative to an actual or suspected violation of state or federal law occurring on or directly related to the job.
16. Violation of Education Code 45303 or Government Code 1028 prohibiting the advocacy or teaching of communism
17. Any other misconduct which is of such nature that it causes discredit or injury to the district or employee's position.

No disciplinary action shall be taken for any cause which arose before the employee became permanent, nor for any cause which arose more than two years before the date of the filing of the notice of cause unless this cause was concealed or not disclosed by the employee when it could be reasonably assumed that the employee would have disclosed the facts to the district. (Education Code 45113)

#### **Initiation and Notification of Charges**

The Superintendent or designee shall provide notice to the employee of a recommendation for discipline, which includes the charges and materials upon which the recommendation is based. The notification shall identify an impartial district official ("Skelly officer") with whom the employee may meet at a specified time and place or to whom the employee may provide a written response to the recommendation of discipline. After meeting with the employee or considering any response from the employee, the Skelly officer shall recommend to the Superintendent or designee whether to proceed with the recommendation for discipline.

The Superintendent or designee shall file any final recommendation for a disciplinary action in writing with the Governing Board. A copy of the recommendation shall be served upon the employee either personally or by registered or certified mail, return receipt requested, at the employee's last known address.

The notice shall, in ordinary and concise language, inform the employee of the specific charge(s) or cause(s) for the disciplinary action, the specific acts and omissions upon which the action is based, and, if applicable, the district rule or regulation that the employee has allegedly violated. In addition, the notice shall include the employee's right to a hearing on those charges, the time within which the hearing may be requested which shall be not less than five days after service of the notice to the employee, and a card or paper which the employee may sign and file to deny the charges and request a hearing. (Education Code 45113, 45116)

### **Request for Board Hearing**

Within the time specified in the notice of the recommendation of disciplinary action, the employee may request a hearing on the charges by signing and filing the card or paper included with the notice. (Education Code 45113)

Any other written document signed and appropriately filed within the specified time limit by the employee shall constitute a sufficient notice of the request for a hearing. The request shall be delivered to the office of the Superintendent or designee during normal work hours of that office. If mailed to the office of the Superintendent or designee, it must be received or postmarked no later than the time limit specified by the district. In cases where an order of suspension without pay has been issued in conjunction with a recommendation of dismissal, any request for a hearing on the dismissal shall also constitute a request to hear the suspension order, and the necessity of the suspension order shall be an issue in the hearing.

### **Employment Status Pending a Hearing**

A classified employee against whom a recommendation of disciplinary action has been issued shall remain on active duty status pending any hearing on the charges, unless the Superintendent or designee determines that the employee's continuance in active duty would present an unreasonable risk of harm to students, staff, or property. The Superintendent or designee may, in writing, order the employee immediately suspended from duty without pay and shall state the reasons that the suspension is deemed necessary. The suspension order shall be served upon the employee either personally or by registered or certified mail, return receipt requested, immediately after issuance.

### **Compulsory Leave of Absence**

Upon being informed by law enforcement that a classified employee has been charged with a "mandatory leave of absence offense," the Superintendent or designee shall immediately place the employee on a leave of absence. A mandatory leave of absence offense includes:

1. Any sex offense as defined in Education Code 44010
2. Violation or attempted violation of Penal Code 187 prohibiting murder or attempted murder
3. Any offense involving the unlawful sale, use, or exchange to minors of controlled substances as listed in Health and Safety Code 11054, 11055, and 11056

The Superintendent or designee may place on an immediate compulsory leave of absence a classified employee who is charged with an "optional leave of absence offense," defined as a controlled substance offense specified in Education Code 44011 and Health and Safety Code 11357-11361, 11363, 11364, and 11370.1 except as it relates to marijuana, mescaline, peyote, or tetrahydrocannabinols.

An employee's compulsory leave for a mandatory or optional leave of absence offense may extend for not more than 10 days after the entry of judgment in the criminal proceedings.

However, the compulsory leave may be extended if the Board gives notice, within 10 days after the entry of judgment in the proceedings, that the employee will be dismissed within 30 days from the date of service of the notice unless the employee demands a hearing on the dismissal.



# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 9, 2023

**Agenda Item:**

Enrollment Report Month 6 (1/9/2023 – 2/3/2023)

**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**

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**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 6			1/9/2023 - 2/3/2023			DATE:	2/28/2023
												M6	M6	
												22/23	21/22	
SCHOOL		K	1	2	3	4	5	6	7	8	TK	TOTAL	TOTAL	VARIANCE
LAKESIDE FARMS		97	110	106	85	96	106				46	646	563	83
LAKEVIEW		100	124	92	116	93	110				23	658	643	15
LEMON CREST		75	75	66	82	80	80				46	504	514	-10
LINDO PARK		71	51	70	77	75	89				26	459	436	23
RIVERVIEW				129	139	127	128					523	533	-10
WINTER GARDENS		124	136								47	307	280	27
LAKESIDE MIDDLE								221	200	253		674	701	-27
TIERRA DEL SOL								230	257	229		716	680	36
DREAM ACADEMY		2	4	4	4	6	6	8	9	6	2	51	78	-27
NPS/RTC		0	0	0	0	1	1	1	0	2		5	7	-2
EUCALYPTUS HILLS													91	-91
DISTRICT TOTAL		469	500	467	503	478	520	460	466	490	190	4,543	4,526	17
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	4,531	4,513	4,543							
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			8	7	12	14	8	9	11	7	5	81		
RIVER VALLEY		GRADE	7	8	9	10	11	12				TOTAL		
CHARTER SCHOOL			27	31	44	45	43	40				230		

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** March 9, 2023

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**Agenda Item:**

Quarterly Investment Reports, San Diego County Treasury Investment Pool as of quarter ended on December 31, 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"/> <b>Informational</b> | <input type="checkbox"/> <b>Denial/Rejection</b>                                       |
| <input type="checkbox"/> <b>Discussion</b>               | <input type="checkbox"/> <b>Ratification</b>   |
| <input checked="" type="checkbox"/> <b>Approval</b>      | <input type="checkbox"/> <b>Explanation:</b> <a href="#">Click here to enter text.</a> |
| <input type="checkbox"/> <b>Adoption</b>                 |  |

**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** \_\_\_\_\_

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>\$29,037,603.54</i>
<b>0100</b>	<b>General Fund</b>	<b>\$ 15,280,480.33</b>
<b>0800</b>	<b>ASB</b>	<b>\$77,686.50</b>
<b>1200</b>	<b>Child Development</b>	<b>\$ 3,385,162.00</b>
<b>1300</b>	<b>Child Nutrition</b>	<b>\$ 3,136,254.74</b>
<b>1500</b>	<b>Pupil Transportation-Equip.</b>	<b>\$ 10,160.65</b>
<b>1742</b>	<b>Special Reserve Other Than Capital Outlay</b>	<b>\$ 247.53</b>
<b>2139</b>	<b>Building Fund (Bond)</b>	<b>\$ 4,409,854.00</b>
<b>2519</b>	<b>Capital Facilities/Developer Fees</b>	<b>\$ 1,635,475.46</b>
<b>4000</b>	<b>Special Reserves/Capital Projects</b>	<b>\$ 1,102,282.33</b>

Annualized Interest Rate as of 12/31/2022 is 1.934%

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

2-23-23

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	0.5828465%	2.331%
March 31, 2023		0.000%
June 30, 2023		0.000%
<b>Annualized Rate</b>		<b>1.934%</b>

Quarterly interest factor x4 = annualized interest rate

Add quarterly interest rates divided by 4 = annualized rate for the year



# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/9/23

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**Agenda Item:**

Board Policy 4140/4240/4340: Bargaining Units

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

Second Reading: Policy updated to reflect NEW LAW (SB 270, 2021) which allows a district 20 days to cure a violation of the district's employee information disclosure obligation when the district is notified by an employee organization, and limits district opportunity to cure a violation that involves the provision of an inaccurate or incomplete list to three times in any 12-month period. Policy also updated to reflect NEW LAW (SB 191, 2022) which provides additional obligations for a district when an "inperson orientation" cannot be held by the district. Additionally, policy updated to include heading change from "Access to Employee Orientations" to "Access to New Employee Orientations, and to clarify language in this section and in "Formation of Bargaining Unit" section.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

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

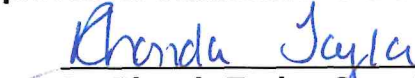
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**Originating Department/School:** Superintendent's Office

**Submitted/Recommended By:**

  
Lisa DeRosier, Executive Assistant

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

  
Dr. Rhonda Taylor, Superintendent

**Reviewed by Cabinet Member:** 



## All Personnel

BP 4140

4240

## BARGAINING UNITS

4340

The Governing Board recognizes the right of district employees to form a bargaining units, select an employee organization as their exclusive representative, ~~and be represented by that organization to represent the employees in their employee's~~ employment relationship with the district. The Board is committed to negotiating in good faith with recognized employee organizations and respecting the rights of employees and employee organizations.

~~(cf. 4141/4241 – Collective Bargaining Agreement)~~

~~(cf. 4143/4243 – Negotiations/Consultation)~~

~~(cf. 9000 – Role of the Board)~~

~~The district shall not dominate or interfere with the formation or administration of any employee organization or contribute financial or other support to it. (Government Code 3543.5)~~

~~Neither the district nor the employee organization shall impose or threaten to impose reprisals on employees, discriminate or threaten to discriminate against employees, or otherwise interfere with, restrain, or coerce employees because of their membership or nonmembership in an employee organization. (Government Code 3543.5, 3543.6)~~

~~(cf. 4119.1/4219.1/4319.1 – Civil and Legal Rights)~~

### Formation of Bargaining Units

1. Certificated and classified employees shall not be included in the same bargaining unit. **The (Government Code 3545)**

**A bargaining unit of supervisory employees may be recognized if the bargaining unit includes all supervisory employees-**

2. ~~The supervisors are~~ **and is** not represented by **an employee** organization that represents **district employees who are supervised by** the supervisory employees. (Government Code 3545) ~~supervise.~~

For this purpose, *supervisory employee* means any employee, regardless of job description, having the authority, in the interest of the district, to hire, transfer, suspend, lay off, recall, promote, discharge, assign, reward, **or discipline, other employees, or the responsibility to** assign work **to**, direct, **or** adjust grievance of other employees, or effectively recommend that action. The, **when the** exercise of **that** authority ~~shall is not be of a~~ merely routine or clerical in nature, but ~~shall~~ requires the use of independent judgment. (Government Code 3540.1)

**Employees shall not be prohibited from wearing union buttons or other items that favor or oppose the formation of a bargaining unit or any matter that is the subject of negotiations.**

## Formation of Bargaining Units

Certificated and classified employees shall not be included in the same bargaining unit. (Government Code 3545)

**Certificated and classified employees shall not be included in the same bargaining unit. (Government Code 3545)**

**A bargaining unit of supervisory employees** ~~The district may be recognized if the a bargaining unit of~~ **includes all** supervisory employees ~~if and is not represented by the an employee organization that represents district employees who are supervised by the supervisory employees.~~ (Government Code 3545)

1. ~~The bargaining unit includes all supervisory employees.~~
2. ~~The supervisors are not represented by the same organization that represents employees whom the supervisory employees supervise.~~

~~(cf. 4300—Administrative and Supervisory Personnel)~~

~~(cf. 4301—Administrative Staff Organization)~~

~~(cf. 4312.1—Contracts)~~

For this purpose, *supervisory employee* means any employee, regardless of job description, having the authority, in the interest of the district, to hire, transfer, suspend, layoff, recall, promote, discharge, assign, reward, **or discipline; other employees, or the responsibility to assign work to, direct, or adjust grievance of other employees, or effectively recommend that action.** ~~The~~ **when the exercise of this that** authority ~~shall is not be of a~~ merely routine or clerical in nature, but ~~shall~~ requires the use of independent judgment. (Government Code 3540.1)

Employees serving in management, senior management, or confidential positions shall not be represented by an exclusive representative. ~~Such~~ **In the employment relationship with the district, such** employees may represent themselves individually ~~or may be represented by an employee organization whose membership is composed entirely of employees designated as holding those positions, but that organization shall not meet and negotiate with the district.~~ **An employee organization representing management or confidential employees shall not be permitted to meet and negotiate with the district on behalf of the employees.** ~~For this purpose:~~ (Government Code 3540.1, 3543.4)

1. ~~Management employee~~ means any employee who has significant responsibilities for formulating district policies or administering district programs, and whose position is designated as a management position by the Board. **(Government Code 3540.1)**
2. ~~Confidential employee~~ means any employee who is required to develop or present management positions with respect to employer-employee relations or whose duties normally require access to confidential information that is used to contribute significantly to the development of management positions. **(Government Code 3540.1)**

## **Membership**

**The district shall not deter or discourage employees or job applicants from becoming or remaining members of an employee organization, authorizing representation by an employee organization, or authorizing dues or fee deductions to an employee organization. In addition, the district shall not impose or threaten to impose reprisals on employees, discriminate or threaten to discriminate against employees, or otherwise interfere with, restrain, or coerce employees because of their membership or nonmembership in an employee organization. (Government Code 3543.5, 3550)**

**However, before disseminating to multiple employees any mass communication concerning employees' right to join or support an employee organization or to refrain from joining or supporting an employee organization, such as a written document or script for oral or recorded presentation or message, the Superintendent or designee shall meet and confer with the employees' exclusive representative regarding the content of the communication. If the district and exclusive representative do not come to agreement on the content of the mass communication, the Superintendent or designee may disseminate the district's mass communication provided that, at the same time, copies of the exclusive representative's communication, which shall be of reasonable length, are also distributed. (Government Code 3553)**

## **Access to New Employee Orientations**

**The district shall permit employee organizations access to new employee orientation or onboarding process where newly hired employees are advised, whether in person, online, or through other means or mediums, of their employment status, rights, benefits, duties, responsibilities, or any other employment-related matters. The district shall provide employee organizations at least 10 days' notice in advance of an orientation except that a shorter notice may be provided if an unforeseeable, urgent need critical to the district's operation prevents the required 10 days' notice. (Government Code 3555.5, 3556)**

**Following a request to negotiate by either party, the structure, time, and manner of the access to new employee orientations shall be determined by mutual agreement of the district and the exclusive representative. If the district and exclusive representative fail to reach an agreement, matters related to access to the new employee orientation shall be subject to compulsory interest arbitration. The district and employee organization may mutually agree to submit any dispute to compulsory interest arbitration at any time. In addition, if any dispute arises during negotiations and is not resolved within 45 days after the first meeting or within 60 days after the initial request to negotiate, whichever is earlier, either party may make a demand for compulsory interest arbitration. When any such dispute arises during the summer when the district's administrative office is closed, the timeline shall commence on the first day the administrative office reopens. The decision of the arbitrator shall be final and binding on the parties. (Government Code 3556, 3557)**

**The date, time, and place of a new employee orientation shall not be disclosed to anyone other than employees, the exclusive representative, or a vendor that is contracted to provide a service for purposes of the orientation. (Government Code 3556)**

Until June 30, 2025, in addition to above provisions regarding new employee orientations, the district shall ensure the following: (Government Code 3556)

1. When an inperson new employee orientation has not been conducted within 30 days of hiring any new employee who is working in person, the Superintendent or designee shall permit the exclusive representative to schedule an inperson meeting which newly hired employees shall have an opportunity to attend, at the employee's worksite and during employment hours. Each newly hired employee within the bargaining unit shall be provided at least 30 minutes of paid time to attend the meeting.

Upon the request of an exclusive representative scheduling such an inperson meeting, the Superintendent or designee shall provide an appropriate on-site meeting space within seven days of receiving the exclusive representative's request.

2. When, by reason of a state or local public health order limiting the size of gatherings, the district is prohibited from organizing a new employee orientation, an exclusive representative may schedule multiple meetings to ensure that newly hired employee

#### **Access to Employee Contact Information**

The Superintendent or designee shall provide an exclusive representative with the name, job title, department, work location, telephone numbers (work, home, and personal cell phone), personal email address(es) on file with the district, and home address of any newly hired employee in the bargaining unit, within 30 days of hire or by the first pay period of the month following hire, unless the exclusive representative has agreed to a different interval for the provision of the information. In addition, the Superintendent or designee shall provide the exclusive representative the same information in regard to all employees in the bargaining unit at least every 120 days, unless more frequent or detailed lists are required by agreement with the exclusive representative. (Government Code 3558, 6254.3)

However, the Superintendent or designee shall not disclose the home address and any phone numbers on file for employees performing law enforcement-related functions, nor disclose the home address, home or personal cell phone number(s), or personal email address(es) of any employee who is a participant in the Safe at Home address confidentiality program pursuant to Government Code 6207 or of any employee who provides a written request that the information not be disclosed to the exclusive representative. Following receipt of a written request, the district shall remove the employee's home address, home and personal cell phone numbers, and personal email address from any mailing list maintained by the district unless the list is only used by the district to contact the employee. (Government Code 3558, 6207, 6254.3)

Within 20 calendar days after an exclusive representative notifies the Superintendent or designee that a list of employees provided by the district is inaccurate or incomplete, the Superintendent or designee shall take steps to correct the list and provide a new list of employees to the exclusive representative. (Government Code 3558)

At least, at the beginning of each school year, the Superintendent or designee shall review the list of district employees to ensure that the list is complete and contains accurate information.

### **Communications with Employees**

Employee organizations may have access at reasonable times to areas in which employees work and may use district facilities at reasonable times for the purpose of meetings. Subject to reasonable regulation, employee organizations may also use institutional bulletin boards, mailboxes, and other means of communication to communicate with employees. (Government Code 3543.1)

Access to district means of communication shall be limited in cases where such access would be disruptive to district operations.

### **Membership Dues or Other Payments to an Employee Organization**

~~Upon the written request of a recognized employee organization, the Superintendent or designee shall deduct the amount of organization dues or the fair share service fee, determined in accordance with Government Code 3546, from the wages and salary of each employee represented by that employee organization and shall pay that amount to the employee organization.~~ When drawing an order for the salary or wage payment of a bargaining unit employee of an employee organization, the district shall deduct any amount which has been requested by the employee in a revocable written authorization for the purpose of paying dues or other payments for any service, program, or committee provided or sponsored by the employee organization. (Education Code 45060, 45168; ~~Government Code 3546~~)

An employee organization that certifies that it has and will maintain individual employee authorizations shall handle and process employee written authorizations for payroll deductions. When an employee organization provides such a certification to the district, the district shall rely on information from the employee organization regarding the amounts of such payroll deductions and from which employees. The employee organization shall not be required to submit to the district a copy of the written authorization in order for the payroll deductions to be effective. However, when there is a dispute about the existence or terms of the written authorization, a copy of the employee's written authorization shall be submitted to the district. The employee organization shall indemnify the district for any employee claims regarding payroll deductions made by the district in reliance on notification from the employee organization. (Education Code 45060, 45168)

When an employee organization which has declined to certify that it will handle and process employee written authorizations makes a request for payroll deductions, the district shall request a copy of the employee's written authorization before making the payroll deductions. (Education Code 45060, 45168)

A written authorization shall remain in effect until expressly revoked in writing by the employee and pursuant to the terms of the written authorization. Employee requests to



cancel or change authorizations for payroll deductions for employee organizations shall be directed to the employee organization rather than the district. The employee organization shall be responsible for processing these requests. The district shall rely on the information provided by the employee organization regarding whether deductions for an employee organization were properly canceled or changed. The employee organization shall be required to indemnify the district for any claims made by an employee for deductions made by the district in reliance on information from the employee organization. (Education Code 45060, 45168)

~~Any employee who is a member of a religious body whose traditional tenets or teachings include objections to joining or financially supporting employee organizations shall not be required to join, maintain membership in, or financially support any employee organization as a condition of employment. However, such an employee may be required to pay an amount equal to the service fee to a designated charitable fund. (Government Code 3546.3)~~

~~Each employee organization shall, within 60 days after the end of its fiscal year, provide the Board and the employees who are members of the organization with a detailed financial report consisting of a balance sheet and an operating statement. If the employee organization fails to provide the financial report, the Board may issue an order compelling the organization to provide the financial report or any employee within the organization may petition the Board for such an order. (Government Code 3546.5)~~

~~(cf. 3460—Financial Reports and Accountability)~~

~~The Superintendent or designee may provide an employee organization with the home address and home telephone number of employees, except any employees performing law enforcement-related functions and any employees who provide written request that the information not be disclosed for this purpose. (Government Code 6254.3)~~

~~(cf. 1340—Access to District Records)~~

*Legal Reference:*

EDUCATION CODE

~~45060-45061.5 Deduction of fees from salary or wage payment, certificated employees~~

~~45100.5 Senior management positions~~

~~45104.5 Abolishment of senior classified management positions~~

~~45108.5 Definitions of senior classified management employees~~

~~45108.7 Waiver of provisions of 45108.5~~

~~45168 Deduction of fees from salary or wage payment, classified employees~~

~~45220-45320 Merit system, classified employees~~

GOVERNMENT CODE

~~3540-3549.3 Educational Employment Relations Act, especially:~~

~~3540.1 Definitions~~

~~3543.4 Management position; representation~~

~~3545 Appropriateness of unit; basis~~

~~6254.3 Disclosure of employee contact information to employee organization~~

~~6503.5 Joint powers agencies~~

~~53260-53264 Employment contracts~~

CODE OF REGULATIONS, TITLE 8

~~33015-33490 Recognition of exclusive representative; proceedings~~

~~33700-33710 Severance of established unit~~

~~34020 Petition to rescind organizational security arrangement~~

~~34055 Reinstatement of organizational security arrangement~~



## COURT DECISIONS

### Management Resources:

#### CSBA PUBLICATIONS

Collective Bargaining DVD-ROM

Before the Strike: Planning Ahead in Difficult Negotiations, 1996

#### WEB SITES

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

Association of California School Administrators: <http://www.aesa.org>

California Federation of Teachers: <http://www.cft.org>

California School Employees Association: <http://www.csea.com>

California Teachers Association: <http://www.cta.org>

Public Employment Relations Board: <http://www.perb.ca.gov>

### State Description

8 CCR 33015-33490	Recognition of exclusive representative; proceedings
8 CCR 33700-33710	Severance of established unit
8 CCR 34020	Petition to rescind organizational security arrangement
8 CCR 34055	Reinstatement of organizational security arrangement
Ed. Code 45060-45061.5	Deduction of fees from salary or wage payment,; certificated employees
Ed. Code 45100.5	Senior classified management positions
Ed. Code 45104.5	Abolishment of senior classified management positions
Ed. Code 45108.5	Definition of senior classified management employees
Ed. Code 45108.7	Waiver of provisions of 45108.5
Ed. Code 45168	Deduction of fees from salary or wage payment,; classified employees
Ed. Code 45220-45320	Merit system,; classified employees
Gov. Code 3540-3549.3	Educational Employment Relations Act
Gov. Code 3540.1	Public employment definitions
Gov. Code 3543.4	Management position; representation
Gov. Code 3545	Appropriateness of unit; basis
Gov. Code 3550-3552	Prohibition on public employers deterring or discouraging union membership
Gov. Code 3555-3559	Public employee communication, information and orientation
Gov. Code 53260-53264	Employment contracts
Gov. Code 6205-6210	Confidentiality of addresses for victims of domestic violence, sexual assault or stalking
Gov. Code 6254.3	Disclosure of employee contact information to employee organization
Gov. Code 6503.5	Joint powers agencies

### Federal

#### Description

8 CFR 33015-33490	Recognition of exclusive representative; proceedings
8 CFR 33700-33710	Severance of established unit
8 CFR 34020	Petition to rescind organizational security arrangement
8 CFR 34055	Reinstatement of organizational security arrangement

### Management Resources

#### Description

Court Decision	County of Los Angeles v. Service Employees International Union, Local 721, (2013) 56 Cal. 4th 905
Court Decision	Friedrichs v. California Teachers Association, et al., (2016) 136 S.Ct. 1083
Court Decision	Janus v. American Federation of State, County and Municipal Employees, Council 31, (2018) 138 S.Ct. 2448
Public Employment Relations Board Ruling	East Whittier School District, (2004) PERB Dec. No. 1727
Public Employment Relations Board Ruling	City of Sacramento, (2019) PERB Dec. No. 2702m
Website	California Federation of Teachers
Website	California Public Employment Relations Board
Website	California School Employees Association

<i>Website</i>	<i>California Teachers Association</i>
<i>Website</i>	<i>Association of California School Administrators</i>
<i>Website</i>	<i>CSBA</i>

*Cross References*

<u>Code</u>	<u>Description</u>
0450	<i>Comprehensive Safety Plan</i>
0450	<i>Comprehensive Safety Plan</i>
0460	<i>Local Control and Accountability Plan</i>
0460	<i>Local Control and Accountability Plan</i>
1340	<i>Access to District Records</i>
1340	<i>Access to District Records</i>
1431	<i>Waivers</i>
4113	<i>Assignment</i>
4113	<i>Assignment</i>
4115	<i>Evaluation/Supervision</i>
4115	<i>Evaluation/Supervision</i>
4119.1	<i>Civil And Legal Rights</i>
4119.25	<i>Political Activities of Employees</i>
4119.25	<i>Political Activities of Employees</i>
4121	<i>Temporary/Substitute Personnel</i>
4121	<i>Temporary/Substitute Personnel</i>
4141	<i>Collective Bargaining Agreement</i>
4143	<i>Negotiations/Consultation</i>
4151	<i>Employee Compensation</i>
4154	<i>Health and Welfare Benefits</i>
4154	<i>Health and Welfare Benefits</i>
4161.2	<i>Personal Leaves</i>
4219.1	<i>Civil and Legal Rights</i>
4219.25	<i>Political Activities of Employees</i>
4219.25	<i>Political Activities of Employees</i>
4241	<i>Collective Bargaining Agreement</i>
4243	<i>Negotiations/Consultation</i>
4251	<i>Employee Compensation</i>
4254	<i>Health and Welfare Benefits</i>
4254	<i>Health and Welfare Benefits</i>
4261.2	<i>Personal Leaves</i>
4300	<i>Administrative and Supervisory Personnel</i>
4300	<i>Administrative and Supervisory Personnel</i>
4301	<i>Administrative Staff Organization</i>
4312.1	<i>Contracts</i>
4315	<i>Evaluation/Supervision</i>
4319.1	<i>Civil and Legal Rights</i>
4319.25	<i>Political Activities of Employees</i>
4319.25	<i>Political Activities of Employees</i>
4351	<i>Employee Compensation</i>
4354	<i>Health and Welfare Benefits</i>
4354	<i>Health and Welfare Benefits</i>
4361.2	<i>Personal Leaves</i>
9000	<i>Role of The Board</i>
9321	<i>Closed Session</i>
9321-E PDF(1)	<i>Closed Session</i>
9321-E PDF(2)	<i>Closed</i>

Policy  
adopted: September 17, 2012  
revised:

LAKESIDE UNION SCHOOL DISTRICT  
Lakeside, California

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/9/23

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**Agenda Item:**

Board Policy and Exhibit 5145.6: Parental Notifications

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

First Reading: Exhibit updated to reflect NEW LAW (AB 128, 2021) which extends the suspension of certain mandated activities through the 2021-22 fiscal year. Exhibit also updated to add parental notifications related to (1) completion and submission of the Federal Application for Federal Student Aid and California Dream Act Application; (2) public hearing on alternative schedule in secondary grades; and (3) early entry to transitional kindergarten if early entry is offered. Additionally, exhibit updated to expand description regarding notifications related to (1) uniform complaint procedures; (2) student records; (3) college admission requirements; (4) transfer opportunities for foster youth, homeless youth, former juvenile court school students and children of military families through the California Community Colleges; (5) parent/guardian rights when child participates in licensed child care and development program; (6) change in service to child care or preschool services; and (7) homeless student or unaccompanied youth notices. Exhibit also updated to include additional classroom/facility notices regarding uniform complaint procedures and parental rights related to licensed child care and development centers.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

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


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

**Submitted/Recommended By:**

  
Lisa DeRosier, Executive Assistant

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

  
Dr. Rhonda Taylor, Superintendent

**Reviewed by Cabinet Member:** 

**PARENTAL NOTIFICATIONS**

The Governing Board desires to promote effective communication between the school and the home and to keep parents/guardians informed regarding educational programs, school operations, and the legal rights of students and their parents/guardians. The Superintendent or designee shall send parents/guardians all notifications required by law and any other notifications the Superintendent or designee believes will promote parental understanding and involvement.

~~(cf. 5020—Parent Rights and Responsibilities)~~

~~(cf. 5022—Student and Family Privacy Rights)~~

~~(cf. 6020—Parent Involvement)~~

Notice of the rights and responsibilities of parents/guardians as specified in Education Code 48980 shall be sent at the beginning of each academic year and may be provided by regular mail, in electronic form when so requested by the parent/guardian, or by any other method normally used by the district for written communication with parents/guardians. (Education Code 48981)

No activity specified in Education Code 48980 shall be undertaken with respect to any particular student unless the student's parent/guardian has been informed of such action through the annual notification or other separate special notification. Such notice shall state the activity that will be undertaken and the approximate date on which the activity will occur. (Education Code 48983-48984)

The annual notification shall include a request that the parent/guardian sign the notice and return it to the school or, if the notice is provided in electronic format, that the parent/guardian submit a signed acknowledgment of receipt of the notice to the school. The parent/guardian's signature is an acknowledgment of receipt of the information but does not indicate that consent to participate in any particular program has been given or withheld. (Education Code 48982)

**Whenever a student enrolls in a district school during the school year, the student's parents/guardians shall be given all required parental notifications at that time.**

**Notifications shall be presented in an understandable and uniform format and, to the extent practicable, in a language that parents/guardians can understand.**

Whenever 15 percent or more of the students enrolled in a district school speak a single primary language other than English, as determined from the California Department of Education census data collected pursuant to Education Code 52164, all notices sent to parents/guardians of any such student shall, in addition to being written in English, be written in the family's primary language, and may be responded to either in English or the primary language. **(Education Code 48982)**

Whenever an employee learns that a student's parent/guardian is unable to understand the district's printed notifications for any reason, the employee shall inform the principal or

designee, who shall work with the parent/guardian to establish other appropriate means of communication.

*Legal Reference:*

*EDUCATION CODE*

~~221.5 Prohibited sex discrimination~~  
~~231.5 Sexual harassment policy~~  
~~234.7 Student protections relating to immigration and citizenship status~~  
~~262.3 Appeals; information re: availability of civil remedies~~  
~~310 Structured English Immersion Program~~  
~~313 Reclassification of English learners; parental consultation~~  
~~313.2 Long-term English learner; notification~~  
~~440 English language proficiency assessment; instruction in English language development~~  
~~8483 Before/after school program; enrollment priorities~~  
~~17288 Pupils; school buildings~~  
~~17611.5-17612 Notification of pesticide use~~  
~~32255-32255.6 Right to refuse harmful or destructive use of animals~~  
~~32390 Fingerprint program; contracts; funding; consent of parent/guardian~~  
~~33479.3 The Eric Paredes Sudden Cardiac Arrest Prevention Act~~  
~~35160.5 Extracurricular and cocurricular activities~~  
~~35178.4 Notice of accreditation status~~  
~~35182.5 Advertising in the classroom~~  
~~35183 School dress codes; uniforms~~  
~~35186 Complaints concerning deficiencies in instructional materials and facilities~~  
~~35256 School accountability report card~~  
~~35258 School accountability report card~~  
~~35291 Rules~~  
~~37616 Consultation~~  
~~39831.5 School bus rider rules and information~~  
~~44050 Employee codes of conduct; employee interactions with students~~  
~~44808.5 Permission to leave school grounds~~  
~~46010.1 Notice re: excuse to obtain confidential medical services~~  
~~46014 Regulations regarding absences for religious purposes~~  
~~46600-46611 Interdistrict attendance agreements especially:~~  
~~48000 Minimum age of admission~~  
~~48070.5 Promotion or retention of students~~  
~~48204 Residency requirements~~  
~~48205 Absence for personal reasons~~  
~~48206.3 Pupils with temporary disabilities; individual instruction; definitions~~  
~~48207-48208 Students with temporary disabilities in hospitals outside of school district~~  
~~48213 Prior notice of exclusion from attendance~~  
~~48216 Immunization~~  
~~48260.5 Notice regarding truancy~~  
~~48262 Need for parent conference regarding truancy~~  
~~48263 Referral to SARB or probation department~~  
~~48301 Interdistrict transfers~~  
~~48412 Certificate of proficiency~~  
~~48432.3 Voluntary enrollment in continuation education~~  
~~48432.5 Involuntary transfers of students~~  
~~48850-48859~~  
~~48900.1 Parental attendance required after suspension~~  
~~48904 Liability of parent/guardian for willful pupil misconduct~~  
~~48904.3 Withholding grades, diplomas, or transcripts~~  
  
~~48906 Notification of release of pupil to peace officer~~  
~~48911 Notification in case of suspension~~  
~~48912 Closed sessions; consideration of suspension~~

~~48915.1 Expelled individuals: enrollment in another district~~  
~~48916 Readmission procedures~~  
~~48918 Rules governing expulsion procedures~~  
~~48929 Transfer of student convicted of violent felony or misdemeanor~~  
~~48980 Required notification at beginning of term~~  
~~48980.3 Notification of pesticide use~~  
~~48981 Time and means of notification~~  
~~48982 Signature; return to school; effect of signature~~  
~~48983 Contents of notice~~  
~~48984 Activities prohibited unless notice given~~  
~~48985 Notices to parents in language other than English~~  
~~48987 Child abuse information~~  
~~49013 Use of uniform complaint procedures for complaints regarding student fees~~  
~~49063 Notification of parents of their rights~~  
~~49067 Regulations regarding pupil's achievement~~  
~~49068 Transfer of permanent enrollment and scholarship record~~  
~~49069 Absolute right to access~~  
~~49070 Challenging content of records~~  
~~49073 Release of directory information~~  
~~49073.6 Student records, social media~~  
~~49076 Access to student records~~  
~~49077 Access to information concerning a student in compliance with court order~~  
~~49403 Cooperation in control of communicable disease and immunization~~  
~~49423 Administration of prescribed medication for pupil~~  
~~49451 Physical examinations: parent's refusal to consent~~  
~~49452.5 Screening for scoliosis~~  
~~49452.7 Information on type 2 diabetes~~  
~~49452.8 Oral health assessment~~  
~~49456 Report to parent~~  
~~49471 49472 Insurance~~  
~~49480 Continuing medication regimen for nonepisodic conditions~~  
~~49510 49520 Duffy-Mosecone Family Nutrition Education and Services Act of 1970~~  
~~49557.5 Child Hunger Prevention and Fair Treatment Act of 2017; notice of negative balance in meal account~~  
~~51225.1 Exemption from district graduation requirements~~  
~~51229 Course of study for grades 7-12~~  
~~51513 Personal beliefs~~  
~~51938 Right of parent/guardian notice HIV/AIDS and sexual health instruction~~  
~~52164.1 Census-taking methods; determination of primary language; assessment of language skills~~  
~~52164.3 Notice of reassessment of language skills~~  
~~54444.2 Migrant education programs; parent involvement~~  
~~56301 Child find system; policies re: written notification rights~~  
~~56321 Special education: proposed assessment plan~~  
~~56321.5-56321.6 Notice of parent rights pertaining to special education~~  
~~56329 Written notice of right to findings; independent assessment~~  
~~56341.1 Development of individualized education program; right to audio record meeting~~  
~~56343.5 IEP meetings~~  
~~56521.1 Behavioral intervention~~  
~~58501 Alternative schools: notice required prior to establishment~~  
~~60615 Exemption from state assessment~~  
~~60641 California Assessment of Student Performance and Progress~~  
CIVIL CODE  
~~1798.29 District records, breach of security~~  
HEALTH AND SAFETY CODE  
~~1596.857 Right to enter child care facility~~  
~~1597.16 Licensed child care centers, lead testing~~  
~~104420 Tobacco use prevention~~  
~~104855 Availability of topical fluoride treatment~~



~~116277 Lead testing of school drinking water~~  
~~120365-120375 Immunizations~~  
~~120440 Sharing immunization information~~  
~~124100-124105 Health screening and immunizations~~  
PENAL CODE  
~~626.81 Notice of permission granted to sex offender to volunteer on campus~~  
~~627.5 Hearing request following denial or revocation of registration~~  
CODE OF REGULATIONS, TITLE 5  
~~852 Exemptions from state assessments~~  
~~863 Standardized Testing and Reporting Program~~  
~~3052 Behavioral intervention~~  
~~4622 Notice requirements and recipients~~  
~~4631 Responsibilities of the local agency~~  
~~4917 Notification of sexual harassment policy~~  
~~11303 Reclassification of English language learners~~  
~~11511.5 English language proficiency assessment; test results~~  
~~11523 Notice of proficiency examinations~~  
~~18066 Policies and procedures absences for child care~~  
~~18094-18095 Notice of Action; child care services~~  
UNITED STATES CODE, TITLE 20  
~~1232g Family Educational and Privacy Rights Act~~  
~~1415 Procedural safeguards~~  
~~1681-1688 Title IX, discrimination based on sex or blindness~~  
~~6311 State plans~~  
~~6312 Local education agency plans~~  
~~6316 Academic assessment and local education agency school improvement~~  
~~6318 Parental involvement~~  
~~7908 Armed forces recruiter access to students~~  
UNITED STATES CODE, TITLE 42  
~~2000d-2000d-7, Title VI, Civil Rights Act of 1964~~  
CODE OF FEDERAL REGULATIONS, TITLE 34  
~~99.7 Student records, annual notification~~  
~~99.34 Student records, disclosure to other educational agencies~~  
~~104.36 Procedural safeguards~~  
~~106.9 Dissemination of policy, nondiscrimination on basis of sex~~  
~~300.345 Parent participation~~  
~~300.502 Independent educational evaluation~~  
~~300.503 Prior written notice~~  
~~300.505 Parental consent~~  
~~300.507 Parent notice due process hearing~~  
~~300.523 Manifestation determination review~~  
CODE OF FEDERAL REGULATIONS, TITLE 40  
~~763.84 Asbestos inspections, response actions and post-response actions~~  
~~763.93 Asbestos management plans~~

<u>State</u>	<u>Description</u>
17 CCR 2950-2951	Hearing tests
17 CCR 6000-6075	School attendance immunization requirements
5 CCR 11303	Reclassification of English learners
5 CCR 11511.5	English language proficiency assessment; test results
5 CCR 11523	Notice of proficiency examinations
5 CCR 18066	Child care policies regarding excused and unexcused absences
5 CCR 18094-18095	Notice of Action; child care services
5 CCR 18114	Notice of delinquent fees; child care services
5 CCR 18118-18119	Notice of Action; child care services
5 CCR 3052	Behavioral intervention

5 CCR 4622  
 5 CCR 4631  
  
 5 CCR 4702  
 5 CCR 4917  
 5 CCR 852  
 5 CCR 863  
 22 CCR 101218.1  
 Civ. Code 1798.29  
 Ed. Code 17288  
 Ed. Code 17611.5-17612  
 Ed. Code 221.5  
 Ed. Code 231.5  
 Ed. Code 234.1  
  
 Ed. Code 234.7  
 Ed. Code 262.3  
  
 Ed. Code 310  
 Ed. Code 313  
 Ed. Code 313.2  
 Ed. Code 8212  
 Ed. Code 32221.5  
 Ed. Code 32255-32255.6  
 Ed. Code 32390  
 Ed. Code 33479-33479.9  
 Ed. Code 35160.5  
 Ed. Code 35178.4  
 Ed. Code 35182.5  
 Ed. Code 35183  
 Ed. Code 35186  
  
 Ed. Code 35211  
 Ed. Code 35256  
 Ed. Code 35258  
 Ed. Code 35291  
 Ed. Code 37616  
 Ed. Code 39831.5  
 Ed. Code 440  
  
 Ed. Code 44050  
 Ed. Code 44808.5  
 Ed. Code 46010.1  
 Ed. Code 46014  
 Ed. Code 46162  
  
 Ed. Code 46600-46611  
 Ed. Code 48000  
 Ed. Code 48070.5  
 Ed. Code 48204  
 Ed. Code 48205  
 Ed. Code 48206.3  
 Ed. Code 48207-48208  
 Ed. Code 48213  
 Ed. Code 48216  
 Ed. Code 48260.5  
 Ed. Code 48262  
 Ed. Code 48263

Uniform complaint procedures  
 Uniform complaint procedures; notification of decision and right to appeal  
 Student transfer from school identified under Open Enrollment Act  
 Notification of sexual harassment policy  
 Exemptions from state assessments  
 Reports of state assessment results  
 Child care licensing; parent/guardian rights  
 District records, specifically - breach of security  
 Building standards for university campuses  
 Notification of pesticide use  
 Equal opportunity  
 Sexual harassment policy  
 Student protections relating to discrimination, harassment, intimidation, and bullying  
 Student protections relating to immigration and citizenship status  
 Appeals for discrimination complaints; information regarding availability of civil remedies  
 Language acquisition programs  
 Reclassification of English learners, parental consultation  
 Long-term English learner, notification  
 Health and safety requirement for preschool programs; complaint forms  
 Insurance for athletic team members  
 Student's right to refrain from harmful or destructive use of animals  
 Voluntary program for fingerprinting students  
 The Eric Paredes Sudden Cardiac Arrest Prevention Act  
 Extracurricular and cocurricular activities  
 Notice of accreditation status  
 Advertising in the classroom  
 School dress code; uniforms  
 Complaints concerning deficiencies in instructional materials and facilities  
 Driver training; district insurance, parent/guardian liability  
 School Accountability Report Card  
 School Accountability Report Card  
 Rules for student discipline  
 Consultation regarding year-round schedule  
 School bus rider rules and information  
 English language proficiency assessment; instruction in English language development  
 Employee code of conduct; interaction with students  
 Permission to leave school grounds  
 Notice regarding excuse to obtain confidential medical services  
 Regulations regarding absences for religious purposes  
 Alternative schedule for junior high and high school; public hearing with notice  
 Interdistrict attendance agreements  
 Minimum age of admission  
 Promotion and retention of students  
 Residency requirements  
 Absence for personal reasons  
 Students with temporary disabilities; individual instruction; definitions  
 Students with temporary disabilities in hospitals  
 Prior notice of exclusion from attendance  
 Immunization  
 Notice regarding truancy  
 Need for parent conference regarding truancy  
 Referral to school attendance review board or probation department

*Ed. Code 48301*  
*Ed. Code 48350-48361*  
*Ed. Code 48354*  
*Ed. Code 48357*

*Ed. Code 48412*  
*Ed. Code 48432.3*  
*Ed. Code 48432.5*  
*Ed. Code 48850-48859*  
*Ed. Code 48900.1*  
*Ed. Code 48904*  
*Ed. Code 48904.3*  
*Ed. Code 48906*  
*Ed. Code 48911*  
*Ed. Code 48911.1*  
*Ed. Code 48912*  
*Ed. Code 48915.1*  
*Ed. Code 48916*  
*Ed. Code 48918*  
*Ed. Code 48929*  
*Ed. Code 48980*  
*Ed. Code 48980.3*  
*Ed. Code 48981*  
*Ed. Code 48982*  
*Ed. Code 48983*  
*Ed. Code 48984*  
*Ed. Code 48985*  
*Ed. Code 48987*  
*Ed. Code 49013*

*Ed. Code 49063*  
*Ed. Code 49067*  
*Ed. Code 49068*  
*Ed. Code 49069*  
*Ed. Code 49070*  
*Ed. Code 49073*  
*Ed. Code 49073.6*  
*Ed. Code 49076*  
*Ed. Code 49077*

*Ed. Code 49403*  
*Ed. Code 49423*  
*Ed. Code 49451*  
*Ed. Code 49452.5*  
*Ed. Code 49452.7*  
*Ed. Code 49452.8*  
*Ed. Code 49456*  
*Ed. Code 49471-49472*  
*Ed. Code 49475*  
*Ed. Code 49480*  
*Ed. Code 49510-49520*  
*Ed. Code 49557.5*

*Ed. Code 51225.1*  
*Ed. Code 51225.2*

*Ed. Code 51225.3*  
*Ed. Code 51225.8*

*Interdistrict transfers*  
*Open Enrollment Act*  
*Option to transfer from school identified under Open Enrollment Act*  
*Status of application for transfer from school identified under Open Enrollment Act*  
*Certificate of proficiency*  
*Voluntary enrollment in continuation education*  
*Involuntary transfers of students*  
*Education of foster youth and homeless students*  
*Parental attendance required after suspension*  
*Liability of parent/guardian for willful student misconduct*  
*Withholding grades, diplomas, or transcripts*  
*Notification of release of student to peace officer*  
*Notification in case of suspension*  
*Assignment to supervised suspension classroom*  
*Closed sessions; consideration of suspension*  
*Expelled students; enrollment in another district*  
*Readmission procedures*  
*Rules governing expulsion procedures*  
*Transfer of student convicted of violent felony or misdemeanor*  
*Required notification at beginning of term*  
*Notification of pesticide use*  
*Time and means of notification*  
*Parent signature acknowledging receipt of notice*  
*Contents of notice*  
*Activities prohibited unless notice given*  
*Notices to parents in language other than English*  
*Child abuse information*  
*Use of uniform complaint procedures for complaints regarding student fees*  
*Notification of parental rights*  
*Student evaluation; student in danger of failing course*  
*Transfer of permanent enrollment and scholarship record*  
*Absolute right to access*  
*Challenging content of student record*  
*Release of directory information*  
*Student records; social media*  
*Access to student records*  
*Access to information concerning a student in compliance with court order*  
*Cooperation in control of communicable disease and immunizations*  
*Administration of prescribed medication for student*  
*Physical examinations: parent's refusal to consent*  
*Screening for scoliosis*  
*Information on type 2 diabetes*  
*Oral health assessment*  
*Results of vision or hearing test*  
*Insurance*  
*Student athletes; concussions and head injuries*  
*Continuing medication regimen for nonepisodic conditions*  
*Duffy-Moscone Family Nutrition Education and Services Act of 1970*  
*Child Hunger Prevention and Fair Treatment Act of 2017; notice of negative balance in meal account*  
*Exemption from district graduation requirements*  
*Course credits; foster youth, homeless youth, former juvenile court school students and military-connected students*  
*Graduation requirements; courses that satisfy college entrance criteria*  
*Completion and submission of FAFSA and CADAA*

<i>Ed. Code 51229</i>	<i>Course of study for grades 7-12</i>
<i>Ed. Code 51513</i>	<i>Personal beliefs; privacy</i>
<i>Ed. Code 51938</i>	<i>HIV/AIDS and sexual health instruction</i>
<i>Ed. Code 52164</i>	<i>Language census</i>
<i>Ed. Code 52164.1</i>	<i>Census-taking methods; determination of primary language; assessment of language skills</i>
<i>Ed. Code 52164.3</i>	<i>Reassessment of English learners; notification of results</i>
<i>Ed. Code 54444.2</i>	<i>Migrant education programs; parent involvement</i>
<i>Ed. Code 56301</i>	<i>Child-find system; policies regarding written notification rights</i>
<i>Ed. Code 56321</i>	<i>Special education: proposed assessment plan</i>
<i>Ed. Code 56321.5-56321.6</i>	<i>Notice of parent rights pertaining to special education</i>
<i>Ed. Code 56329</i>	<i>Written notice of right to findings; independent assessment</i>
<i>Ed. Code 56341.1</i>	<i>Development of individualized education program; right to audio record meeting</i>
<i>Ed. Code 56341.5</i>	<i>Individualized education program team meetings</i>
<i>Ed. Code 56343.5</i>	<i>Individualized education program meetings</i>
<i>Ed. Code 56521.1</i>	<i>Behavioral intervention</i>
<i>Ed. Code 58501</i>	<i>Alternative schools; notice required prior to establishment</i>
<i>Ed. Code 60615</i>	<i>Exemption from state assessment</i>
<i>Ed. Code 60641</i>	<i>California Assessment of Student Performance and Progress</i>
<i>Ed. Code 69432.9</i>	<i>Submission of grade point average to Cal Grant program</i>
<i>Ed. Code 8483</i>	<i>Before/after school program; enrollment priorities</i>
<i>H&amp;S Code 104420</i>	<i>Tobacco use prevention</i>
<i>H&amp;S Code 104855</i>	<i>Availability of topical fluoride treatment</i>
<i>H&amp;S Code 116277</i>	<i>Lead testing of school drinking water</i>
<i>H&amp;S Code 120365-120375</i>	<i>Immunizations</i>
<i>H&amp;S Code 120440</i>	<i>Sharing immunization information</i>
<i>H&amp;S Code 124100-124105</i>	<i>Health screening and immunizations</i>
<i>H&amp;S Code 1596.857</i>	<i>Right to enter child care facility</i>
<i>Pen. Code 626.81</i>	<i>Notice of permission granted to sex offender to volunteer on campus</i>
<i>Pen. Code 627.5</i>	<i>Hearing request following denial or revocation of registration</i>
<i>Federal</i>	<i>Description</i>
<i>20 USC 1232g</i>	<i>Family Educational Rights and Privacy Act (FERPA) of 1974</i>
<i>20 USC 1232h</i>	<i>Privacy rights</i>
<i>20 USC 1415</i>	<i>Procedural safeguards</i>
<i>20 USC 6311</i>	<i>State plan</i>
<i>20 USC 6312</i>	<i>Local educational agency plan</i>
<i>20 USC 6318</i>	<i>Parent and family engagement</i>
<i>20 USC 7908</i>	<i>Armed forces recruiter access to students</i>
<i>34 CFR 104.32</i>	<i>District responsibility to provide free appropriate public education</i>
<i>34 CFR 104.36</i>	<i>Procedural safeguards</i>
<i>34 CFR 104.8</i>	<i>Nondiscrimination</i>
<i>34 CFR 106.9</i>	<i>Notification of nondiscrimination on basis of sex</i>
<i>34 CFR 200.48</i>	<i>Teacher qualifications</i>
<i>34 CFR 300.300</i>	<i>Parent consent for special education evaluation</i>
<i>34 CFR 300.322</i>	<i>Parent participation in IEP team meetings</i>
<i>34 CFR 300.502</i>	<i>Independent educational evaluation of student with disability</i>
<i>34 CFR 300.503</i>	<i>Prior written notice regarding identification, evaluation, or placement of student with disability</i>
<i>34 CFR 300.504</i>	<i>Procedural safeguards notice for students with disabilities</i>
<i>34 CFR 300.508</i>	<i>Due process complaint</i>
<i>34 CFR 300.530</i>	<i>Discipline procedures</i>
<i>34 CFR 99.30</i>	<i>Disclosure of personally identifiable information</i>
<i>34 CFR 99.34</i>	<i>Student records, disclosure to other educational agencies</i>
<i>34 CFR 99.37</i>	<i>Disclosure of directory information</i>
<i>34 CFR 99.7</i>	<i>Student records, annual notification</i>
<i>40 CFR 763.84</i>	<i>Asbestos inspections, response actions and post-response actions</i>
<i>40 CFR 763.93</i>	<i>Asbestos management plans</i>

42 USC 11431-11435  
 42 USC 1758  
 7 CFR 245.5  
 7 CFR 245.6a  
 Management Resources  
 U.S. Department of Agriculture Publication  
 U.S. Department of Agriculture Publication  
 Website  
 Cross References

McKinney-Vento Homeless Assistance Act  
 Child nutrition programs  
 Eligibility criteria for free and reduced-price meals  
 Verification of eligibility for free and reduced-price meals  
 Description  
 Civil Rights Compliance and Enforcement -- Nutrition Programs and  
 Services, FNS Instruction 113-1, 2005  
 Unpaid Meal Charges: Guidance and Q&A, SP 23-2017, March 2017  
 U.S. Department of Agriculture, Food and Nutrition Service

<u>Code</u>	<u>Description</u>
0410	Nondiscrimination In District Programs And Activities
0460	Local Control And Accountability Plan
0510	School Accountability Report Card
1240	Volunteer Assistance
1312.3	Uniform Complaint Procedures
1312.3-E(1)	Uniform Complaint Procedures
1312.3-E(2)	Uniform Complaint Procedures
3231	Impact Aid
3260	Fees And Charges
3312	Contracts
3513.3	Tobacco-Free Schools
3514	Environmental Safety
3514.2	Integrated Pest Management
3515.5	Sex Offender Notification
3543	Transportation Safety And Emergencies
3551	Food Service Operations/Cafeteria Fund
3553	Free And Reduced Price Meals
3555	Nutrition Program Compliance
3555-E(1)	Nutrition Program Compliance
3580	District Records
4112.2	Certification
4219.21	Professional Standards
4219.21-E(1)	Professional Standards
4222	Teacher Aides/Paraprofessionals
4319.21	Professional Standards
4319.21-E(1)	Professional Standards
5000	Concepts And Roles
5020	Parent Rights And Responsibilities
5022	Student And Family Privacy Rights
5030	Student Wellness
5111	Admission
5111.1	District Residency
5112.2	Exclusions From Attendance
5112.5	Open/Closed Campus
5113	Absences And Excuses
5113.1	Chronic Absence And Truancy
5116.1	Intradistrict Open Enrollment
5116.2	Involuntary Student Transfers
5117	Interdistrict Attendance
5119	Students Expelled From Other Districts
5123	Promotion/Acceleration/Retention
5125	Student Records
5125.1	Release Of Directory Information
5125.1-E(1)	Release Of Directory Information
5125.2	Withholding Grades, Diploma Or Transcripts
5125.3	Challenging Student Records

5131.61	<i>Drug Testing</i>
5132	<i>Dress And Grooming</i>
5141.21	<i>Administering Medication And Monitoring Health Conditions</i>
5141.3	<i>Health Examinations</i>
5141.31	<i>Immunizations</i>
5141.32	<i>Health Screening For School Entry</i>
5141.6	<i>School Health Services</i>
5142.1	<i>Identification And Reporting Of Missing Children</i>
5143	<i>Insurance</i>
5144	<i>Discipline</i>
5144.1	<i>Suspension And Expulsion/Due Process</i>
5144.2	<i>Suspension And Expulsion/Due Process (Students With Disabilities)</i>
5144.4	<i>Required Parental Attendance</i>
5145.12	<i>Search And Seizure</i>
5145.7	<i>Sexual Harassment</i>
5145.8	<i>Refusal To Harm Or Destroy Animals</i>
5146	<i>Married/Pregnant/Parenting Students</i>
5148	<i>Child Care And Development</i>
5148.2	<i>Before/After School Programs</i>
5148.3	<i>Preschool/Early Childhood Education</i>
6020	<i>Parent Involvement</i>
6111	<i>School Calendar</i>
6112	<i>School Day (BP and AR)</i>
6117	<i>Year-Round Schedules</i>
6142.1	<i>Sexual Health And HIV/AIDS Prevention Instruction</i>
6142.2	<i>World Language Instruction</i>
6143	<i>Courses Of Study</i>
6145.2	<i>Athletic Competition</i>
6154	<i>Homework/Makeup Work</i>
6159	<i>Individualized Education Program</i>
6159.1	<i>Procedural Safeguards And Complaints For Special Education</i>
6159.4	<i>Behavioral Interventions For Special Education Students</i>
6162.51	<i>State Academic Achievement Tests</i>
6162.8	<i>Research</i>
6164.2	<i>Guidance/Counseling Services</i>
6164.4	<i>Identification And Evaluation Of Individuals For Special Education</i>
6164.6	<i>Identification And Education Under Section 504</i>
6170.1	<i>Transitional Kindergarten (BP)</i>
6173	<i>Education For Homeless Children</i>
6173-E(1)	<i>Education For Homeless Children</i>
6173-E(2)	<i>Education For Homeless Children</i>
6173.1	<i>Education For Foster Youth</i>
6173.3	<i>Education For Juvenile Court School Students</i>
6175	<i>Migrant Education Program</i>
6178	<i>Career Technical Education</i>
6181	<i>Alternative Schools/Programs Of Choice</i>
6183	<i>Home And Hospital Instruction</i>
6184	<i>Continuation Education</i>
6190	<i>Evaluation Of The Instructional Program</i>
9310	<i>Board Policies</i>



**PARENTAL NOTIFICATIONS**

<b>When to Notify</b>	<b>Education or Other Legal Code</b>	<b>Board Policy/ Administrative Regulation</b>	<b>Subject</b>
<b>I. Annually</b>			
<b>Beginning of each school year</b>	<b>Education Code 222.5</b>	<b>BP 5146</b>	<b>Rights and options for pregnant and parenting students</b>
Beginning of each school year	Education Code 234.7	BP 0410	Right to a free public education regardless of immigration status or religious beliefs
Beginning of each school year	Education Code 310	BP 6142.2 AR 6174	Information on the district's language acquisition programs
Beginning of each school year	Education Code 17611.5, 17612, 48980.3	AR 3514.2	Use of pesticide product, active ingredients, Internet address to access information
By February 1	Education Code 35256, 35258	BP 0510	School Accountability Report Card provided
Beginning of each school year	Education Code 35291, 48980	AR 5144 AR 5144.1	District and site discipline rules
Beginning of each school year	Education Code 44050	BP 4119.21 4219.21 4319.21	Code of conduct addressing employee interactions with students
Beginning of each school year	Education Code 46010.1	BP 5113	Absence for confidential medical services
Beginning of each school year, if district has adopted policy on involuntary transfer of students convicted of certain crimes when victim is enrolled in same school	Education Code 48929, 48980	BP 5116.2	District policy authorizing transfer
Beginning of each school year	Education Code 48980	BP 6111	Schedule of minimum days and student-free staff development days
Beginning of each school year	Education Code 48980, 231.5; 5 CCR 4917; 34 CFR 106.8	AR 5145.7	<b>Copy of Sexual harassment policy as related to students; contact information for Title IX coordinator</b>
Beginning of each school year	Education Code 48980, 32255, 32255.6	AR 5145.8	Right to refrain from harmful or destructive use of animals
Beginning of each school year	Education Code 48980, 35160.5, 46600-46611,	BP 5111.1; AR 5116.1; AR 5117	All statutory attendance options, available local attendance options,

	48204, 48301, 48350-48361		options for Meeting residency form for changing attendance, appeals process
Beginning of each school year, if Board allows such absence	Education Code 48980, 46014	AR 5113	Absence for religious exercises or purposes
Beginning of each school year	Education Code 48980, 48205	AR 5113; AR 6154	Excused absences; grade/credit cannot be reduced due to excused absence if work or test has been completed; full text of Ed Code 48205
Beginning of each school year	Education Code 48980, 48206.3, 48207, 48208	AR 6183	Availability of home/hospital instruction for students with temporary disabilities
Beginning of each school year	Education Code 48980, 49403	BP 5141.31	School immunization program
Beginning of each school year	Education Code 48980, 49423, 49480	AR 5141.21	Administration of prescribed medication
Beginning of each school year	Education Code 48980, 49451; 20 USC 1232h	AR 5141.3	Right to refuse consent to physical examination
Beginning of each school year	Education Code 49013; 5 CCR 4622	AR 1312.3; <b>BP 0460;</b> <b>BP 3260</b>	Uniform complaint procedures, available appeals, civil law remedies, <b>coordinator, complaints about student fees and local control and accountability plan</b>
Beginning of each school year	Education Code 49063	AR 5125, AR 5125.3	Challenge, review, and expunging of records
Beginning of each school year	Education Code 49063, 49069; 20 USC 1232g; 34 CFR 99.7	AR 5125	Student records: inspect and review, access, types, location, persons responsible, location of log, access criteria, cost of copies, amendment requests, criteria <b>for defining school officials and to determine legitimate educational interest, categories defined as directory information, disclosures, right to file complaint with U.S. Department of Education, course prospectus availability</b>
Beginning of each school year	Education Code 49063, 49073; 20 USC 1232g; 34 CFR 99.37	AR 5125.1	Release of directory information

Beginning of each school year, and at least one more time during school year using specified methods	Education Code 49428	None	How to access mental health services at school and/or in community
Beginning of each school year	Education Code 49520, 48980; 42 USC 1758; 7 CFR 245.5	AR 3553	Eligibility and application process for free and reduced-price meals
Beginning of each school year	Education Code 51513; 20 USC 1232h	AR 5022 BP 6162.8	Notice of privacy policy and dates of activities re: survey, health examination, or collection of personal information for marketing; process to opt out of such activities; inspection rights and procedures
Beginning of each school year	Education Code 56301	BP 6164.4	Parental rights re: special education identification, referral, assessment, instructional planning, implementation and review, and procedures for initiating referral for assessment
Beginning of each school year	Education Code 58501, 48980	AR 6181	Alternative schools
Beginning of each school year	Health & Safety Code 104855	AR 5141.6	Availability of dental fluoride treatment; opportunity to accept or deny treatment
Annually	5 CCR 852; Education Code 60615	AR 6162.51	Student's participation in state assessments; option to request exemption from testing
Beginning of each school year, if district receives Title I funds	20 USC 6312; 34 CFR 200.61	BP 4112.2; AR 4222	Right to request information re: professional qualifications of child's teacher and paraprofessional
Beginning of each school year	34 CFR 104.8, 106.9	BP 0410 BP 6178	Nondiscrimination
Beginning of each school year to parent, teacher, and employee organizations or, in their absence, individuals	40 CFR 763.84, 763.93	AR 3514	Availability of asbestos management plan; any inspections, response actions or post-response actions planned or in progress
Beginning of each school year	USDA SP-23-2017	AR 3551	District policy on meal payments
Beginning in grade 7, at least once prior to course selection and career counseling	Education Code 221.5, 48980	AR 6164.2	Course selection and career counseling

Upon a student's enrollment	Education Code 310	BP 6142.2 AR 6174	Information on the district's language acquisition programs
Upon registration in K-6, if students have not previously been transported	Education Code 39831.5	AR 3543	School bus safety rules and information, list of stops, rules of conduct, red light crossing instructions, bus danger zones, walking to and from stops
Upon a student's enrollment	Education Code 49063	AR 5125 AR 5125.3	Specified rights related to student records
When students entering grade 7	Education Code 49452.7	AR 5141.3	Specified information on type 2 diabetes
When in kindergarten, or first grade if not previously enrolled in public school	Education Code 49452.8	AR 5141.32	Requirement for oral health assessment, explanation of law, importance of oral health, agency contact, privacy rights
Beginning of each school year for students in grades 7-12	Education Code 51938, 48980	AR 6142.1	Sexual health and HIV prevention education; right to view A/V materials, whether taught by district staff or outside consultants, request specific Education Code sections, right to excuse
Within 20 working days of receiving results of standardized achievement tests or, if results not available in school year, 20 days of start of next school year	Education Code 60641; 5 CCR 863	AR 6162.51	Results of tests; test purpose, individual score and intended use
When child is enrolled or reenrolled in a licensed child care center or preschool	Health and Safety Code 1596.7996	AR 5148	Information on risks and effects of lead exposure, blood lead testing
When child is enrolled in kindergarten	Health and Safety Code 124100, 124105	AR 5141.32	Health screening examination
When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation	Subject

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation	Subject
<b>III. When Special Circumstances Occur</b>			
In the event of a breach of security of district records, to affected persons	Civil Code 1798.29	BP 3580	Types of records, affected, date of breach, description of incident, contact information for credit reporting agencies
Upon receipt of a complaint alleging discrimination	Education Code 262.3	AR 1312.3	Civil law remedies available to complainants
When student has been placed in structured English immersion program	Education Code 310-311, 5 CCR 11309	AR 6174	Student's placement in program, opportunity to apply for parental exception waiver, other rights of student relative to such placements
When determining whether an English learner should be reclassified as fluent English proficient	Education Code 313; 5 CCR 11303	AR 6174	Description of reclassification process, opportunity for parent/guardian to participate
When student is identified as English learner and district receives Title I or Title III funds for English learner programs, not later than 30 days after beginning of school year or within two weeks of placement if identified during school year	Education Code 313.2, 440; 20 USC 7012	AR 6174	Reason for classification, level of identification as long-term English learner, description of program(s), option to decline program or choose alternate, option to remove student from program at any time, exit requirements of program
When homeless or foster youth applies for enrollment in before/ after school program	Education Code 8483	AR 5148.2	Right to priority enrollment; how to request priority enrollment
At least 72 hours before use of pesticide product not included in annual list	Education Code 17612	AR 3514.2	Intended use of pesticide product
If school has lost its WASC accreditation status	Education Code 35178.4	BP 6190	Loss of status, potential consequences
When district has contracted for electronic products or services that disseminate advertising	Education Code 35182.5	BP 3312	Advertising will be used in the classroom or learning center
At least six months before implementing a schoolwide uniform policy	Education Code 35183	AR 5132	Dress code policy requiring schoolwide uniforms
Before implementing a year-round schedule	Education Code 37616	BP 6117	Public hearing on year-round schedule

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation	Subject
<b>III. When Special Circumstances Occur (Continued)</b>			
When interdistrict transfer is requested and not approved or denied within 30 days	Education Code 46601	AR 5117	Appeal process
Before early entry to <b>transitional kindergarten or kindergarten</b> , if <b>early entry</b> offered	Education Code 48000	AR 5111 <b>AR 6170.1</b>	Effects, advantages and disadvantages of early entry
When student identified as being at risk of retention	Education Code 48070.5	AR 5123	Student at risk of retention
When student excluded due to quarantine, contagious or infectious disease, danger to safety or health	Education Code 48213	AR 5112.2 BP 5141.33	Student has been excluded from school
Before already admitted student is excluded for lack of immunization	Education Code 48216; 17 CCR 6040	AR 5141.31	Need to submit evidence of immunization or exemption within 10 school days; referral to medical care
When a student is classified a truant	Education Code 48260.5, 48262	AR 5113.1	Truancy, parental obligation, availability of alternative programs, student consequences, need for conference
When a truant is referred to a SARB or probation department	Education Code 48263	AR 5113.1	Name and address of SARB or probation department and reason for referral
When student requests to voluntarily transfer to continuation school	Education Code 48432.3	AR 6184	Copy of district policy and regulation on continuation education
Prior to involuntary transfer to continuation school	Education Code 48432.5	AR 6184	Right to request meeting prior to involuntary transfer to continuation school
To person holding educational rights, prior to recommending placement of foster youth outside school of origin	Education Code 48853.5	AR 6173.1	Basis for the placement recommendation
When student is removed from class and teacher requires parental attendance at school	Education Code 48900.1	AR 5144.44	Parental attendance required; timeline for attendance
Prior to withholding grades, diplomas, or transcripts	Education Code 48904	AR 5125.2	Damaged school property



When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation	Subject
<b>III. When Special Circumstances Occur (Continued)</b>			
When withholding grades, diplomas or transcripts from transferring student	Education Code 48904.3	AR 5125.2	Next school will continue withholding grades, diplomas, or transcripts
When student is released to peace officer	Education Code 48906	BP 5145.11	Release of student to peace officer for the purpose of removing minor from school, unless taken into custody as victim of suspected child abuse
At time of suspension	Education Code 48911	BP 5144.1 AR 5144.1	Notice of suspension
When original period of suspension is extended	Education Code 48911	AR 5144.1	Extension of suspension
At the time a student is assigned to a supervised suspension classroom	Education Code 48911.1	AR 5144.1	The student's assignment to a supervised suspension classroom
Before holding a closed session re: suspension	Education Code 48912	AR 5144.1	Intent to hold a closed session re: suspension
When student expelled from another district for certain acts seeks admission	Education Code 48915.1, 48918	BP 5119	Hearing re: possible danger presented by expelled student
When readmission is denied	Education Code 48916	AR 5144.1	Reasons for denial; determination of assigned program
When expulsion occurs	Education Code 48916	AR 5144.1	Readmission procedures
At least 10 calendar days before expulsion hearing	Education Code 48918	AR 5144.1	Notice of expulsion hearing
When expulsion or suspension of expulsion occurs	Education Code 48918	AR 5144.1	Decision to expel; right to appeal to county board; obligation to inform new district of status
Before involuntary transfer of student convicted of certain crime when victim is enrolled at same school	Education Code 48929, 48980	BP 5116.2	Right to request a meeting with principal or designee
One month before the scheduled minimum day	Education Code 48980	BP 6111	When minimum days scheduled after beginning of the school year
When parents request guidelines for filing complaint of child abuse at a school site	Education Code 48987	AR 5141.4	Guidelines for filing complaint of child abuse at a school site with local child protective agencies
When student in danger of failing a course	Education Code 49067	AR 5121	Student in danger of failing a course

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation	Subject
<b>III. When Special Circumstances Occur (Continued)</b>			
When student transfers from another district or private school <b>into the district</b>	Education Code 49068	AR 5125	Right to receive copy of student's record and a <b>hearing</b> to challenge its content of <b>student's record</b>
When parent/ guardian's challenge of student record is denied and parent/ guardian appeals	Education Code 49070	AR 5125.3	If board sustains allegations, the correction or destruction of record; if denied, right to submit written objection
When district is considering program to gather safety-related information from students' social media activity	Education Code 49073.6	BP 5125	Opportunity for input on proposed program
When district adopts program to gather information from students' social media activity, and annually thereafter	Education Code 49073.6	AR 5125	Information is being gathered, access to records, process for removal or corrections, destruction of records.
Within 24 hours of release of information to a judge or probation officer	Education Code 49076	AR 5125	Release of student record to a judge or probation officer for conducting truancy mediation program or for presenting evidence at a truancy petition
Before release of information pursuant to court order or subpoena	Education Code 49077	AR 5125	Release of information pursuant to court order or subpoena
When screening results in suspicion that student has scoliosis	Education Code 49452.5	AR 5141.3	Scoliosis screening
When test results in discovery of visual or hearing defects	Education Code 49456; 17 CCR 2951	AR 5141.3	Vision or hearing test
Within 10 days of negative balance in meal account	Education Code 49557.5	AR 3551	Negative balance in meal account; encouragement to apply for free or reduced-price meals
Before any test questioning personal beliefs	Education Code 51513	AR 5022	Permission for test, survey questioning personal beliefs
At least 14 days of before HIV prevention or sexual health instruction, if arrangement made for	Education Code 51938	AR 6142.1	Instruction in HIV prevention or sexual health by guest speaker or outside consultant

guest speaker after beginning of school year			
<b>When to Notify</b>	<b>Education or Other Legal Code</b>	<b>Board Policy/ Administrative Regulation</b>	<b>Subject</b>
<b>III. When Special Circumstances Occur (Continued)</b>			
Prior to administering survey regarding health risks and behaviors to students in 7-12	Education Code 51938	AR 5022	Notice that the survey will be administered
Within 30 calendar days of receipt of results of assessment or reassessment of English proficiency	Education Code 52164.1, 52164.3; 5 CCR 11511.5	AR 6174	Results of state test of English proficiency
When migrant education program is established	Education Code 54444.2	BP 6175 AR 6175	Parent advisory council membership composition
When child participates in licensed child care and development program	Health and Safety Code 1596.857	AR 5148	Parent/guardian right to enter facility
<b>When a licensed child care center has a building construction before January 1, 2010 and has drinking water tested for lead</b>	<b>Health and Safety Code 1596.857; 22 CCR 101218.1</b>	<b>AR 5148</b>	<b>The requirement to test the facility, and the results of the test</b>
When district receives Tobacco-Use Prevention Education Funds	Health and Safety Code 104420	AR 3513.3	The district's tobacco-free schools policy and enforcement procedures
When testing by community water system finds presence of lead exceeding specified level	Health and Safety Code 116277	AR 3514	Elevated lead level at school
When sharing student immunization information with an immunization system	Health and Safety Code 120440	AR 5125	Types of information to be shared, name and address of agency, acceptable use of the information, right to examine, right to refuse to share
At least 14 days prior to sex offender coming on campus as volunteer	Penal Code 626.81	AR 1240 BP 1250	Dates and times permission granted; obtaining information from law enforcement
When hearing is requested by person asked to leave school premise	Penal Code 627.5	AR 3515.2	Notice of hearing
When responding to complaint re: discrimination, special education, or noncompliance with law	5 CCR 4631	AR 1312.3	Findings, disposition of complaint, any corrective actions, appeal rights and procedures

When child participates in licensed child care and development program	5 CCR 18066	AR 5148	Policies re: excused and unexcused absences
Within 30 days of application for subsidized child care or preschool services	5 CCR 18094, 18118	AR 5148 AR 5148.3	Approval or denial of services
<b>When to Notify</b>	<b>Education or Other Legal Code</b>	<b>Board Policy/ Administrative Regulation</b>	<b>Subject</b>
<b>III. When Special Circumstances Occur</b>			
<b>At least 14 days before change in service or other intended action, u</b> Upon recertification or update of application for child care or preschool services	5 CCR 18095, 18119	AR 5148 AR 5148.3	Any change in service, such as in fees, amount of service, termination of service
Upon child's enrollment in child care program	5 CCR 18114	AR 5148	Policy on fee collection
When payment of child care fees is seven days late	5 CCR 18114	AR 5148	Notice of delinquent fees
When district substantively changes policy on student privacy rights	20 USC 1232h	AR 5022	Notice of any substantive change in policy or regulation
For districts receiving Title I funds, when child has been assigned or taught for four or more consecutive weeks by a teacher who is does not meet state certification requirements for the grade level/subject taught	20 USC 6312	AR 4112.24	Timely notice to parent/guardian of child's assignment
When school identified for program improvement or corrective action, within 30 days of failure to make annual yearly progress	20 USC 6312	AR 0520.2	Notice of failure to parents of English language learners
For districts receiving Title I funds, not later than 30 days after beginning of school year, to parents of English learners	20 USC 6312	AR 6174	Reasons for placement, level of proficiency, instructional methods, how program meets child's strengths and teaches English, exit requirements, right to choose another program
When school identified for program	20 USC 6316	AR 0520.2; AR 5116.1	Explanation of identification, reasons,

improvement or corrective action			how problem will be addressed, how parents can become involved, transfer option, availability of supplemental services
For schools receiving Title I funds, upon development of parent involvement policy	20 USC 6318	AR 6020	Notice of policy
<b>III. When Special Circumstances Occur</b>			
When household is selected for verification of eligibility for free or reduced-price meals	42 USC 1758; 7 CFR 246.6a	AR 3553	Need to submit verification information; any subsequent change in benefits; appeals
When student is homeless or unaccompanied minor	42 USC 11432; Education Code 48852.5	AR 6173	Educational and related opportunities; transportation services; placement decision and right to appeal; <b>duties of district liaison; public notice</b>
When student transfers out of state and records are disclosed without consent pursuant to 34 CFR 99.30	34 CFR 99.34	AR 5125	Right to <del>review</del> receive records <b>and an opportunity for hearing upon request</b>
When district receives federal funding assistance for nutrition program	USDA FNS Instruction 113-1	BP 3555	Rights and responsibilities nondiscrimination policy, complaint procedures
<b>IV. Special Education Notices</b>			
Prior to conducting initial evaluation	Education Code 56301, 56321, 56321.5, 56321.6, 56329; 20 USC 1415(d); 34 CFR 300.502; 300.503	BP 6159.1 AR 6159.1 AR 6164.4	Proposed evaluation plan, related parental rights, prior written notice; procedural safeguards
Before functional behavioral assessment begins	Education Code 56321	AR 6159.4	Notification and consent
24 hours before IEP when district intending to record	Education Code 56341.1	AR 6159	Intention to audio-record IEP meeting
Early enough to ensure opportunity for parent/guardian to attend IEP meeting	Education Code 56341.5; 34 CFR 300.322	AR 6159	Time, purpose, location, who <del>is</del> will attend <del>ance</del> , participation of others with special knowledge, transition statements if appropriate
When parent orally requests review of IEP	Education Code 56343.5	AR 6159	Need for written request

or serious property damage Whenever there is a proposal or refusal to initiate or change the identification, evaluation, placement, or FAPE, including when parent/guardian revokes consent for services	20 USC 1415(c); 34 CFR 300.300, 300.503	AR 6159; AR 6159.1	Prior written notice
Upon filing of state complaint	20 USC 1415(d); 34 CFR 300.504	AR 6159.1	Procedural safeguards notice
When disciplinary measures are taken or change in placement	20 USC 1415(k); 34 CFR 300.530	AR 5144.2	Decision and procedural safeguards notice
Upon requesting a due process hearing	20 USC 1415(k); 34 CFR 300.508	AR 6159.1	Student's name, address, school, description of problem, proposed resolution
Eligibility for services under Section 504	34 CFR 104.32, 104.36	AR 6164.6	District responsibilities, district actions, procedural safeguards

#### V. Classroom Notices

<b>In all district schools and offices, including staff lounges and student government meetings rooms</b>	<b>Education Code 234.1</b>	<b>AR 1312.3</b>	<b>Uniform complaint procedures board policy and administrative regulation</b>
<b>In each classroom used for license-exempt California State Preschool Program</b>	<b>Education Code 8212</b>	<b>AR 1312.3 E 1312.3</b>	<b>Health and safety requirements for preschool programs; where to get complaint form</b>
In each classroom in each school	Education Code 35186	AR 1312.4 E 1312.4	Complaints subject to Williams uniform complaint procedures
<b>In a licensed child care and development center at a location accessible to parents/guardians</b>	<b>Health and Safety Code 1596.857</b>	<b>AR 5148</b>	<b>Parent/guardian right to inspect, prohibition against retaliation, right to file complaint; registered sex offender database available to public; review licensing reports of facility visits and substantiated complaints against facility</b>



# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/9/23

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**Agenda Item:**

Board Policy and Administrative Regulation 6143: Courses of Study

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

First Reading: Policy updated to (1) expand student characteristics for which districts may not provide any course separately or require or refuse participation, (2) include that the district's course of study may provide for a rigorous academic curriculum that integrates academic and career skills, includes applied learning across all disciplines, and prepares students for high school graduation and career entry, and (3) clarify that the a-g requirements for the University of California and California State University system is 15 yearlong or 30 semesters.

Regulation updated to clarify that optional instruction in prenatal care is for pregnant individuals, to reflect NEW LAW (AB 101, 2021) which, subject to funding in the annual Budget Act or other statute, requires a one-semester course in ethnic studies beginning in the 2025-26 school year and as a requirement for graduation beginning with students who graduate in the 2029-30 school year, clarify that the a-g requirements for the University of California and California State University system is 15 yearlong or 30 semesters, and add a new section "Financial Aid Requirements for Students in Grade 12 that reflects NEW LAW (AB 132, 2021) which (1) requires, starting in the 2022-23 school year, districts to confirm that each student in grade 12 completes and submits a Free Application for Federal Student Aid (FAFSA) to the U.S. Department of Education and/or if a student is exempt from paying nonresident tuition, a California Dream Act Application (CADAA) to the Student Aid Commission unless the student's parent/guardian, emancipated minor, or student age 18 years or older submits an opt-out form to the district, or the district, in specified circumstances, exempts the student or the student's parent/guardian from completing the FAFSA, CADAA, or opt-out form and completes and submits an opt-out form on the student's behalf, (2) requires districts to ensure that each high school student in Grade 12, and if applicable the student's parent/guardian, be directed to any support and assistance necessary to complete the FAFSA and/or CADAA, and (3) that information shared by students and parents/guardians in completing and submitting the FAFSA and CADAA is handled in compliance with the federal Family Rights and Privacy Act and applicable state law, regardless of any person's immigration status or other personal information.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

☐ **Informational**

☒ **Discussion**

☐ **Approval**

☐ **Adoption**

☐ **Denial**

☐ **Ratification**

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

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


**Submitted/Recommended By:**

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

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

  
\_\_\_\_\_  
Dr. Rhonda Taylor, Superintendent

**Reviewed by Cabinet Member:**



## COURSES OF STUDY

The Governing Board recognizes that a well-aligned sequence of courses fosters academic ~~progress~~ **growth** and provides for the best possible use of instructional time. The district's course of study shall provide students with opportunities to attain the skills, knowledge, and abilities they need to be successful ~~in school, college, and the workplace~~ **academically, professionally, and personally**.

*(ef. 6011—Academic Standards)*

*(ef. 6141—Curriculum Development and Evaluation)*

*(ef. 6161.1—Selection and Evaluation of Instructional Materials)*

The Superintendent or designee shall establish processes for ensuring the articulation of courses across grade levels within the district. As necessary, **the Superintendent or designee** ~~he/she~~ **also** shall work with representatives of appropriate area districts and postsecondary institutions to ensure articulation of courses with other institutions to which district students may matriculate. The sequence of courses shall be designed to ensure that each course provides adequate preparation for the next course in the sequence, **only utilizes prerequisites that are essential to success in a given program or course**, avoids significant duplication of content, and allows for reinforcement and progression in the subject matter.

**The district shall not provide any course separately or require or refuse participation by any student on the basis of the student's actual or perceived sex, sexual orientation, gender, gender expression, gender identity, ethnic group identification, immigration status, race, ancestry, national origin, religion, color, mental or physical disability, or any other characteristic listed in Education Code 200 and 220, Government Code 11135, or Penal Code 422.55, or the student's association with a person or group with one or more of such actual or perceived characteristics. (Education Code 200, 220; Government Code 11135; Penal Code 422.55; 5 CCR 4940)**

### Elementary Grades

The Board shall adopt a course of study for elementary grades that sufficiently prepares students for the secondary course of study.

*(ef. 6146.5—Elementary/Middle School Graduation Requirements)*

### Secondary Grades

The district shall offer all otherwise qualified students in grades 7-8 a course of study that prepares them, upon graduation from ~~high~~ **middle** school, to meet the requirements and prerequisites for admission to California public colleges and universities and to attain entry-level employment skills in business or industry. **The district's course of study may provide for a rigorous academic curriculum that integrates academic and career skills, includes applied learning across all disciplines, and prepares all students for high school graduation and career entry.** (Education Code 51228)

*(ef. 5121—Grades/Evaluation of Student Achievement)*

~~(cf. 6141.5—Advanced Placement)~~  
~~(cf. 6146.1—High School Graduation Requirements)~~  
~~(cf. 6162.52—High School Exit Examination)~~  
~~(cf. 6178—Career Technical Education)~~

*Legal Reference:*

EDUCATION CODE

~~33319.3—Driver education; CDE materials on road rage~~  
~~33540—Government and civics instruction in interaction with government agencies~~  
~~48980—Parental notifications~~  
~~51202—Instruction in personal and public health and safety~~  
~~51203—Instruction on alcohol, narcotics and restricted dangerous drugs~~  
~~51204—Course of study designed for student's needs~~  
~~51204.5—Social science instruction; history of California; contributions of various groups~~  
~~51210–51212—Course of study for grades 1–6~~  
~~51220–51229—Course of study for grades 7–12~~  
~~51241—Exemption from physical education~~  
~~51911–51921—Comprehensive health education~~  
~~51930–51939—Comprehensive sexual health and HIV/AIDS prevention instruction~~  
~~51940—Curriculum for brain and spinal cord injury prevention~~  
~~53278–53280—Supplemental School Counseling Program~~  
~~60040–60052—Requirements for instructional materials~~  
~~66204—Certification of high school courses as meeting university admission criteria~~  
HEALTH AND SAFETY CODE  
~~11032—Definition of dangerous drugs~~  
CODE OF REGULATIONS, TITLE 5  
~~10020–10049—Automobile driver education and training~~  
~~10060—Physical education program~~  
UNITED STATES CODE, TITLE 20  
~~6101–6251—School-to-Work Opportunities Act of 1994~~

*Management Resources:*

WEB SITES

~~CSBA: <http://www.csba.org>~~  
~~American Health Association: <https://www.heart.org>~~  
~~American Red Cross, Hands-Only CPR: <https://www.redcross.org/take-a-class>~~  
~~California Career Resource Network: <http://www.californiacareers.info>~~  
~~California Colleges.edu: <http://www.californiacolleges.edu>~~  
~~California Department of Education: <http://www.cde.ca.gov>~~  
~~California State University, Admission Requirements: [http://www.esumentor.edu/planning/high\\_school](http://www.esumentor.edu/planning/high_school)~~  
~~University of California, a-g Course Submissions: [http://www.ucop.edu/a-gGuide/ag/Course Submissions](http://www.ucop.edu/a-gGuide/ag/Course%20Submissions)~~  
~~University of California, List of Approved a-g Courses: <http://www.universityofcalifornia.edu/admissions/freshman/requirements>~~

<i>State</i>	<i>Description</i>
<b>5 CCR 10020-10043</b>	<i>Automobile driver education and training</i>
<b>5 CCR 10060</b>	<i>Criteria for high school physical education programs</i>
<b>5 CCR 430-438</b>	<i>Individual student records</i>
<b>5 CCR 4940</b>	<i>Nondiscrimination; course access</i>
<b>Ed. Code 200</b>	<i>Equal rights and opportunities in state educational institutions</i>

<i>State</i>	<i>Description</i>
<i>Ed. Code 220</i>	<i>Prohibition of discrimination</i>
<i>Ed. Code 234.1</i>	<i>Student protections relating to discrimination, harassment, intimidation, and bullying</i>
<i>Ed. Code 234.7</i>	<i>Student protections relating to immigration and citizenship status</i>
<i>Ed. Code 33319.3</i>	<i>Driver education; CDE materials on road rage</i>
<i>Ed. Code 33540</i>	<i>Standards for government and civics instruction</i>
<i>Ed. Code 48980</i>	<i>Parent/Guardian notifications</i>
<i>Ed. Code 49060-49079</i>	<i>Student records</i>
<i>Ed. Code 51202</i>	<i>Instruction in personal and public health and safety</i>
<i>Ed. Code 51203</i>	<i>Instruction on alcohol, narcotics and dangerous drugs</i>
<i>Ed. Code 51204</i>	<i>Course of study designed for student's needs</i>
<i>Ed. Code 51204.5</i>	<i>History of California; contributions of men, women, and ethnic groups</i>
<i>Ed. Code 51210</i>	<i>Course of study for grades 1-6</i>
<i>Ed. Code 51220</i>	<i>Course of study for grades 7-12</i>
<i>Ed. Code 51241</i>	<i>Temporary two-year or permanent exemption from physical education</i>
<i>Ed. Code 51911-51921</i>	<i>Comprehensive health education</i>
<i>Ed. Code 51930-51939</i>	<i>California Healthy Youth Act</i>
<i>Ed. Code 51940</i>	<i>Curriculum for brain and spinal cord injury prevention</i>
<i>Ed. Code 60040-60052</i>	<i>Requirements for instructional materials</i>
<i>Ed. Code 66204</i>	<i>Certification of high school courses as meeting university admission criteria</i>
<i>Gov. Code 11135</i>	<u><i>Prohibition of discrimination</i></u>
<i>Gov. Code 7282-7282.5</i>	<i>Standards for responding to U.S. Immigration and Customs enforcement holds</i>
<i>Gov. Code 7283-7283.2</i>	<i>Standards for participation in U.S. Immigration and Customs enforcement programs</i>
<i>Gov. Code 7284-7284.12</i>	<i>Cooperation with immigration authorities</i>
<i>H&amp;S Code 11032</i>	<i>Definition of dangerous drugs</i>
<i>Pen. Code 422.55</i>	<i>Definition of hate crime</i>
<i>Federal</i>	<i>Description</i>
<i>20 USC 1232g</i>	<i>Family Educational Rights and Privacy Act (FERPA) of 1974</i>
<i>34 CFR 99.1-99.67</i>	<i>Family Educational Rights and Privacy</i>
<i>Management Resources</i>	<i>Description</i>
<i>Website</i>	<u><i>CSBA District and County Office of Education Legal Services</i></u>
<i>Website</i>	<u><i>Federal Student Aid</i></u>

<i>Management Resources</i>		<i>Description</i>
<i>Website</i>		<u><i>American Red Cross, Hands-Only CPR</i></u>
<i>Website</i>		<u><i>American Heart Association</i></u>
<i>Website</i>		<u><i>California Student Aid Commission</i></u>
<i>Website</i>		<u><i>University of California, A-G Course Submissions</i></u>
<i>Website</i>		<u><i>University of California, List of Approved A-G Courses</i></u>
<i>Website</i>		<u><i>California Career Resource Network</i></u>
<i>Website</i>		<u><i>California State University, Admission Requirements</i></u>
<i>Website</i>		<u><i>California Colleges.edu</i></u>
<i>Website</i>		<u><i>California Department of Education</i></u>
<i>Website</i>		<u><i>CSBA</i></u>
<i>Website</i>		<u><i>U.S. Department of Education</i></u>
<i>Cross References</i>		
	<i>Code</i>	<i>Description</i>
	0415	<u><i>Equity</i></u>
	0460	<u><i>Local Control And Accountability Plan</i></u>
	0460	<u><i>Local Control And Accountability Plan</i></u>
	1340	<u><i>Access To District Records</i></u>
	1340	<u><i>Access To District Records</i></u>
	3270	<u><i>Sale And Disposal Of Books, Equipment And Supplies</i></u>
	3270	<u><i>Sale And Disposal Of Books, Equipment And Supplies</i></u>
	3513.3	<u><i>Tobacco-Free Schools</i></u>
	3513.3	<u><i>Tobacco-Free Schools</i></u>
	5022	<u><i>Student And Family Privacy Rights</i></u>
	5022	<u><i>Student And Family Privacy Rights</i></u>
	5121	<u><i>Grades/Evaluation Of Student Achievement</i></u>
	5121	<u><i>Grades/Evaluation Of Student Achievement</i></u>
	5125	<u><i>Student Records</i></u>
	5125	<u><i>Student Records</i></u>
	5126	<u><i>Awards For Achievement</i></u>
	5126	<u><i>Awards For Achievement</i></u>
	5131.6	<u><i>Alcohol And Other Drugs</i></u>
	5131.6	<u><i>Alcohol And Other Drugs</i></u>
	5138	<u><i>Conflict Resolution/Peer Mediation</i></u>
	5141.4	<u><i>Child Abuse Prevention And Reporting</i></u>
	5141.4	<u><i>Child Abuse Prevention And Reporting</i></u>



<i>Code</i>	<i>Description</i>
5145.13	<u>Response To Immigration Enforcement</u>
5145.13	<u>Response To Immigration Enforcement</u>
5145.3	<u>Nondiscrimination/Harassment</u>
5145.3	<u>Nondiscrimination/Harassment</u>
5145.6	<u>Parent/Guardian Notifications</u>
5145.6-E(1)	<u>Parent/Guardian Notifications</u>
5146	<u>Married/Pregnant/Parenting Students</u>
6000	<u>Concepts And Roles</u>
6011	<u>Academic Standards</u>
6141	<u>Curriculum Development And Evaluation</u>
6141	<u>Curriculum Development And Evaluation</u>
6141.2	<u>Recognition Of Religious Beliefs And Customs</u>
6141.2	<u>Recognition Of Religious Beliefs And Customs</u>
6141.4	<u>International Baccalaureate Program</u>
6141.5	<u>Advanced Placement</u>
6142.1	<u>Sexual Health And HIV/AIDS Prevention Instruction</u>
6142.1	<u>Sexual Health And HIV/AIDS Prevention Instruction</u>
6142.2	<u>World Language Instruction</u>
6142.2	<u>World Language Instruction</u>
6142.3	<u>Civic Education</u>
6142.4	<u>Service Learning/Community Service Classes</u>
6142.5	<u>Environmental Education</u>
6142.6	<u>Visual And Performing Arts Education</u>
6142.7	<u>Physical Education And Activity</u>
6142.7	<u>Physical Education And Activity</u>
6142.8	<u>Comprehensive Health Education</u>
6142.8	<u>Comprehensive Health Education</u>
6142.91	<u>Reading/Language Arts Instruction</u>
6142.92	<u>Mathematics Instruction</u>
6142.93	<u>Science Instruction</u>
6142.94	<u>History-Social Science Instruction</u>
6144	<u>Controversial Issues</u>
6145	<u>Extracurricular And Cocurricular Activities</u>
6145	<u>Extracurricular And Cocurricular Activities</u>
6145.8	<u>Assemblies And Special Events</u>

<i>Code</i>	<i>Description</i>
6146.1	<u>High School Graduation Requirements</u>
6146.11	<u>Alternative Credits Toward Graduation</u>
6146.11	<u>Alternative Credits Toward Graduation</u>
6146.3	<u>Reciprocity Of Academic Credit</u>
6146.3	<u>Reciprocity Of Academic Credit</u>
6146.5	<u>Elementary/Middle School Graduation Requirements</u>
6151	<u>Class Size</u>
6152.1	<u>Placement In Mathematics Courses</u>
6152.1	<u>Placement In Mathematics Courses</u>
6153	<u>School-Sponsored Trips</u>
6153	<u>School-Sponsored Trips</u>
6155	<u>Challenging Courses By Examination</u>
6155	<u>Challenging Courses By Examination</u>
6158	<u>Independent Study</u>
6158	<u>Independent Study</u>
6159	<u>Individualized Education Program</u>
6159	<u>Individualized Education Program</u>
6161.1	<u>Selection And Evaluation Of Instructional Materials</u>
6161.1	<u>Selection And Evaluation Of Instructional Materials</u>
6161.1-E(1)	<u>Selection And Evaluation Of Instructional Materials</u>
6164.2	<u>Guidance/Counseling Services</u>
6172.1	<u>Concurrent Enrollment In College Classes</u>
6172.1	<u>Concurrent Enrollment In College Classes</u>
6173	<u>Education For Homeless Children</u>
6173	<u>Education For Homeless Children</u>
6173-E(1)	<u>Education For Homeless Children</u>
6173-E(2)	<u>Education For Homeless Children</u>
6173.2	<u>Education Of Children Of Military Families</u>
6173.2	<u>Education Of Children Of Military Families</u>
6173.3	<u>Education For Juvenile Court School Students</u>
6177	<u>Summer Learning Programs</u>
6178	<u>Career Technical Education</u>
6178	<u>Career Technical Education</u>
6178.1	<u>Work-Based Learning</u>
6178.1	<u>Work-Based Learning</u>

<i>Code</i>	<i>Description</i>
6181	<u>Alternative Schools/Programs Of Choice</u>
6181	<u>Alternative Schools/Programs Of Choice</u>
6184	<u>Continuation Education</u>
6184	<u>Continuation Education</u>

Policy  
adopted: September 17, 2012  
revised:

**LAKESIDE UNION SCHOOL DISTRICT**  
Lakeside, California

**COURSES OF STUDY****Grades 1-6**

Courses of study for grades 1-6 shall include the following:

~~(cf. 6146.5—Elementary/Middle School Graduation Requirements)~~

1. English: knowledge and appreciation of language and literature, and the skills of speaking, reading, listening, spelling, handwriting, and composition (Education Code 51210)

~~(cf. 6142.91—Reading/Language Arts Instruction)~~

2. Mathematics: concepts, operational skills, and problem solving (Education Code 51210)

~~(cf. 6142.92—Mathematics Instruction)~~

3. Social sciences: age-appropriate instruction drawing upon the disciplines of anthropology, economics, geography, history, political science, psychology, and sociology, including instruction in: (Education Code 51210)

- a. The history, resources, development, and government of California and the United States

Instruction shall include the early history of California and a study of the role and contributions of both men and women, Native Americans, African Americans, Mexican Americans, Asian Americans, Pacific Islanders, European Americans, lesbian, gay, bisexual, and transgender Americans, persons with disabilities, and members of other ethnic and cultural groups to the economic, political, and social development of California and the United States, with particular emphasis on portraying the role of these groups in contemporary society. (Education Code 51204.5, 60040)

~~(cf. 6141.2—Recognition of Religious Beliefs and Customs)~~

~~(cf. 6142.3—Civic Education)~~

~~(cf. 6142.94—History-Social Science Instruction)~~

- b. The development of the American economic system, including the role of the entrepreneur and labor
    - c. The relations of persons to their human and natural environments
    - d. Eastern and western cultures and civilizations
    - e. Contemporary issues
    - f. The wise use of natural resources

~~(cf. 6142.5—Environmental Education)~~

4. Science: biological and physical aspects, with emphasis on experimental inquiry and the place of humans in ecological systems (Education Code 51210)

~~(cf. 6142.93—Science Instruction)~~

5. Visual and performing arts: instruction in dance, music, theatre, and visual arts aimed at developing aesthetic appreciation and creative expression (Education Code 51210)

~~(cf. 6142.6—Visual and Performing Arts Education)~~

6. Health: principles and practices of individual, family, and community health, ~~including instruction at the appropriate grade levels and subject areas in:~~ (Education Code 51202, 51210)

- a. ~~Personal and public safety and accident prevention, including instruction in emergency first aid, hemorrhage control, treatment for poisoning, resuscitation techniques, and cardiopulmonary resuscitation when appropriate equipment is available~~

~~(cf. 6142.8—Comprehensive Health Education)~~

- b. ~~Fire prevention~~
    - c. ~~The protection and conservation of resources, including the necessity for the protection of the environment~~
    - d. ~~Venereal disease~~

~~(cf. 6142.1—Sexual Health and HIV/AIDS Prevention Instruction)~~

- e. ~~The effects of alcohol, narcotics, drugs, and tobacco upon the human body~~

~~(cf. 5131.6—Alcohol and Other Drugs)~~

- f. ~~Violence as a public health issue~~

7. ~~Physical education:, with emphasis on physical activities conducive to health and vigor of body and mind (Education Code 51210)~~

~~(cf. 6142.7—Physical Education and Activity)~~

- 8 7. Career awareness exploration

~~(cf. 6178—Career Technical Education)~~

## **Grades 7-8**

Courses of study for grades 7-8 shall include the following:

~~(cf. 6146.1—High School Graduation Requirements)~~  
~~(cf. 6146.5—Elementary/Middle School Graduation Requirements)~~  
~~(cf. 6162.52—High School Exit Examination)~~

1. English: knowledge and appreciation of literature, language, and composition, and the skills of reading, listening, and speaking (Education Code 51220)

~~(cf. 6142.91—Reading/Language Arts Instruction)~~

2. Social sciences: age-appropriate instruction drawing upon the disciplines of anthropology, economics, geography, history, political science, psychology, and sociology, with instruction in: (Education Code 51220)

- a. The history, resources, development, and government of California and the United States, including instruction in:

- (1) The early history of California and a study of the role and contributions of both men and women, Native Americans, African Americans, Mexican Americans, Asian Americans, Pacific Islanders, European Americans, lesbian, gay, bisexual, and transgender Americans, persons with disabilities, and members of other ethnic and cultural groups to the economic, political, and social development of California and the United States, with particular emphasis on portraying the role of these groups in contemporary society (Education Code 51204.5)
- (2) World War II and the role of Americans and Filipinos in that war
- (3) The Vietnam War, including the "Secret War" in Laos and role of Southeast Asians in that war
- (4) **The Bracero program, in which there was a 1942 agreement between the United States and Mexico authorizing the temporary migration of laborers to the United States**

- b. The American legal system, the operation of the juvenile and adult criminal justice systems, and the rights and duties of citizens under the criminal and civil law and the state and federal constitutions

This course may include participation in a teen court or peer court program. (Education Code 51220.2)

~~(cf. 5138—Conflict Resolution/Peer Mediation)~~

- c. The development of the American economic system, including the role of the entrepreneur and labor
- d. The relations of persons to their human and natural environments, including the wise use of natural resources (Education Code 51221)

~~(cf. 6142.5—Environmental Education)~~



- e. Eastern and western cultures and civilizations
- f. Human rights issues, with particular attention to the study of the inhumanity of genocide **(which may include, but is not limited to, the Armenian, Cambodian, Darfur, and Rwandan genocides, slavery, and the Holocaust)**
- g. Contemporary issues

*(cf. 6141.2—Recognition of Religious Beliefs and Customs)*

*(cf. 6142.3—Civie Education)*

*(cf. 6142.94—History—Social Science Instruction)*

- 3. **World Foreign** language(s): understanding, speaking, reading, and writing, beginning not later than grade 7 (Education Code 51220)

*(cf. 6142.2—World/Foreign Language Instruction)*

- 4. Physical education: with emphasis on physical activities conducive to health and vigor of body and mind, as required by Education Code 51222 (Education Code 51220)

*(cf. 6142.7—Physical Education and Activity)*

- 5. Science: physical and biological aspects; emphasis on basic concepts, theories, and processes of scientific investigation and on the place of humans in ecological systems; appropriate applications of the interrelation and interdependence of the sciences (Education Code 51220)

*(cf. 6142.93—Science Instruction)*

- 6. Mathematics: mathematical understandings, operational skills, and problem-solving procedures; algebra (Education Code 51220, 51224.5)

*(cf. 6142.92—Mathematics Instruction)*

- 7. Visual and performing arts: dance, music, theatre, and visual arts, with emphasis upon development of aesthetic appreciation and creative expression (Education Code 51220)

*(cf. 6142.6—Visual and Performing Arts Education)*

- 8. **Applied arts: consumer education, family and consumer sciences education, industrial arts, general business education, or general agriculture (Education Code 51220)**

- 9. **Career technical/vocational-technical education: in the occupations and in the numbers appropriate to the personnel needs of the state and community served and relevant to the career desires and needs of students (Education Code 51220)**

- 10 8. **Comprehensive sexual health and HIV/AIDS-prevention (Education Code 51225.36, 51934)**

*(cf. 6142.1—Sexual Health and HIV/AIDS Prevention Instruction)*

11 9. Personal and public safety, accident prevention and health, including instruction in:  
(Education Code 51202, 51203)

- a. Fire prevention
- b. The protection and conservation of resources, including the necessity for the protection of the environment
- c. Venereal disease
- d. The effects of alcohol, narcotics, drugs, and tobacco upon the human body ~~and upon prenatal development~~

~~(cf. 5131.6 Alcohol and Other Drugs)~~

~~(cf. 6142.8 Comprehensive Health Education)~~

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/9/23

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**Agenda Item:**

Board Policy and Administrative Regulation 6161.1: Selection and Evaluation of Instructional Materials

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

First Reading: Policy updated to reflect NEW LAW (SB 820, 2020) which revises the definition of "technology-based materials" to include the electronic equipment required to make use of those materials, making such equipment subject to the determination of sufficiency. Policy also deletes unnecessary legal citations related to the State Board of Education's (SBE) adoption of academic standards, deletes section on "Review Process" which was moved to the AR, deletes option in regard to public hearings on the sufficiency of textbooks and other instructional materials for schools that operate on a multitrack year-round calendar since such school can use the same language as those that operate on a traditional calendar, and adds references to sample board policy and regulations for complaints concerning instructional materials. Regulation updated to add section on "Review Process" formerly in the BP and revise the section to encourage input from a diverse group of stakeholders. Section on "Criteria for Selection and Adoption of Instructional Materials" revised to delete unnecessary legal citations related to SBE's adoption of academic standards; move material regarding publisher requirements for grades 9-12 to end of list to make it easier for K-8 districts to delete; replace the list of nondiscrimination categories with a reference to BP 0410 -Nondiscrimination in District Programs and Activities; add a new item on criteria for technology-based materials; emphasize the importance of the accurate portrayal of the cultural and racial diversity of society in instructional materials; and delete an outdated item regarding quality, durability and appearance. "Conflict of Interest" section revised to delete redundant and difficult-to-enforce item.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

- ☐ Informational
- ☒ Discussion
- ☐ Approval
- ☐ Adoption

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

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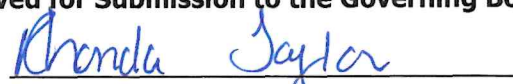
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**Originating Department/School:** Superintendent's Office

**Submitted/Recommended By:**

  
Lisa DeRosier, Executive Assistant

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

  
Dr. Rhonda Taylor, Superintendent

**Reviewed by Cabinet Member:**



**SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS**

The Governing Board desires that district instructional materials, as a whole, present a broad spectrum of knowledge and viewpoints, reflect **and value** society's diversity, and enhance **instructors' ability to educate all students through** the use of multiple teaching strategies and technologies. The Board shall adopt instructional materials based on a determination that such materials are an effective learning resource to help students achieve grade-level competency and that the materials meet criteria specified in law. Textbooks, technology-based materials, and other educational materials shall be aligned with state and district content standards and the district's curriculum to ensure that they effectively support the district's adopted courses of study.

*(cf. 0440—District Technology Plan)*  
*(cf. 6000—Concepts and Roles)*  
*(cf. 6011—Academic Standards)*  
*(cf. 6141—Curriculum Development and Evaluation)*  
*(cf. 6143—Courses of Study)*  
*(cf. 6146.1—High School Graduation Requirements)*  
*(cf. 6161—Equipment, Books and Materials)*  
*(cf. 6161.11—Supplementary Instructional Materials)*  
*(cf. 6162.5—Student Assessment)*  
*(cf. 6163.1—Library Media Centers)*  
*(cf. 9000—Role of the Board)*

~~The Superintendent or designee shall establish a process by which instructional materials shall be reviewed for recommendation to the Board.~~ **The Board shall select instructional materials for use in grades K-8 that have been approved by the State Board of Education (SBE) or that have, during the district's review process, been determined to be aligned with the state academic content standards adopted by SBE. (Education Code 60200, 60210)**

~~This process shall involve teachers in a substantial manner and shall also encourage the participation of parents/guardians and community members. (Education Code 60002)~~

~~Individuals who participate in the selection or review of instructional materials shall not have a conflict of interest, as defined in administrative regulation, in the materials being reviewed.~~

*(cf. 9270—Conflict of Interest)*

~~All recommended instructional materials shall be available for public inspection at the district office.~~

*(cf. 5020—Parent Rights and Responsibilities)*

~~The Board's priority in the selection of instructional materials is to ensure that all students in grades K-8 are provided with instructional materials that are aligned to state content standards in the core curriculum areas of reading/language arts, mathematics, science, and history-social science. Students in grades K-8 shall be provided with instructional materials adopted by the State Board of Education.~~

~~The district may pilot instructional materials, using a representative sample of classrooms for a specified period of time during a school year, in order to determine how well the materials support the district's curricular goals and academic standards. Feedback from teachers piloting the materials shall be made available to the Board before the materials are adopted.~~

### **Public Hearing on Sufficiency of Instructional Materials**

The Board shall annually conduct one or more public hearings on the sufficiency of the district's ~~textbooks and other~~ instructional materials, **including textbooks, technology-based materials, other educational materials, and tests. Technology-based materials include, but are not limited to, software programs, video disks, compact disks, optical disks, video and audio tapes, lesson plans, databases, and the electronic equipment required to make use of those materials by students and teachers as a learning resource.** (Education Code 60010, ~~5 CCR 9531~~)

The hearing shall be held on or before the end of the eighth week from the first day students attend school for that year. (Education Code 60119)

The Board encourages participation by parents/guardians, teachers, interested community members, and bargaining unit leaders at the hearing. Ten days prior to the hearing and in three public places within the district, the Superintendent or designee shall post a notice containing the time, place, and purpose of the hearing. The hearing shall not take place during or immediately following school hours. (Education Code 60119)

**At the hearing(s), the Board shall determine, through a resolution, whether each student in each school, including each English learner, has sufficient textbooks or instructional materials that are aligned to the content standards adopted by SBE and consistent with the content and cycles of the curriculum framework adopted by SBE in each of the following subjects: (Education Code 60119)**

1. Mathematics

*(cf. 6142.92—Mathematics Instruction)*

2. Science

*(cf. 6142.93—Science Instruction)*

3. History-social science

*(cf. 6142.94—History-Social Science Instruction)*

4. English/language arts, including the English language development component of an adopted program

5. **World/Foreign** language

*(cf. 6142.2—World/Foreign Language Instruction)*

6. Health



*(cf. 6142.8—Comprehensive Health Education)*

In making these determinations, the Board shall consider whether each student has sufficient textbooks and/or **other** instructional materials to use in class and to take home. ~~However, this does not require that each student have two sets of materials. The materials may be in a digital format as long as each student, at a minimum, has and can access the same materials in the class and to take home as all other students in the same class or course in the district and has the ability to use and access them at home.~~ However, the materials shall not be considered sufficient if they are photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage. (Education Code 60119)

**If materials are in a digital format, they shall be considered sufficient as long as each student, at a minimum, has and can access the same materials in the class and to take home as all other students in the same class or course in the district, and has the ability to use and access them at home. (Education Code 60119)**

~~The Board shall also make a determination that all students within the district who are enrolled in the same course have "identical" standards-aligned textbooks or instructional materials from the same adoption cycle, as defined in Education Code 1240.3, 60119, and 60422. (Education Code 1240.3, 42605)~~

~~However, the district may purchase the newest adopted instructional materials for students in district schools ranked in deciles 1-3 of the base Academic Performance Index in any one of the past three school years without necessarily purchasing these materials for use in other district schools. (Education Code 1240.3)~~

If the Board determines that there are insufficient textbooks and/or **other** instructional materials, ~~the Board the district~~ shall provide information to classroom teachers and to the public setting forth, for each school in which an insufficiency exists, the percentage of students who lack sufficient standards-aligned textbooks and/or instructional materials in each subject area and the reasons that each student does not have sufficient textbooks and/or instructional materials. The Board shall take any action, ~~except an action that would require reimbursement by the Commission of State Mandates,~~ to ensure that each student has sufficient materials within two months of the beginning of the school year in which the determination is made. (Education Code 60119)

**The degree to which every student has sufficient access to standards-aligned instructional materials shall be included in the district's local control and accountability plan. (Education Code 52060)**

## **Complaints**

Complaints concerning instructional materials shall be handled in accordance with law, Board policy, and administrative regulation **BP/AR 1312.2 – Complaints Concerning Instructional Materials or AR 1312.4 – Williams Uniform Complaint Procedures**, as applicable.

*(cf. 1312.2—Complaints Concerning Instructional Materials)*  
*(cf. 1312.4—Williams Uniform Complaint Procedures)*

*Legal Reference:*

EDUCATION CODE

~~220 Prohibition against discrimination~~  
~~1240 County superintendent, general duties~~  
~~1240.3 Definition of sufficiency for categorical flexibility~~  
~~33050-33053 General waiver authority~~  
~~33126 School accountability report card~~  
~~35272 Education and athletic materials~~  
~~42605 Tier 3 categorical flexibility~~  
~~44805 Enforcement of course of studies; use of textbooks, rules and regulations~~  
~~49415 Maximum textbook weight~~  
~~51501 Nondiscriminatory subject matter~~  
~~60000-60005 Instructional materials, legislative intent~~  
~~60010 Definitions~~  
~~60040-60052 Instructional requirements and materials~~  
~~60060-60062 Requirements for publishers and manufacturers~~  
~~60070-60076 Prohibited acts (re instructional materials)~~  
~~60110-60115 Instructional materials on alcohol and drug education~~  
~~60119 Public hearing on sufficiency of materials~~  
~~60200-60206 Elementary school materials~~  
~~60226 Requirements for publishers and manufacturers~~  
~~60240-60252 State Instructional Materials Fund~~  
~~60350-60352 Core reading program instructional materials~~  
~~60400-60411 High school textbooks~~  
~~60420-60424 Instructional Materials Funding Realignment Program~~  
~~60510-60511 Donation for sale of obsolete instructional materials~~  
~~60605 State content standards~~  
~~60605.8 Common Core Standards~~  
~~60605.86 Supplemental instructional materials aligned with Common Core State Standards~~  
CODE OF REGULATIONS, TITLE 5  
~~9505-9530 Instructional materials, especially:~~  
~~9531-9532 Instructional Materials Funding Realignment Program~~

*Management Resources:*

CSBA PUBLICATIONS

~~Flexibility Provisions in the 2008 and 2009 State Budget: Policy Considerations for Governance Teams, Budget Advisory, March 2009~~

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

~~01-05 Guidelines for Piloting Textbooks and Instructional Materials, September 2001January 2015~~  
~~Standards for Evaluating Instructional Materials for Social Content, 2000-2013~~

WEB SITES

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

~~Association of American Publishers: <http://www.publishers.org>~~

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

## SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS

### Review Process

The district's review process for evaluating instructional materials shall involve teachers in a substantial manner and shall encourage the participation of parents/guardians and community members in accordance with Education Code 60002}. The review process may also involve administrators, other staff who have subject-matter expertise, and students as appropriate. The Superintendent or designee shall seek input from stakeholders with diverse backgrounds and perspectives.

If the district is considering the use of instructional materials for grades K-8 that have not been adopted by the State Board of Education (SBE), the Superintendent or designee shall ensure that a majority of the participants in the district's review process are classroom teachers who are assigned to the subject area or grade level of the materials. (Education Code 60210)

Superintendent or designee may establish an advisory committee to conduct the review of instructional materials.

The Superintendent or designee shall present to the Governing Board recommendations for instructional materials and documentation that supports the recommendations.

All recommended instructional materials shall be available for public inspection at the district office.

### ~~Instructional Materials Funding Realignment Program~~

~~The district shall use state funds received under the Instructional Materials Funding Realignment Program to provide each student with standards-aligned textbooks or instructional materials, in an electronic or hard bound format, in the core curriculum areas of reading/language arts, mathematics, science, and history-social science. (Education Code 60422, 60422.1)~~

~~(cf. 6142.91—English/Language Arts Instruction)~~

~~(cf. 6142.92—Mathematics Instruction)~~

~~(cf. 6142.93—Science Instruction)~~

~~(cf. 6142.94—History-Social Science Instruction)~~

~~Instructional materials for grades K-8 shall be selected from the list of standards-aligned materials adopted by the State Board of Education (SBE). Standards-aligned materials in each core curriculum area shall be provided to each student at the beginning of the first school term that commences no later than 24 months after those materials are adopted by the SBE or the Governing Board, as applicable. (Education Code 60049, 60422)~~

~~(cf. 1431—Waivers)~~

~~(cf. 6011—Academic Standards)~~

~~After the Board has certified that all students have been provided with standards-aligned instructional materials in the core curriculum areas, the district may use any remaining program funds for the purposes specified in Education Code 60242. (Education Code 60119, 60422)~~

**When possible, the district may pilot instructional materials in a representative sample of classrooms for a specified period of time during a school year, in order to determine the extent to which the materials support the district's curricular goals and academic standards. Feedback from teachers piloting the materials shall be made available to the Board before the materials are adopted.**

### **Criteria for Selection and Adoption of Instructional Materials**

**In recommending instructional materials for adoption by the Board, the Superintendent or designee shall ensure that the materials shall:**

1. ~~For grades K-8, be selected from among the list of materials approved by the SBE in accordance with law (Education Code 60200). Are aligned to the content standards adopted by SBE and consistent with the content and cycles of the curriculum framework adopted by SBE~~

**For grades K-8, only instructional materials on the list of materials adopted by SBE and/or other instructional materials that have not been adopted by SBE but are aligned with the state academic content standards or the Common Core State Standards may be recommended for selection. (Education Code 60200, 60210)**

2. **Do not reflect adversely upon persons because of any characteristic specified in law and BP 0410 – Nondiscrimination in District Programs and Activities** ~~their race or ethnicity, gender, religion, disability, nationality, sexual orientation, occupation, or other characteristic listed in Education Code 220, nor contain any sectarian or denominational doctrine or propaganda contrary to law (Education Code 51501, 60044)~~

~~(cf. 0410 – Nondiscrimination in District Programs and Activities)~~

3. To the satisfaction of the Board, ~~are~~ **be** accurate, objective, current, and suited to the needs and comprehension of **district** students at their respective grade levels (Education Code 60045)
4. With the exception of literature and tradebooks, use proper grammar and spelling (Education Code 60045)
5. **Do not** expose students to a commercial brand name, product, or corporate or company logo unless the Board makes a specific finding that the use is appropriate based on one of the following: (Education Code 60048, 60200)
  - a. The commercial brand name, product, or corporate or company logo is used in text for an educational purpose as defined in guidelines or frameworks adopted by the SBE.

- b. The appearance of a commercial brand name, product, or corporate or company logo in an illustration is incidental to the general nature of the illustration.

~~(cf. 1325—Advertising and Promotion)~~

~~6. If the materials are technology-based materials, be both available and comparable to other, equivalent instructional materials (Education Code 60052)~~

7 6. Meet the requirements of Education Code 60040-60043 for specific subject content, **including, but not limited, accurately portraying society's cultural and racial diversity**

8 7. Support the district's adopted courses of study and curricular goals

~~(cf. 6141—Curriculum Development and Evaluation)~~

~~(cf. 6143—Courses of Study)~~

9 8. Contribute to a comprehensive, balanced curriculum

10 9. Demonstrate reliable quality of scholarship as evidenced by:

- a. Accurate, up-to-date, and well-documented information
- b. Objective presentation of diverse viewpoints
- c. Clear, concise writing and appropriate vocabulary
- d. Thorough treatment of subject matter

11 10. Provide for a wide range of materials at all levels of difficulty, with appeal to students of varied interests, abilities, and developmental levels

12 11. ~~Include materials that~~ Stimulate discussion of contemporary issues and improve students' thinking and decision-making skills

13. ~~Contribute to the proper articulation of instruction through grade levels~~

14 12. As appropriate, have corresponding versions available in languages other than English

15 13. Include high-quality teacher's guides

16. ~~Meet high standards in terms of the quality, durability, and appearance of paper, binding, text, and graphics~~

17 14. When available from the publishers, include options for lighter weight materials in order to help minimize any injury to students by the combined weight of instructional materials

**In addition to meeting the above criteria as applicable, technology-based materials shall:**

1. ~~If the materials are technology-based materials, are~~ **Be** both available and comparable to other, equivalent instructional materials (Education Code 60052)
2. **Be accessible to all students, including economically disadvantaged students, students with disabilities, and English learners**
3. **Protect the privacy of student data**

### **~~Instructional Materials Evaluation Committee~~**

~~The Superintendent or designee may establish an instructional materials evaluation committee to evaluate and recommend instructional materials for Board approval. This committee shall substantially be composed of teachers and may also include administrators, other staff who have subject matter expertise, parents/guardians, community members, and students as appropriate.~~

~~(cf. 1220—Citizen Advisory Committees)~~

~~The committee shall review instructional materials using criteria provided above and in law, and shall provide the Board with documentation supporting its recommendations.~~

### **Conflict of Interest**

To ensure integrity and impartiality in the evaluation and selection of instructional materials, ~~any district employee~~ **individuals** who ~~is~~ **are** participating in the evaluation of instructional materials and ~~are~~ not otherwise designated in the district's conflict of interest code shall sign a disclosure statement indicating that ~~he/she/they~~:

1. ~~Shall~~ **Will** not accept any emolument, money, or other valuable thing or inducement to directly or indirectly introduce, recommend, vote for, or otherwise influence the adoption or purchase of any instructional material (Education Code 60072)

Sample copies of instructional materials are excepted from this prohibition. (Education Code 60075)

~~(cf. 9270—Conflict of Interest)~~

2. ~~Is~~ **Are** not employed by nor receives compensation from the publisher or supplier of the instructional materials, or any person, firm, organization, subsidiary, or controlling entity representing it
3. ~~Does not have and will not negotiate a contractual relationship with the publisher or supplier of the instructional materials, or any person, firm, organization, subsidiary, or controlling entity representing it~~
- 4 3. Does not have an interest as a contributor, author, editor, or consultant in any textbook or other instructional material submitted to the district



Regulation 6161.1  
approved: September 17, 2012  
revised:

**LAKESIDE UNION SCHOOL DISTRICT**  
Lakeside, California

## SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS

## RESOLUTION ON SUFFICIENCY OF INSTRUCTIONAL MATERIALS

Whereas, the Governing Board of the *(name of school district)*, in order to comply with the requirements of Education Code 60119, held a public hearing on *(date)*, at *(time)* o'clock, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the Board provided at least 10 days' notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;

Whereas, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing detailed the extent to which sufficient textbooks or other instructional materials were provided to all students, including English learners, in the *(name of school district)*, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each student, including each English learner, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;

Whereas, textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards and/or the Common Core State Standards adopted by the State Board of Education;

## Finding of Sufficient Textbooks or Instructional Materials

Whereas, sufficient standards-aligned textbooks or other instructional materials that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the following subjects:

- **Mathematics:** *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*  

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- **Science:** *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*  

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- **History-social science:** *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*
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- **English language arts, including the English language development component of an adopted program:** *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*
- 
- 

- **World language:** *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*
- 
- 

- **Health:** *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*
- 
- 

Therefore, it is resolved that for the (year) school year, the (name of school district) has provided each student with sufficient standards-aligned textbooks or other instructional materials that are consistent with the cycles and content of the curriculum frameworks.

#### **Finding of Insufficient Textbooks or Instructional Materials**

Whereas, information provided at the public hearing and to the Board at the public meeting detailed that insufficient standards-aligned textbooks or other instructional materials were provided to students in the following subjects and grade levels at district schools: *(For each school, list the percentage of students who lack sufficient standards-aligned textbooks or instructional materials in mathematics, science, history-social science, English language arts, world/foreign language, and health.)*

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Whereas, sufficient textbooks or other instructional materials were not provided at each school listed above due to the following reasons: *(For each school at which there is an insufficiency, list the reasons that each student does not have sufficient instructional materials in each subject and grade level listed above.)*

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Therefore, it is resolved, that for the (year) school year, the (name of school district) has not provided each student with sufficient textbooks or other instructional materials that are consistent with the cycles and content of the curriculum framework, and;

Be it further resolved, that the following actions will be taken to ensure that all students have sufficient standards-aligned textbooks or other instructional materials in all subjects that are consistent with the cycles and content of the curriculum frameworks within two months of the beginning of the school year in which this determination is made. *(List actions to be taken to resolve insufficiency.)*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PASSED AND ADOPTED THIS day of at a meeting, by the following vote:

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_

Attest:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 3/9/22

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**Agenda Item:**

Board Policy 7150: Site Selection and Development

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

First Reading: Policy updated to add material regarding the Governing Board's obligations when evaluating property prior to acquiring a new school or an addition to an existing school site, and reflect NEW LAW (AB 819, 2021) which requires the district to post specified environmental review documents.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

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

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

**Submitted/Recommended By:**

  
Lisa DeRosier, Executive Assistant

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

  
Dr. Rhonda Taylor, Superintendent

**Reviewed by Cabinet Member:**



## SITE SELECTION AND DEVELOPMENT

The Governing Board believes that a school site should serve the district's educational needs in accordance with the district's master plan as well as show potential for contributing to other community needs.

*(cf. 7110—Facilities Master Plan)*

The Board recognizes the importance of community input in the site selection process. To this end, the Board will solicit community input whenever a school site is to be selected and shall provide public notice and hold public hearings in accordance with law.

*(cf. 1220—Citizen Advisory Committees)*

*(cf. 9320—Meetings and Notices)*

The Superintendent or designee shall establish a site selection process which complies with law and ensures that the best possible sites are acquired and developed in a cost-effective manner.

*(cf. 7140—Architectural and Engineering Services)*

*(cf. 7210—Facilities Financing)*

Before acquiring property for a new school or an addition to an existing school site, the Board shall evaluate the property at a public hearing using state site selection standards. ~~(Education Code 17211)~~

**Before acquiring property for a new school or an addition to an existing school site, the Board, at a public hearing, shall either evaluate the property state site selection standards specified in 5 CCR 14010 or, if a district advisory committee was appointed to evaluate the property, receive the committee's report of findings based on those standards. (Education Code 17211, 17251)**

### Environmental Impact Investigation for the Site Selection Process

The Superintendent or designee shall determine whether any proposed development project is subject to the requirements of the California Environmental Quality Act (CEQA) and shall ensure compliance with this Act ~~whenever so required~~, **including any web site posting requirements**. When evaluating district projects, the CEQA guidelines shall be used.

### Agricultural Land

If the proposed site is in an area designated in a city, county, or city and county general plan for agricultural use and zoned for agricultural production, the Board shall determine all of the following: (Education Code 17215.5)

1. That the district has notified and consulted with the city, county, or city and county within which the prospective site is to be located



2. That the Board has evaluated the final site selection based on all factors affecting the public interest and not limited to selection on the basis of the cost of the land
3. That the district shall attempt to minimize any public health and safety issues resulting from the neighboring agricultural uses that may affect students and employees at the site

*Legal Reference:*

EDUCATION CODE

*17006 Definition of self-certifying district*  
*17024 Prior written approval of CDE for selection of school site or construction of building*  
*17070.10-17077.10 Leroy F. Greene School Facilities Act of 1998*  
*17210-17224 General provisions (school sites)*  
*17240-17245 New Schools Relief Act*  
*17250.20-17250.35 Design-build contracts*  
*17251-17253 Powers concerning buildings and building sites*  
*17260-17268 Plans*  
*17280-17317 Approvals*  
*17565-17592.5 Board duties re management and control of school property*  
*35271 Power to acquire and construct on adjacent property*  
*35275 New school planning and design, re consultation with local recreation and park authorities*

CODE OF CIVIL PROCEDURE

*1263.710-1263.770 Remediation of hazardous substances on property to be acquired by school district*

GOVERNMENT CODE

*53094 Authority to render zoning ordinances inapplicable*  
*65402 Acquisition or disposition of property*  
*65995-65997 Developer fees*  
*66455.9 Written notices of proposed public school site within development; investigation and report; conditions for acquisition*

HEALTH AND SAFETY CODE

*44360 Risk assessment*

PUBLIC RESOURCES CODE

*21000-21177 Implementation of Environmental Quality Act*

CODE OF REGULATIONS, TITLE 5

*14001-14036 Minimum standards*

CODE OF REGULATIONS, TITLE 14

*15000-15209 Review and evaluation of EIRs and negative declarations*

ATTORNEY GENERAL OPINIONS

*82 Ops.Cal.Atty.Gen. 130 (1999)*

*Management Resources:*

WEB SITES

*CDE, School Facilities Planning Division: <http://www.cde.ca.gov/dmsbranch/sfpdiv>*  
*Office of Public School Construction: <http://www.opse.dgs.ca.gov/>*

<u>State</u>	<u>Description</u>
<i>14 CCR 15000-15285</i>	<i>Implementation of California Environmental Quality Act of 1970</i>
<i>5 CCR 14001-14036</i>	<i>California Department of Education: school facilities construction</i>
<i>CCP. 1263.710-1263.770</i>	<i>Remediation of hazardous substances on property to be acquired by school district</i>
<i>Ed. Code 17006</i>	<i>Definition of self-certifying district</i>
<i>Ed. Code 17024</i>	<i>Prior written approval of CDE for selection of school site or construction of building</i>

<i>Ed. Code 17070.10-17077.10</i>	<i>Leroy F. Greene School Facilities Act of 1998</i>
<i>Ed. Code 17210-17224</i>	<i>School Sites; general provisions</i>
<i>Ed. Code 17240-17245</i>	<i>New Schools Relief Act</i>
<i>Ed. Code 17250.10-17250.55</i>	<i>Design-build contracts</i>
<i>Ed. Code 17251-17256</i>	<i>CDE powers concerning buildings and building sites</i>
<i>Ed. Code 17260-17268</i>	<i>Plans and specifications for school facilities</i>
<i>Ed. Code 17280-17317</i>	<i>Field Act; approval of plans and supervision of construction</i>
<i>Ed. Code 17565-17592.5</i>	<i>Board duties re-; management and control of school property</i>
<i>Ed. Code 35271</i>	<i>Power to acquire and construct on adjacent property</i>
<i>Ed. Code 35275</i>	<i>New school planning; cooperation with recreation and park authorities</i>
<i>Gov. Code 53094</i>	<i>Authority to render zoning ordinances inapplicable</i>
<i>Gov. Code 65402</i>	<i>Acquisition or disposition of property</i>
<i>Gov. Code 65995-65997</i>	<i>Developer fees</i>
<i>Gov. Code 66455.9</i>	<i>Written notices of proposed public school site within development; investigation and report; conditions for acquisition</i>
<i>H&amp;S Code 44360</i>	<i>Risk assessment</i>
<i>Pub. Res. Code 21000-21177</i>	<i>California Environmental Quality Act of 1970</i>

<u>Management Resources</u>	<u>Description</u>
<i>Attorney General Opinion</i>	<i>82 Ops.Cal.Atty.Gen. 130 (1999)</i>
<i>Website</i>	<i>Department of General Services, Office of Public School Construction</i>
<i>Website</i>	<i>California Department of Education, School Facilities</i>
<i>Website</i>	<i>California Department of Education, School Site Selection and Approval Guide</i>
<i>Website</i>	<i>Department of Toxic Substances Control</i>
<i>Website</i>	<i>Governor's Office of Planning and Research</i>

#### Cross References

<u>Code</u>	<u>Description</u>
<i>1113</i>	<i>District and School Web Sites (BP/AR/E(1))</i>
<i>1220</i>	<i>Citizen Advisory Committees</i>
<i>1330.1</i>	<i>Joint Use Agreements</i>
<i>3311.2</i>	<i>Lease-Leaseback Contracts</i>
<i>3510</i>	<i>Green School Operations</i>
<i>3514</i>	<i>Environmental Safety</i>
<i>5142.2</i>	<i>Safe Routes To School Program</i>
<i>7000</i>	<i>Concepts And Roles</i>
<i>7110</i>	<i>Facilities Master Plan</i>
<i>7131</i>	<i>Relations With Local Agencies</i>
<i>7140</i>	<i>Architectural And Engineering Services</i>
<i>7210</i>	<i>Facilities Financing</i>
<i>9000</i>	<i>Role Of The Board</i>
<i>9320</i>	<i>Meetings And Notices</i>
<i>9323.2</i>	<i>Actions By The Board</i>
<i>9323.2-E PDF(2)</i>	<i>Actions By The Board</i>

**SITE SELECTION AND DEVELOPMENT**

As part of the district's site selection process, the Superintendent or designee shall:

1. Meet with appropriate local government recreation and park authorities to review all possible methods of coordinating the planning, design, and construction of new school facilities and school sites or major additions to existing school facilities and recreation and park facilities in the community. (Education Code 35275)

*(cf. 7131—Relations with Local Agencies)*

2. Notify the appropriate local planning agency in writing and request its report and recommendations regarding the proposed site or proposed addition's conformity with the adopted general plan. (Government Code 65402; Public Resources Code 21151.2)
3. Have the site investigated by competent personnel with regard to population trends, transportation, water supply, waste disposal facilities, utilities, traffic hazards, surface drainage conditions, and other factors affecting initial and operating costs. This investigation shall include geological and soil engineering studies to preclude locating the school on terrain that has the potential for earthquake or other geologic hazard damage as specified in Government Code 65302. (Education Code 17212-17212.5)
4. ~~As necessary,~~ **Make a written request for** information necessary or useful to assess and determine the safety of a proposed school site, or an addition to an existing school site, from a person, corporation, public utility, locally publicly owned utility, or governmental agency regarding pipelines, electric transmission and distribution lines, railroads, and storage tanks in accordance with law. (Education Code 17212.2, 17251)
5. Ensure that the site meets state standards for school site selection as specified in 5 CCR 14010-14012.
6. Ensure compliance with the California Environmental Quality Act (CEQA) as required by law, **including posting required notices to the district web site.** (Public Resources Code 21000-21177)
7. ~~If~~ **Notify the California Department of education in writing before acquiring title or leasing the site if** the proposed site is within two miles of the air line of an airport runway or proposed runway, ~~before acquiring title to or leasing the site, notify the California Department of Education in writing.~~ (Education Code 17215)
8. ~~If~~ **Conduct an air quality analysis pursuant to Health and Safety Code 44360 and Education Code 17213 if** the proposed site is within 500 feet of the edge of the closest traffic lane of a freeway or other busy traffic corridor, ~~conduct an air quality analysis pursuant to Health and Safety Code 44360 and Education Code 17213 and determine that the air quality at the proposed site is such that neither short-term nor long-term exposure poses significant health risks to students.~~ (Education Code 17213)

In the selection and development of projects funded pursuant to the School Facilities Program of 1998 (Proposition 1A) as contained in Education Code 17070.10-17077.10, the Superintendent or designee shall:

1. Determine whether the proposed site is free of toxic contamination by ensuring that a Phase I environmental assessment and/or preliminary endangerment assessment is conducted as required by law (Education Code 17213.1)

The Superintendent or designee shall ensure that the preliminary endangerment assessment is made available for public review and comment in accordance with Education Code 17213.1.

2. ~~Annually submit a~~ **Submit an annual** summary report of expenditures to the State Allocation Board in accordance with law (Education Code 17076.10)
3. Include in the plans a hard-wired connection to a public switched telephone network or utilization of wireless technology (Education Code 17077.10)
4. Establish a participation goal of at least three percent, per year, of the overall dollar amount expended each year by the district for disabled veteran business enterprises (Education Code 17076.11)