

# LAKESIDE UNION SCHOOL DISTRICT

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

**December 14, 2023**  
Closed Session: 5:00 p.m.  
Open Session: 6:00 p.m.

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

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

If you wish to speak under Public Comment, complete the **Public Comment Form**. Advance written information regarding the subject will be appreciated so that all might be better informed regarding the matter. In the interest of time and order, presentations from the public are limited to four (4) minutes per person.

### **A. CALL TO ORDER AND ROLL CALL – 5:00PM**

### **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**

1. Conference with Labor Negotiator, Lisa Davis, regarding the Administrators Association of Lakeside Schools (AALS), pursuant to Government Code §54957.6; and
2. Public Employee Evaluation, Superintendent, pursuant to Government Code §54957.

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

1. Reconvene
2. Welcome Visitors
3. Closed Session Report
4. The Pledge of Allegiance will be led by students from the DREAM Academy and Lakesides Early Advantage Preschool Program. Following the pledge, Principal Brooke Dexheimer and Manager Robyn Bowman will share highlights from their school/programs.

### **E. ORGANIZATION OF THE BOARD**

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

### **F. TRUSTEE REPORTS AND COMMENTS**

Trustees will report and comment as desired.



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

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

H. PRESENTATIONS/ACTION ITEM

1. **Todd Owens** and **Ginny Lopez** will present a Transportation update.
2. Assistant Superintendent, **Lisa Davis**, will present the 2023-24 First Interim Report.
3. **Approval** is requested of the First Interim Report and positive certification regarding the District's ability to meet its financial obligations for the 2023-24 fiscal year and two subsequent years.

I. ITEMS OF BUSINESS

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

SUPERINTENDENT

- 2.1 **Adoption** is requested of the minutes of the regular board meeting of November 9, 2023 and the special board meeting of December 4, 2023.
- 2.2 **Adoption** is requested of the 2024 Board Meeting and Study Session Calendar. Regular board meetings are proposed for the following dates: January 18, February 15, March 14, April 11, May 9, June 20, June 27, July 11, August 8, September 12, October 10, November 14, and December 19.
- 2.3 **Adoption** is requested of the 2024-25 and the 2025-26 School and Employee Calendars, as recommended by the Calendar Committee.

HUMAN RESOURCES

- 3.1 **Approval/Ratification** is requested of Personnel Assignment Order 2024-06.
- 3.2 **Approval** is requested of a job description for the position of Child Nutrition Lead.
- 3.3 **Approval** is requested of a job description for the position of Art/Music Teacher.

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.

I. BUSINESS SERVICES (CONTINUED)

- 4.2 **Authorization** is requested to award a contract to Cox California Telcom, LLC, the lowest, responsive and responsible bidder for WAN and wireless Internet services from July 1, 2024-June 30, 2027 at approximately 60% ERATE funding.
- 4.3 **Approval** is requested of a Memorandum of Understanding with the California School Employees Association and its Chapter 240 for the position of Lead Mechanic (Range 35) at a cost of approximately \$8,655.
- 4.4 **Approval** is requested of the updated Management Salary Schedule to add the position of Supervisor of Custodial Services, which was formally approved at the November 9, 2023 board meeting.
- 4.5 **Approval** is requested of the salary schedule for Certificated Substitute Teachers, effective January 1, 2024. This reflects the increase of the long-term rate and the elimination of the high impact days rate at a cost of approximately \$5,000 annually.
- 4.6 **Approval** is requested of the salary schedule for Confidential, effective December 1, 2023. This reflects the addition of Executive Administrative Assistant, Ed Services, which was formally approved at the November 9, 2023 board meeting.
- 4.7 **Adoption** is requested of Resolution No. 2024-11, authorizing contract pursuant to public contract code §20118 (“Piggyback Statute”). The district seeks to purchase modular buildings for installation on district property.
- 4.8 **Approval** is requested of the following annual contracts for the 2023-2024 school year: A) Jessica Hubbard DJ (TdS); B) Imagine Learning (DREAM); C) Imagine Learning (LC); D) California School Inspections (Maint); E) Blue Coast Consulting (Maint/Kitchen); F) Blue Coast Consulting (Maint/LP/LMS); G) Ambrosia Travel for Aptitude (LVMD Booster); H) Ambrosia Travel for Adrenaline (LVMD Booster); and I) Ninyo & Moore (Maint/Kitchen).
- 4.9 **Approval** is requested of the following gifts to the District: A) California Casualty Management Co. gave a \$250 music and arts grant to Lindo Park; B) Cruz family donated 5 full turkey dinners to Lindo Park families in memory of Tina Cruz; C) El Capitan Stadium Association donated \$2,000 to the DREAM Academy for supplies; D) Barona donated \$1,125 to go towards a Lemon Crest field trip to the San Diego Zoo; E) Woman’s Club of Lakeside donated \$400 to the DREAM Academy’s Ag program; F) Lakeside Historical Society donated \$500 in gift certificates to Lindo Park to be used in the holiday shop; G) United Healthcare donated toothpaste, dental floss, soap, wash cloths and deodorant to be used in hygiene packs the district gives to students; H) LMS Online donations: Art, \$500; Band, \$106; 8<sup>th</sup> Grade Class, \$120; and FFA, \$370; and I) PTA donations from November: \$15,347 from Riverview’s PTA; and \$390 from Winter Gardens PTA.

SPECIAL EDUCATION

- 5.1 **Approval** is requested of a Settlement Agreement with a district family to cover attorney fees at a cost of \$5,100.

I. BOARD POLICIES, ADMINISTRATIVE REGULATIONS AND/OR EXHIBITS

- 6.1 **Approval** is requested of Board Policy and Exhibit 0420.41: Charter School Oversight.
- 6.2 **Approval** is requested of Board Policy and Administrative Regulation 5145.12: Search and Seizure.
- 6.3 **Approval** is requested of Board Bylaw 9320: Meetings and Notices.

J. DISCUSSION ITEMS

- 1. Enrollment Report for Month 3 (October 16 through November 10, 2023)
- 2. *First Reading* of Board Policy 3452: Student Activity Funds.
- 3. *First Reading* of Board Policy and Administrative Regulation 5117: Interdistrict Attendance.
- 4. *First Reading* of Board Policy and Administrative Regulation 5144.1: Suspension and Expulsion/ Due Process
- 5. *First Reading* of Board Policy and Administrative Regulation 6173.1: Education for Foster Youth.
- 6. *Second Reading/Adoption* of Administrative Regulation 5141.21: Administering Medication and Monitoring Health Conditions.

K. REPORTS TO THE BOARD

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

L. ADJOURNMENT

Respectfully Submitted,

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

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** December 14, 2023

**Agenda Item:**

It is recommended that the Board of Education approve the First Interim Report and positive certification regarding the District's ability to meet its financial obligations for the 2023-24 fiscal year and two subsequent years.

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

Education Code 42130 requires that school districts prepare and submit interim financial reports so that governing boards, the County Office of Education, the State Controller, and the Superintendent of Public Instruction are informed of school districts' financial conditions for the current and future years. The Board of Education is required to designate either a positive, qualified or negative certification regarding the District's ability to meet its financial obligations for the current year and two subsequent years. Provided for the Board's review and approval is the First Interim Report with actuals as of October 31, 2023 for the Lakeside Union School District. Copies of the interim report for the public's view will be available at the meeting or on the District's website.

**Fiscal Impact (Cost):**

The projection for the General Fund includes a beginning balance of \$20,432,524.01, anticipated income of \$78,930,166.17, anticipated expenses of \$85,532,109.96 and a projected ending balance on June 30, 2024 of \$13,330,580.22. The reserve balance on June 30, 2024 is projected to be 12.40%.

**Funding Source:**

General Fund, Child Nutrition

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

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 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@lsusd.net

**Criteria and Standards Review Summary**

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

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



First Interim  
DISTRICT CERTIFICATION OF INTERIM REPORT  
For the Fiscal Year 2023-24

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
<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 (2022-23) 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 budget adoption 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 budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<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	

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

Estimated Funded ADA				
Fiscal Year		Budget Adoption	First Interim	Percent Change
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)	
Current Year (2023-24)	District Regular	4,445.71	4,438.12	
	Charter School	0.00	0.00	
	<b>Total ADA</b>	<b>4,445.71</b>	<b>4,438.12</b>	<b>(.2%)</b>
1st Subsequent Year (2024-25)	District Regular	4,224.55	4,154.92	
	Charter School			
	<b>Total ADA</b>	<b>4,224.55</b>	<b>4,154.92</b>	<b>(1.6%)</b>
2nd Subsequent Year (2025-26)	District Regular	4,105.92	4,019.83	
	Charter School			
	<b>Total ADA</b>	<b>4,105.92</b>	<b>4,019.83</b>	<b>(2.1%)</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 budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

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

With TK phase in completed, enrollment/ADA is expected to plateau



2. **CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	4,487.00	4,541.00		
Charter School				
<b>Total Enrollment</b>	<b>4,487.00</b>	<b>4,541.00</b>	<b>1.2%</b>	<b>Met</b>
1st Subsequent Year (2024-25)				
District Regular	4,449.00	4,449.00		
Charter School				
<b>Total Enrollment</b>	<b>4,449.00</b>	<b>4,449.00</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2025-26)				
District Regular	4,368.00	4,368.00		
Charter School				
<b>Total Enrollment</b>	<b>4,368.00</b>	<b>4,368.00</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

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

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (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>
Second Prior Year (2021-22)			
District Regular	4,245	4,854	
Charter School			
<b>Total ADA/Enrollment</b>	<b>4,245</b>	<b>4,854</b>	<b>87.5%</b>
First Prior Year (2022-23)			
District Regular	4,189	4,515	
Charter School			
<b>Total ADA/Enrollment</b>	<b>4,189</b>	<b>4,515</b>	<b>92.8%</b>
Historical Average Ratio:			91.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.1%

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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	4,292	4,541		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>4,292</b>	<b>4,541</b>	<b>94.5%</b>	<b>Not Met</b>
1st Subsequent Year (2024-25)				
District Regular	4,155	4,449		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,155</b>	<b>4,449</b>	<b>93.4%</b>	<b>Not Met</b>
2nd Subsequent Year (2025-26)				
District Regular	4,020	4,368		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,020</b>	<b>4,368</b>	<b>92.0%</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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:  
(required if NOT met)

We are pushing to improve our ADA to per-COVID standards



4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2023-24)	53,029,878.00	53,329,231.00	.6%	Met
1st Subsequent Year (2024-25)	51,869,265.00	53,600,976.00	3.3%	Not Met
2nd Subsequent Year (2025-26)	53,298,381.00	54,325,668.00	1.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

Funded ADA increased based on the 3-prior year average.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2020-21)	34,773,952.00	38,239,252.18	90.9%
Second Prior Year (2021-22)	35,083,510.92	39,223,381.73	89.4%
First Prior Year (2022-23)	40,065,668.90	46,444,986.66	86.3%
	Historical Average Ratio:		88.9%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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):	85.9% to 91.9%	85.9% to 91.9%	85.9% to 91.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	43,041,717.74	48,697,209.02	88.4%	Met
1st Subsequent Year (2024-25)	41,889,776.48	45,816,894.17	91.4%	Met
2nd Subsequent Year (2025-26)	41,025,193.48	44,838,430.48	91.5%	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 budget adoption. Changes that exceed five percent in any major object category must be explained.

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2023-24)	2,681,509.43	4,930,525.30	83.9%	Yes
1st Subsequent Year (2024-25)	2,483,318.00	2,486,755.00	.1%	No
2nd Subsequent Year (2025-26)	2,509,835.00	2,513,383.00	.1%	No

Explanation:  
(required if Yes)

ESSER III was mistakenly not included at adoption.

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

Current Year (2023-24)	9,913,711.24	10,152,554.69	2.4%	No
1st Subsequent Year (2024-25)	9,523,755.00	9,949,887.00	4.5%	No
2nd Subsequent Year (2025-26)	9,528,672.00	9,929,158.00	4.2%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	10,696,535.70	11,026,379.18	3.1%	No
1st Subsequent Year (2024-25)	5,926,584.00	6,022,275.00	1.6%	No
2nd Subsequent Year (2025-26)	5,998,033.00	6,057,649.00	1.0%	No

Explanation:  
(required if Yes)

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

Current Year (2023-24)	2,451,207.80	3,300,763.58	34.7%	Yes
1st Subsequent Year (2024-25)	2,202,540.00	2,557,346.00	16.1%	Yes
2nd Subsequent Year (2025-26)	1,971,844.00	2,340,394.00	18.7%	Yes

Explanation:  
(required if Yes)

2023-24 - Donation account prior year carry over and additional deposits are reflected in 1st Interim. The additional cost for a TK class is also included.

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

Current Year (2023-24)	6,906,328.96	7,925,427.38	14.8%	Yes
1st Subsequent Year (2024-25)	6,515,011.00	6,383,335.00	-2.0%	No
2nd Subsequent Year (2025-26)	6,254,411.00	6,190,077.00	-1.0%	No

Explanation:  
(required if Yes)

2023-24 - 1st Interim reflects the staffing agency cost of positions that were unable to be filled by a contracted employee and remain posted.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2023-24)	23,291,756.37	26,109,459.17	12.1%	Not Met
1st Subsequent Year (2024-25)	17,933,657.00	18,458,917.00	2.9%	Met
2nd Subsequent Year (2025-26)	18,036,540.00	18,500,190.00	2.6%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2023-24)	9,357,536.76	11,226,190.96	20.0%	Not Met
1st Subsequent Year (2024-25)	8,717,551.00	8,940,681.00	2.6%	Met
2nd Subsequent Year (2025-26)	8,226,255.00	8,530,471.00	3.7%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

ESSER III was mistakenly not included at adoption.

**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 budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**

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

2023-24 - Donation account prior year carry over and additional deposits are reflected in 1st Interim. The additional cost for a TK class is also included.

**Explanation:**

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

2023-24 - 1st Interim reflects the staffing agency cost of positions that were unable to be filled by a contracted employee and remain posted.



7. CRITERION: Facilities Maintenance

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

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

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,589,833.00	2,589,833.00	Met
2. Budget Adoption Contribution (information only ) (Form 01CS, Criterion 7)		2,312,762.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.2%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.1%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance (Form 011, Section E)	Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	(4,821,379.38)	49,197,209.02	9.8%	Not Met
1st Subsequent Year (2024-25)	(1,761,264.17)	45,816,894.17	3.8%	Not Met
2nd Subsequent Year (2025-26)	(70,232.48)	44,838,430.48	.2%	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)

Year 2023-24 and 2024-25 are the last years to use COVID-19 one time funds.

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 (2023-24)	13,330,580.22	Met
1st Subsequent Year (2024-25)	11,141,605.60	Met
2nd Subsequent Year (2025-26)	11,590,810.67	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 (2023-24)	17,105,003.00	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 \$80,000 (greater of)	0	to 300
4% or \$80,000 (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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,291.91	4,154.92	4,019.83
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

- Special Education Pass-through Funds  
(Fund 10, resources 3300-3499, 6500-6540 and 6546,  
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	86,032,109.96	73,774,199.62	72,026,324.93
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)	86,032,109.96	73,774,199.62	72,026,324.93

4. Reserve Standard Percentage Level
5. Reserve Standard - by Percent  
(Line B3 times Line B4)
6. Reserve Standard - by Amount  
(\$80,000 for districts with 0 to 1,000 ADA, else 0)
7. **District's Reserve Standard**  
(Greater of Line B5 or Line B6)

3%	3%	3%
2,580,963.30	2,213,225.99	2,160,789.75
0.00	0.00	0.00
2,580,963.30	2,213,225.99	2,160,789.75

### 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 (2023-24)	(2024-25)	(2025-26)
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)	2,580,967.73		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	2,328,991.46	2,258,758.98
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.17)	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)	2,580,967.56	2,328,991.46	2,258,758.98
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.16%	3.14%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,580,963.30</b>	<b>2,213,225.99</b>	<b>2,160,789.75</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 budget adoption that may impact the budget?

No

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

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

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

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

**S4. Contingent Revenues**

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

No

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



**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2023-24)	(10,359,033.25)	(10,731,428.41)	3.6%	372,395.16	Met
1st Subsequent Year (2024-25)	(10,359,033.25)	(10,359,033.25)	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	(10,359,033.25)	(10,359,033.25)	0.0%	0.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2023-24)	500,000.00	500,000.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	500,000.00	0.00	-100.0%	(500,000.00)	Not Met
2nd Subsequent Year (2025-26)	500,000.00	0.00	-100.0%	(500,000.00)	Not Met
<b>1d. Capital Project Cost Overruns</b>					
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?				<span style="border: 1px solid black; padding: 2px;">Yes</span>	

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

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

This is an annual transfer to deferred maintenance that will be reevaluated at budget adoption each year

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

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

District-wide Energy Savings Project

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

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

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

Yes

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

No

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	5	Fund 01, Object 8XXX	Fund 01, Object 74XX	248,647
Certificates of Participation				
General Obligation Bonds	30	Fund 51, Object 8XXX	Fund 51, Object 74XX	75,437,787
Supp Early Retirement Program	3	Fund 01, Object 8XXX	Fund 01, Object 390X	257,045
State School Building Loans				
Compensated Absences	on-going	Funds 01, 12, 13, Object 8XXX	Funds 01, 12, 13 Object 1000-2999	419,367

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

District-wide Energy Savings Project	14	Fund 01	Fund 01	7,477,241
TOTAL:				83,840,088

Type of Commitment (continued)	Prior Year (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	2,838,522	3,006,794	3,667,744	3,710,469
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

District-wide Energy Savings Project	643,392	643,392	643,392	643,392

Total Annual Payments:	3,481,914	3,650,186	4,311,136	4,353,861
Has total annual payment increased over prior year (2022-23)?	Yes	Yes	Yes	Yes

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

The increase of payments are due to the General Obligation Bonds and will be paid from Fund 51.

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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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

Yes

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

Yes

- 2 OPEB Liabilities

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

Budget Adoption

(Form 01CS, Item S7A)	First Interim
12,469,387.00	12,147,994.00
779,217.00	828,530.00
11,690,170.00	11,319,464.00

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

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

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2023

- 3 OPEB Contributions

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

Budget Adoption

(Form 01CS, Item S7A)	First Interim
0.00	0.00
0.00	0.00
0.00	0.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

782,120.00	716,031.87
782,120.00	716,031.87
782,120.00	716,031.87

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

782,120.00	716,031.87
782,120.00	716,031.87
782,120.00	716,031.87

- d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

81	81
81	71
81	71

4. Comments:





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

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

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

No

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

n/a

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

n/a

- 2 Self-Insurance Liabilities

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

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


- 3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2023-24)  
1st Subsequent Year (2024-25)  
2nd Subsequent Year (2025-26)

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


- b. Amount contributed (funded) for self-insurance programs  
Current Year (2023-24)  
1st Subsequent Year (2024-25)  
2nd Subsequent Year (2025-26)


- 4 Comments:

--

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	263.6	277.8	271.8	263.8

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

Nov 09, 2023

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 09, 2023

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

Yes

If Yes, date of budget revision board adoption:

Nov 09, 2023

4. Period covered by the agreement:

Begin Date:

Jun 01, 2023

End Date:

Jun 30, 2024

5. Salary settlement:

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

1,762,072

1,762,072

1,762,072

% change in salary schedule from prior year

5.0%

or

**Multiyear Agreement**

Total cost of salary settlement

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

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



Negotiations Not Settled

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

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Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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7. Amount included for any tentative salary schedule increases

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
4,418,005	4,503,365	4,589,932
94.5%	94.5%	94.5%
2.0%	2.0%	2.0%

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

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

No
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If Yes, amount of new costs included in the interim and MYPs

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If Yes, explain the nature of the new costs:

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
244,690	245,295	244,356
2.0%	2.0%	2.0%

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
Yes	Yes	Yes

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

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


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

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

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

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

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

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	258.4	248.6	244.6	240.6

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

No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Yes

**Negotiations Settled Since Budget Adoption**

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:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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

10,121,809

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

7. Amount included for any tentative salary schedule increases

0	0	0
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**Classified (Non-management) Health and Welfare (H&W) Benefits**

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
2,129,168	2,069,751	2,009,146
92.9%	92.9%	92.9%
2.0%	2.0%	2.0%

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
49,573	49,936	50,299
2.0%	2.0%	2.0%

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
Yes	Yes	Yes

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

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


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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	28.0	30.0	30.0	30.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

Yes

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

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

Yes	Yes	Yes
225,638	0	0
5.8%	Reopener	Reopener

**Negotiations Not Settled**

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

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

4. Amount included for any tentative salary schedule increases

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

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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

Yes	Yes	Yes
511,797	522,033	532,474
94.5%	94.5%	94.5%
2.0%	2.0%	2.0%

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

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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

Yes	Yes	Yes
31,599	32,230	32,875
2.0%	2.0%	2.0%

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

Current Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits

Yes	Yes	Yes
107,620	107,620	107,620



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

0.0%	0.0%	
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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?
- 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?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:  
(optional)

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End of School District First Interim Criteria and Standards Review

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2023-24 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	52,121,843.00	52,121,843.00	11,528,688.03	52,444,638.00	322,795.00	0.6%
2) Federal Revenue		8100-8299	210,178.69	210,178.69	57,762.00	333,613.69	123,435.00	58.7%
3) Other State Revenue		8300-8599	1,325,973.90	1,325,973.90	105,620.26	1,398,225.26	72,251.36	5.4%
4) Other Local Revenue		8600-8799	936,675.00	936,675.00	637,958.77	930,781.10	(5,893.90)	-0.6%
5) TOTAL, REVENUES			54,594,670.59	54,594,670.59	12,330,029.06	55,107,258.05		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	21,834,735.80	21,834,735.80	5,701,684.88	22,797,824.31	(963,088.51)	-4.4%
2) Classified Salaries		2000-2999	6,140,785.55	6,140,785.55	1,740,181.35	6,236,680.17	(95,894.62)	-1.6%
3) Employee Benefits		3000-3999	13,327,324.24	13,327,324.24	3,345,895.90	14,007,213.26	(679,889.02)	-5.1%
4) Books and Supplies		4000-4999	935,191.85	935,191.85	354,749.92	1,060,029.92	(124,838.07)	-13.3%
5) Services and Other Operating Expenditures		5000-5999	4,423,600.00	4,423,600.00	1,899,290.26	4,386,882.69	36,717.31	0.8%
6) Capital Outlay		6000-6999	372,960.79	372,960.79	225,097.85	616,295.41	(243,334.62)	-65.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,690.00	7,690.00	219,690.96	892,903.63	(885,213.63)	-11,511.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,300,620.37)	(1,300,620.37)	(9,190.92)	(1,300,620.37)	0.00	0.0%
9) TOTAL, EXPENDITURES			45,741,667.86	45,741,667.86	13,477,400.20	48,697,209.02		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,853,002.73	8,853,002.73	(1,147,371.14)	6,410,049.03		
<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	500,000.00	500,000.00	500,000.00	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	(10,359,033.25)	(10,359,033.25)	0.00	(10,731,428.41)	(372,395.16)	3.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,859,033.25)	(10,859,033.25)	(500,000.00)	(11,231,428.41)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,006,030.52)	(2,006,030.52)	(1,647,371.14)	(4,821,379.38)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,911,635.01	8,911,635.01		8,911,635.01	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)			8,911,635.01	8,911,635.01		8,911,635.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,911,635.01	8,911,635.01		8,911,635.01		
2) Ending Balance, June 30 (E + F1e)			6,905,604.49	6,905,604.49		4,090,255.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	85,000.00	85,000.00		85,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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General Fund  
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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)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,427,419.49	4,427,419.49		1,424,287.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,393,185.00	2,393,185.00		2,580,967.73		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	25,507,822.00	25,507,822.00	7,753,940.00	25,358,317.00	(149,505.00)	-0.6%
Education Protection Account State Aid - Current Year		8012	13,608,243.00	13,608,243.00	3,505,078.00	13,386,939.00	(221,304.00)	-1.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	62,224.00	62,224.00	0.00	59,465.00	(2,759.00)	-4.4%
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	11,954,388.00	11,954,388.00	(16,562.59)	12,288,478.00	334,090.00	2.8%
Unsecured Roll Taxes		8042	373,485.00	373,485.00	411,661.72	421,694.00	48,209.00	12.9%
Prior Years' Taxes		8043	(21,419.00)	(21,419.00)	425.34	162.00	21,581.00	-100.8%
Supplemental Taxes		8044	1,221,151.00	1,221,151.00	110,472.56	1,268,114.00	46,963.00	3.8%
Education Revenue Augmentation Fund (ERAF)		8045	(30,235.00)	(30,235.00)	0.00	91,167.00	121,402.00	-401.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	354,219.00	354,219.00	0.00	454,895.00	100,676.00	28.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			53,029,878.00	53,029,878.00	11,765,015.03	53,329,231.00	299,353.00	0.6%
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	(908,035.00)	(908,035.00)	(236,327.00)	(884,593.00)	23,442.00	-2.6%
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			52,121,843.00	52,121,843.00	11,528,688.03	52,444,638.00	322,795.00	0.6%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	210,178.69	210,178.69	57,762.00	333,613.69	123,435.00	58.7%

2023-24 First Interim  
General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			210,178.69	210,178.69	57,762.00	333,613.69	123,435.00	58.7%
<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	159,276.00	159,276.00	0.00	162,277.00	3,001.00	1.9%
Lottery - Unrestricted and Instructional Materials		8560	716,697.90	716,697.90	26,280.26	785,948.26	69,250.36	9.7%
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						



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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	450,000.00	450,000.00	79,340.00	450,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,325,973.90</b>	<b>1,325,973.90</b>	<b>105,620.26</b>	<b>1,398,225.26</b>	<b>72,251.36</b>	<b>5.4%</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		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Interest		8660	175,000.00	175,000.00	17,204.35	167,804.35	(7,195.65)	-4.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	539,445.00	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	7,320.00	10,000.00	0.00	0.0%
Interagency Services		8677	372,760.00	372,760.00	0.00	372,760.00	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	338,915.00	338,915.00	73,989.42	340,216.75	1,301.75	0.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%



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General Fund  
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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)
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			936,675.00	936,675.00	637,958.77	930,781.10	(5,893.90)	-0.6%
TOTAL, REVENUES			54,594,670.59	54,594,670.59	12,330,029.06	55,107,258.05	512,587.46	0.9%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	17,714,889.74	17,714,889.74	4,519,796.03	18,568,418.12	(853,528.38)	-4.8%
Certificated Pupil Support Salaries		1200	1,719,561.00	1,719,561.00	461,356.01	1,757,287.97	(37,726.97)	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,400,285.06	2,400,285.06	720,532.84	2,472,118.22	(71,833.16)	-3.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			21,834,735.80	21,834,735.80	5,701,684.88	22,797,824.31	(963,088.51)	-4.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	428,723.19	428,723.19	44,904.91	456,396.14	(27,672.95)	-6.5%
Classified Support Salaries		2200	1,809,514.80	1,809,514.80	526,802.20	1,828,651.80	(19,137.00)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	748,839.00	748,839.00	249,609.56	791,132.00	(42,293.00)	-5.6%
Clerical, Technical and Office Salaries		2400	2,196,451.80	2,196,451.80	672,583.93	2,203,294.80	(6,843.00)	-0.3%
Other Classified Salaries		2900	957,256.76	957,256.76	246,280.75	957,205.43	51.33	0.0%
TOTAL, CLASSIFIED SALARIES			6,140,785.55	6,140,785.55	1,740,181.35	6,236,680.17	(95,894.62)	-1.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,009,638.85	4,009,638.85	1,000,505.91	4,242,637.11	(232,998.26)	-5.8%
PERS		3201-3202	1,449,074.06	1,449,074.06	424,665.11	1,451,396.95	(2,322.89)	-0.2%
OASDI/Medicare/Alternative		3301-3302	841,697.71	841,697.71	217,911.04	857,563.17	(15,865.46)	-1.9%
Health and Welfare Benefits		3401-3402	5,898,633.00	5,898,633.00	1,005,903.97	6,054,707.13	(156,074.13)	-2.6%
Unemployment Insurance		3501-3502	14,129.31	14,129.31	3,730.66	15,950.42	(1,821.11)	-12.9%
Workers' Compensation		3601-3602	431,999.04	431,999.04	115,743.75	447,703.82	(15,704.78)	-3.6%
OPEB, Allocated		3701-3702	0.00	0.00	173,442.66	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	482,413.00	482,413.00	81,051.44	439,253.66	43,159.34	8.9%
Other Employee Benefits		3901-3902	199,739.27	199,739.27	322,941.36	498,001.00	(298,261.73)	-149.3%
TOTAL, EMPLOYEE BENEFITS			13,327,324.24	13,327,324.24	3,345,895.90	14,007,213.26	(679,889.02)	-5.1%
<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	593,591.85	593,591.85	183,930.66	666,487.04	(72,895.19)	-12.3%
Noncapitalized Equipment		4400	341,600.00	341,600.00	170,819.26	393,542.88	(51,942.88)	-15.2%

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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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			935,191.85	935,191.85	354,749.92	1,060,029.92	(124,838.07)	-13.3%
<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	99,575.00	99,575.00	17,996.76	94,342.42	5,232.58	5.3%
Dues and Memberships		5300	57,500.00	57,500.00	52,690.89	71,597.67	(14,097.67)	-24.5%
Insurance		5400-5450	635,000.00	635,000.00	544,742.98	600,000.00	35,000.00	5.5%
Operations and Housekeeping Services		5500	1,324,195.00	1,324,195.00	479,584.75	1,296,284.37	27,910.63	2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	347,937.00	347,937.00	16,564.50	125,184.00	222,753.00	64.0%
Transfers of Direct Costs		5710	1,920.00	1,920.00	933.42	(48,080.00)	50,000.00	2,604.2%
Transfers of Direct Costs - Interfund		5750	(234,270.00)	(234,270.00)	774.30	(184,270.00)	(50,000.00)	21.3%
Professional/Consulting Services and Operating Expenditures		5800	2,034,349.00	2,034,349.00	752,065.22	2,274,414.23	(240,065.23)	-11.8%
Communications		5900	157,394.00	157,394.00	33,937.44	157,410.00	(16.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,423,600.00	4,423,600.00	1,899,290.26	4,386,882.69	36,717.31	0.8%
<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	53,720.00	(53,720.00)	New
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	372,960.79	372,960.79	225,097.85	562,575.41	(189,614.62)	-50.8%
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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			372,960.79	372,960.79	225,097.85	616,295.41	(243,334.62)	-65.2%
<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	7,690.00	7,690.00	5,028.00	7,690.00	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								

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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	138,401.07	(138,401.07)	New
Other Debt Service - Principal		7439	0.00	0.00	214,662.96	746,812.56	(746,812.56)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,690.00	7,690.00	219,690.96	892,903.63	(885,213.63)	-11,511.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,210,868.19)	(1,210,868.19)	0.00	(1,210,868.19)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(89,752.18)	(89,752.18)	(9,190.92)	(89,752.18)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,300,620.37)	(1,300,620.37)	(9,190.92)	(1,300,620.37)	0.00	0.0%
TOTAL, EXPENDITURES			45,741,667.86	45,741,667.86	13,477,400.20	48,697,209.02	(2,955,541.16)	-6.5%
<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%
To: Special Reserve Fund		7612	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	500,000.00	500,000.00	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%
Proceeds from SBITAs		8974	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%

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	(10,359,033.25)	(10,359,033.25)	0.00	(10,731,428.41)	(372,395.16)	3.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,359,033.25)	(10,359,033.25)	0.00	(10,731,428.41)	(372,395.16)	3.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,859,033.25)	(10,859,033.25)	(500,000.00)	(11,231,428.41)	(372,395.16)	3.4%

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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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	376,069.00	376,069.00	0.00	376,069.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,471,330.74	2,471,330.74	1,598,500.49	4,596,911.61	2,125,580.87	86.0%
3) Other State Revenue		8300-8599	8,587,737.34	8,587,737.34	1,609,880.07	8,754,329.43	166,592.09	1.9%
4) Other Local Revenue		8600-8799	9,759,860.70	9,759,860.70	5,949,066.02	10,095,598.08	335,737.38	3.4%
5) TOTAL, REVENUES			21,194,997.78	21,194,997.78	9,157,446.58	23,822,908.12		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	7,444,124.00	7,432,990.47	2,160,011.09	7,620,968.55	(187,978.08)	-2.5%
2) Classified Salaries		2000-2999	5,980,557.80	5,994,797.80	1,810,078.74	5,941,830.90	52,966.90	0.9%
3) Employee Benefits		3000-3999	9,324,554.03	9,310,186.53	1,655,095.14	9,306,618.31	3,568.22	0.0%
4) Books and Supplies		4000-4999	1,509,154.92	1,516,015.95	605,990.73	2,240,733.66	(724,717.71)	-47.8%
5) Services and Other Operating Expenditures		5000-5999	2,478,328.96	2,482,728.96	728,023.36	3,538,544.69	(1,055,815.73)	-42.5%
6) Capital Outlay		6000-6999	4,940,000.00	4,940,000.00	1,380,488.00	6,974,036.64	(2,034,036.64)	-41.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	643,391.63	643,391.63	427.28	1,300.00	642,091.63	99.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,210,868.19	1,210,868.19	0.00	1,210,868.19	0.00	0.0%
9) TOTAL, EXPENDITURES			33,530,979.53	33,530,979.53	8,340,114.34	36,834,900.94		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(12,335,981.75)	(12,335,981.75)	817,332.24	(13,011,992.82)		
<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	10,359,033.25	10,359,033.25	0.00	10,731,428.41	372,395.16	3.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,359,033.25	10,359,033.25	0.00	10,731,428.41		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,976,948.50)	(1,976,948.50)	817,332.24	(2,280,564.41)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,520,889.00	11,520,889.00		11,520,889.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,520,889.00	11,520,889.00		11,520,889.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,520,889.00	11,520,889.00		11,520,889.00		
2) Ending Balance, June 30 (E + F1e)			9,543,940.50	9,543,940.50		9,240,324.59		
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		



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b) Restricted		9740	9,591,938.52	9,591,938.52		9,240,324.76		
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	(47,998.02)	(47,998.02)		(.17)		
<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	376,069.00	376,069.00	0.00	376,069.00	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			376,069.00	376,069.00	0.00	376,069.00	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	1,173,920.00	1,173,920.00	0.00	1,173,920.00	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)
Special Education Discretionary Grants		8182	141,524.07	141,524.07	0.00	141,524.07	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	606,203.24	606,203.24	101,830.37	711,599.81	105,396.57	17.4%
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	221,837.25	221,837.25	94,992.74	222,262.35	425.10	0.2%
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	109,473.17	109,473.17	0.00	109,473.00	(.17)	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	30,973.01	30,973.01	0.00	38,853.00	7,879.99	25.4%
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	187,400.00	187,400.00	1,401,677.38	2,199,279.38	2,011,879.38	1,073.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,471,330.74</b>	<b>2,471,330.74</b>	<b>1,598,500.49</b>	<b>4,596,911.61</b>	<b>2,125,580.87</b>	<b>86.0%</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	885,667.00	885,667.00	262,646.00	885,667.00	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	282,463.00	282,463.00	50,241.03	359,259.03	76,796.03	27.2%
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	7,419,607.34	7,419,607.34	1,296,993.04	7,509,403.40	89,796.06	1.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,587,737.34</b>	<b>8,587,737.34</b>	<b>1,609,880.07</b>	<b>8,754,329.43</b>	<b>166,592.09</b>	<b>1.9%</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	300,000.00	300,000.00	0.00	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	667,443.70	667,443.70	0.00	937,443.70	270,000.00	40.5%
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	5,290,000.00	5,290,000.00	4,901,570.02	5,355,737.38	65,737.38	1.2%
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								



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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	3,502,417.00	3,502,417.00	1,047,496.00	3,502,417.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			9,759,860.70	9,759,860.70	5,949,066.02	10,095,598.08	335,737.38	3.4%
<b>TOTAL, REVENUES</b>			21,194,997.78	21,194,997.78	9,157,446.58	23,822,908.12	2,627,910.34	12.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	7,110,185.80	7,099,052.27	2,067,082.74	7,286,833.99	(187,781.72)	-2.6%
Certificated Pupil Support Salaries		1200	38,268.00	38,268.00	11,975.05	15,371.72	22,896.28	59.8%
Certificated Supervisors' and Administrators' Salaries		1300	45,159.00	45,159.00	28,378.24	63,760.00	(18,601.00)	-41.2%
Other Certificated Salaries		1900	250,511.20	250,511.20	52,575.06	255,002.84	(4,491.64)	-1.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			7,444,124.00	7,432,990.47	2,160,011.09	7,620,968.55	(187,978.08)	-2.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,982,290.30	2,982,290.30	799,961.46	2,906,316.15	75,974.15	2.5%
Classified Support Salaries		2200	914,677.00	914,677.00	317,897.75	915,631.33	(954.33)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	222,674.00	222,674.00	75,964.56	241,021.00	(18,347.00)	-8.2%
Clerical, Technical and Office Salaries		2400	210,706.00	210,706.00	67,607.93	222,754.00	(12,048.00)	-5.7%
Other Classified Salaries		2900	1,650,210.50	1,664,450.50	548,647.04	1,656,108.42	8,342.08	0.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			5,980,557.80	5,994,797.80	1,810,078.74	5,941,830.90	52,966.90	0.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,840,066.14	3,837,870.88	402,252.08	3,870,511.85	(32,640.97)	-0.9%
PERS		3201-3202	1,403,534.58	1,403,534.58	406,075.63	1,356,968.05	46,566.53	3.3%
OASDI/Medicare/Alternative		3301-3302	585,246.19	586,196.43	171,733.54	586,588.09	(391.66)	-0.1%
Health and Welfare Benefits		3401-3402	2,993,682.78	2,979,768.00	555,312.33	3,008,703.71	(28,935.71)	-1.0%
Unemployment Insurance		3501-3502	6,921.63	6,923.18	2,014.23	7,146.78	(223.60)	-3.2%
Workers' Compensation		3601-3602	206,375.63	206,423.46	66,160.03	210,230.62	(3,807.16)	-1.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	279,108.08	279,851.00	49,068.94	257,962.21	21,888.79	7.8%
Other Employee Benefits		3901-3902	9,619.00	9,619.00	2,478.36	8,507.00	1,112.00	11.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			9,324,554.03	9,310,186.53	1,655,095.14	9,306,618.31	3,568.22	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	684,680.16	684,680.16	225,313.23	711,222.68	(26,542.52)	-3.9%
Books and Other Reference Materials		4200	6,000.00	6,000.00	9,689.12	6,000.00	0.00	0.0%
Materials and Supplies		4300	660,974.76	667,835.79	275,048.81	1,127,862.67	(460,026.88)	-68.9%
Noncapitalized Equipment		4400	157,500.00	157,500.00	60,219.61	200,787.56	(43,287.56)	-27.5%
Food		4700	0.00	0.00	35,719.96	194,860.75	(194,860.75)	New

2023-24 First Interim  
General Fund  
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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)
TOTAL, BOOKS AND SUPPLIES			1,509,154.92	1,516,015.95	605,990.73	2,240,733.66	(724,717.71)	-47.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	189,580.00	189,580.00	0.00	249,181.00	(59,601.00)	-31.4%
Travel and Conferences		5200	20,935.46	21,235.46	14,986.49	57,565.38	(36,329.92)	-171.1%
Dues and Memberships		5300	5,700.00	5,700.00	4,410.00	2,700.00	3,000.00	52.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,952.00	13,952.00	5,629.92	13,952.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,750.00	16,750.00	21,527.03	34,950.00	(18,200.00)	-108.7%
Transfers of Direct Costs		5710	(1,920.00)	(1,920.00)	(933.42)	48,080.00	(50,000.00)	2,604.2%
Transfers of Direct Costs - Interfund		5750	264,720.00	264,720.00	4,810.37	211,720.00	53,000.00	20.0%
Professional/Consulting Services and Operating Expenditures		5800	1,946,864.50	1,950,964.50	674,769.99	2,898,649.31	(947,684.81)	-48.6%
Communications		5900	21,747.00	21,747.00	2,822.98	21,747.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,478,328.96	2,482,728.96	728,023.36	3,538,544.69	(1,055,815.73)	-42.5%
<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	1,380,488.00	2,034,036.64	(2,034,036.64)	New
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	4,940,000.00	4,940,000.00	0.00	4,940,000.00	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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,940,000.00	4,940,000.00	1,380,488.00	6,974,036.64	(2,034,036.64)	-41.2%
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
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	138,401.07	138,401.07	0.00	0.00	138,401.07	100.0%
Other Debt Service - Principal		7439	504,990.56	504,990.56	427.28	1,300.00	503,690.56	99.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			643,391.63	643,391.63	427.28	1,300.00	642,091.63	99.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,210,868.19	1,210,868.19	0.00	1,210,868.19	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			1,210,868.19	1,210,868.19	0.00	1,210,868.19	0.00	0.0%
TOTAL, EXPENDITURES			33,530,979.53	33,530,979.53	8,340,114.34	36,834,900.94	(3,303,921.41)	-9.9%
<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		
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%
Proceeds from SBITAs		8974	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%

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>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	10,359,033.25	10,359,033.25	0.00	10,731,428.41	372,395.16	3.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,359,033.25	10,359,033.25	0.00	10,731,428.41	372,395.16	3.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,359,033.25	10,359,033.25	0.00	10,731,428.41	(372,395.16)	-3.6%

2023-24 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	52,497,912.00	52,497,912.00	11,528,688.03	52,820,707.00	322,795.00	0.6%
2) Federal Revenue		8100-8299	2,681,509.43	2,681,509.43	1,656,262.49	4,930,525.30	2,249,015.87	83.9%
3) Other State Revenue		8300-8599	9,913,711.24	9,913,711.24	1,715,500.33	10,152,554.69	238,843.45	2.4%
4) Other Local Revenue		8600-8799	10,696,535.70	10,696,535.70	6,587,024.79	11,026,379.18	329,843.48	3.1%
5) TOTAL, REVENUES			75,789,668.37	75,789,668.37	21,487,475.64	78,930,166.17		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	29,278,859.80	29,267,726.27	7,861,695.97	30,418,792.86	(1,151,066.59)	-3.9%
2) Classified Salaries		2000-2999	12,121,343.35	12,135,583.35	3,550,260.09	12,178,511.07	(42,927.72)	-0.4%
3) Employee Benefits		3000-3999	22,651,878.27	22,637,510.77	5,000,991.04	23,313,831.57	(676,320.80)	-3.0%
4) Books and Supplies		4000-4999	2,444,346.77	2,451,207.80	960,740.65	3,300,763.58	(849,555.78)	-34.7%
5) Services and Other Operating Expenditures		5000-5999	6,901,928.96	6,906,328.96	2,627,313.62	7,925,427.38	(1,019,098.42)	-14.8%
6) Capital Outlay		6000-6999	5,312,960.79	5,312,960.79	1,605,585.85	7,590,332.05	(2,277,371.26)	-42.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	651,081.63	651,081.63	220,118.24	894,203.63	(243,122.00)	-37.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(89,752.18)	(89,752.18)	(9,190.92)	(89,752.18)	0.00	0.0%
9) TOTAL, EXPENDITURES			79,272,647.39	79,272,647.39	21,817,514.54	85,532,109.96		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,482,979.02)	(3,482,979.02)	(330,038.90)	(6,601,943.79)		
<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	500,000.00	500,000.00	500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,982,979.02)	(3,982,979.02)	(830,038.90)	(7,101,943.79)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,432,524.01	20,432,524.01		20,432,524.01	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)			20,432,524.01	20,432,524.01		20,432,524.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,432,524.01	20,432,524.01		20,432,524.01		
2) Ending Balance, June 30 (E + F1e)			16,449,544.99	16,449,544.99		13,330,580.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	85,000.00	85,000.00		85,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	9,591,938.52	9,591,938.52		9,240,324.76		
c) Committed								

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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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,427,419.49	4,427,419.49		1,424,287.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,393,185.00	2,393,185.00		2,580,967.73		
Unassigned/Unappropriated Amount		9790	(47,998.02)	(47,998.02)		(.17)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	25,507,822.00	25,507,822.00	7,753,940.00	25,358,317.00	(149,505.00)	-0.6%
Education Protection Account State Aid - Current Year		8012	13,608,243.00	13,608,243.00	3,505,078.00	13,386,939.00	(221,304.00)	-1.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	62,224.00	62,224.00	0.00	59,465.00	(2,759.00)	-4.4%
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	11,954,388.00	11,954,388.00	(16,562.59)	12,288,478.00	334,090.00	2.8%
Unsecured Roll Taxes		8042	373,485.00	373,485.00	411,661.72	421,694.00	48,209.00	12.9%
Prior Years' Taxes		8043	(21,419.00)	(21,419.00)	425.34	162.00	21,581.00	-100.8%
Supplemental Taxes		8044	1,221,151.00	1,221,151.00	110,472.56	1,268,114.00	46,963.00	3.8%
Education Revenue Augmentation Fund (ERAF)		8045	(30,235.00)	(30,235.00)	0.00	91,167.00	121,402.00	-401.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	354,219.00	354,219.00	0.00	454,895.00	100,676.00	28.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			53,029,878.00	53,029,878.00	11,765,015.03	53,329,231.00	299,353.00	0.6%
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	(908,035.00)	(908,035.00)	(236,327.00)	(884,593.00)	23,442.00	-2.6%
Property Taxes Transfers		8097	376,069.00	376,069.00	0.00	376,069.00	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			52,497,912.00	52,497,912.00	11,528,688.03	52,820,707.00	322,795.00	0.6%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	210,178.69	210,178.69	57,762.00	333,613.69	123,435.00	58.7%
Special Education Entitlement		8181	1,173,920.00	1,173,920.00	0.00	1,173,920.00	0.00	0.0%
Special Education Discretionary Grants		8182	141,524.07	141,524.07	0.00	141,524.07	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%



2023-24 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	606,203.24	606,203.24	101,830.37	711,599.81	105,396.57	17.4%
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	221,837.25	221,837.25	94,992.74	222,262.35	425.10	0.2%
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	109,473.17	109,473.17	0.00	109,473.00	(.17)	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	30,973.01	30,973.01	0.00	38,853.00	7,879.99	25.4%
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	187,400.00	187,400.00	1,401,677.38	2,199,279.38	2,011,879.38	1,073.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,681,509.43</b>	<b>2,681,509.43</b>	<b>1,656,262.49</b>	<b>4,930,525.30</b>	<b>2,249,015.87</b>	<b>83.9%</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	885,667.00	885,667.00	262,646.00	885,667.00	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	159,276.00	159,276.00	0.00	162,277.00	3,001.00	1.9%
Lottery - Unrestricted and Instructional Materials		8560	999,160.90	999,160.90	76,521.29	1,145,207.29	146,046.39	14.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Revenue	All Other	8590	7,869,607.34	7,869,607.34	1,376,333.04	7,959,403.40	89,796.06	1.1%
TOTAL, OTHER STATE REVENUE			9,913,711.24	9,913,711.24	1,715,500.33	10,152,554.69	238,843.45	2.4%
<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	300,000.00	300,000.00	0.00	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	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Interest		8660	175,000.00	175,000.00	17,204.35	167,804.35	(7,195.65)	-4.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	539,445.00	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	7,320.00	10,000.00	0.00	0.0%
Interagency Services		8677	1,040,203.70	1,040,203.70	0.00	1,310,203.70	270,000.00	26.0%
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	5,628,915.00	5,628,915.00	4,975,559.44	5,695,954.13	67,039.13	1.2%
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	3,502,417.00	3,502,417.00	1,047,496.00	3,502,417.00	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%



2023-24 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			10,696,535.70	10,696,535.70	6,587,024.79	11,026,379.18	329,843.48	3.1%
TOTAL, REVENUES			75,789,668.37	75,789,668.37	21,487,475.64	78,930,166.17	3,140,497.80	4.1%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	24,825,075.54	24,813,942.01	6,586,878.77	25,855,252.11	(1,041,310.10)	-4.2%
Certificated Pupil Support Salaries		1200	1,757,829.00	1,757,829.00	473,331.06	1,772,659.69	(14,830.69)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,445,444.06	2,445,444.06	748,911.08	2,535,878.22	(90,434.16)	-3.7%
Other Certificated Salaries		1900	250,511.20	250,511.20	52,575.06	255,002.84	(4,491.64)	-1.8%
TOTAL, CERTIFICATED SALARIES			29,278,859.80	29,267,726.27	7,861,695.97	30,418,792.86	(1,151,066.59)	-3.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,411,013.49	3,411,013.49	844,866.37	3,362,712.29	48,301.20	1.4%
Classified Support Salaries		2200	2,724,191.80	2,724,191.80	844,699.95	2,744,283.13	(20,091.33)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	971,513.00	971,513.00	325,574.12	1,032,153.00	(60,640.00)	-6.2%
Clerical, Technical and Office Salaries		2400	2,407,157.80	2,407,157.80	740,191.86	2,426,048.80	(18,891.00)	-0.8%
Other Classified Salaries		2900	2,607,467.26	2,621,707.26	794,927.79	2,613,313.85	8,393.41	0.3%
TOTAL, CLASSIFIED SALARIES			12,121,343.35	12,135,583.35	3,550,260.09	12,178,511.07	(42,927.72)	-0.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,849,704.99	7,847,509.73	1,402,757.99	8,113,148.96	(265,639.23)	-3.4%
PERS		3201-3202	2,852,608.64	2,852,608.64	830,740.74	2,808,365.00	44,243.64	1.6%
OASDI/Medicare/Alternative		3301-3302	1,426,943.90	1,427,894.14	389,644.58	1,444,151.26	(16,257.12)	-1.1%
Health and Welfare Benefits		3401-3402	8,892,315.78	8,878,401.00	1,561,216.30	9,063,410.84	(185,009.84)	-2.1%
Unemployment Insurance		3501-3502	21,050.94	21,052.49	5,744.89	23,097.20	(2,044.71)	-9.7%
Workers' Compensation		3601-3602	638,374.67	638,422.50	181,903.78	657,934.44	(19,511.94)	-3.1%
OPEB, Allocated		3701-3702	0.00	0.00	173,442.66	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	761,521.08	762,264.00	130,120.38	697,215.87	65,048.13	8.5%
Other Employee Benefits		3901-3902	209,358.27	209,358.27	325,419.72	506,508.00	(297,149.73)	-141.9%
TOTAL, EMPLOYEE BENEFITS			22,651,878.27	22,637,510.77	5,000,991.04	23,313,831.57	(676,320.80)	-3.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	684,680.16	684,680.16	225,313.23	711,222.68	(26,542.52)	-3.9%
Books and Other Reference Materials		4200	6,000.00	6,000.00	9,689.12	6,000.00	0.00	0.0%
Materials and Supplies		4300	1,254,566.61	1,261,427.64	458,979.47	1,794,349.71	(532,922.07)	-42.2%
Noncapitalized Equipment		4400	499,100.00	499,100.00	231,038.87	594,330.44	(95,230.44)	-19.1%
Food		4700	0.00	0.00	35,719.96	194,860.75	(194,860.75)	New
TOTAL, BOOKS AND SUPPLIES			2,444,346.77	2,451,207.80	960,740.65	3,300,763.58	(849,555.78)	-34.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	189,580.00	189,580.00	0.00	249,181.00	(59,601.00)	-31.4%
Travel and Conferences		5200	120,510.46	120,810.46	32,983.25	151,907.80	(31,097.34)	-25.7%
Dues and Memberships		5300	63,200.00	63,200.00	57,100.89	74,297.67	(11,097.67)	-17.6%
Insurance		5400-5450	635,000.00	635,000.00	544,742.98	600,000.00	35,000.00	5.5%

2023-24 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	1,338,147.00	1,338,147.00	485,214.67	1,310,236.37	27,910.63	2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	364,687.00	364,687.00	38,091.53	160,134.00	204,553.00	56.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30,450.00	30,450.00	5,584.67	27,450.00	3,000.00	9.9%
Professional/Consulting Services and Operating Expenditures		5800	3,981,213.50	3,985,313.50	1,426,835.21	5,173,063.54	(1,187,750.04)	-29.8%
Communications		5900	179,141.00	179,141.00	36,760.42	179,157.00	(16.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,901,928.96	6,906,328.96	2,627,313.62	7,925,427.38	(1,019,098.42)	-14.8%
<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	1,380,488.00	2,087,756.64	(2,087,756.64)	New
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	5,312,960.79	5,312,960.79	225,097.85	5,502,575.41	(189,614.62)	-3.6%
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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,312,960.79	5,312,960.79	1,605,585.85	7,590,332.05	(2,277,371.26)	-42.9%
<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	7,690.00	7,690.00	5,028.00	7,690.00	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								

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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)
Debt Service - Interest		7438	138,401.07	138,401.07	0.00	138,401.07	0.00	0.0%
Other Debt Service - Principal		7439	504,990.56	504,990.56	215,090.24	748,112.56	(243,122.00)	-48.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			651,081.63	651,081.63	220,118.24	894,203.63	(243,122.00)	-37.3%
<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	(89,752.18)	(89,752.18)	(9,190.92)	(89,752.18)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(89,752.18)	(89,752.18)	(9,190.92)	(89,752.18)	0.00	0.0%
TOTAL, EXPENDITURES			79,272,647.39	79,272,647.39	21,817,514.54	85,532,109.96	(6,259,462.57)	-7.9%
<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%
To: Special Reserve Fund		7612	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	500,000.00	500,000.00	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%
Proceeds from SBITAs		8974	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		

2023-24 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	2,016,297.19
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	102,092.41
4035	ESSA: Title II, Part A, Supporting Effective Instruction	30.75
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	579.99
6266	Educator Effectiveness, FY 2021-22	471,765.69
6300	Lottery: Instructional Materials	325,129.60
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	73,290.37
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,853,426.39
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	4,994.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	288,323.40
7415	Classified School Employee Summer Assistance Program	280,880.80
7425	Expanded Learning Opportunities (ELO) Grant	747.00
7435	Learning Recovery Emergency Block Grant	2,441,556.31
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	462,104.00
9010	Other Restricted Local	919,106.86
Total, Restricted Balance		9,240,324.76

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>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	46,000.00	46,000.00	11,524.32	56,849.03	10,849.03	23.6%
5) TOTAL, REVENUES			46,000.00	46,000.00	11,524.32	56,849.03		
<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	3,033.34	77,241.29	(77,241.29)	New
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	3,033.34	77,241.29		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			46,000.00	46,000.00	8,490.98	(20,392.26)		
<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>			46,000.00	46,000.00	8,490.98	(20,392.26)		

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>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	67,594.59	67,594.59		67,594.59	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)			67,594.59	67,594.59		67,594.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,594.59	67,594.59		67,594.59		
2) Ending Balance, June 30 (E + F1e)			113,594.59	113,594.59		47,202.33		
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	113,594.59	113,594.59		47,202.33		
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	1,000.00	1,000.00	52.23	964.32	(35.68)	-3.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,990.00	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	45,000.00	45,000.00	9,482.09	55,884.71	10,884.71	24.2%
TOTAL, REVENUES			46,000.00	46,000.00	11,524.32	56,849.03		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	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%
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	0.00	3,033.34	77,241.29	(77,241.29)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	3,033.34	77,241.29	(77,241.29)	New
<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	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
Subscription Assets		6700	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%



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 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	0.00	3,033.34	77,241.29		
<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>								
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%
Proceeds from SBITAs		8974	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	2023-24 Project Year Totals
8210	Student Activity Funds	47,202.33
Total, Restricted Balance		47,202.33

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	301,963.29	301,963.29	152,688.98	343,620.33	41,657.04	13.8%
4) Other Local Revenue		8600-8799	2,284,220.00	2,284,220.00	632,791.37	2,386,234.78	102,014.78	4.5%
5) TOTAL, REVENUES			2,586,183.29	2,586,183.29	785,480.35	2,729,855.11		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	130,204.00	130,204.00	35,550.21	137,090.00	(6,886.00)	-5.3%
2) Classified Salaries		2000-2999	348,940.00	348,940.00	68,218.99	348,267.00	673.00	0.2%
3) Employee Benefits		3000-3999	226,824.33	226,824.33	51,142.71	226,379.51	444.82	0.2%
4) Books and Supplies		4000-4999	0.00	0.00	17,627.40	58,440.40	(58,440.40)	New
5) Services and Other Operating Expenditures		5000-5999	8,554.00	8,554.00	7,967.25	24,854.00	(16,300.00)	-190.6%
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	1,500.00	(1,500.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	25,032.96	25,032.96	9,190.92	25,032.96	0.00	0.0%
9) TOTAL, EXPENDITURES			739,555.29	739,555.29	189,697.48	821,563.87		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,846,628.00	1,846,628.00	595,782.87	1,908,291.24		
<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>			1,846,628.00	1,846,628.00	595,782.87	1,908,291.24		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,282,011.84	3,282,011.84		3,282,011.84	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)			3,282,011.84	3,282,011.84		3,282,011.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,282,011.84	3,282,011.84		3,282,011.84		
2) Ending Balance, June 30 (E + F1e)			5,128,639.84	5,128,639.84		5,190,303.08		
<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	5,128,639.84	5,128,639.84		5,190,303.08		
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	298,255.96	298,255.96	152,688.98	339,913.00	41,657.04	14.0%
All Other State Revenue	All Other	8590	3,707.33	3,707.33	0.00	3,707.33	0.00	0.0%
TOTAL, OTHER STATE REVENUE			301,963.29	301,963.29	152,688.98	343,620.33	41,657.04	13.8%
<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	50,220.00	50,220.00	3,371.41	47,920.78	(2,299.22)	-4.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	123,731.00	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	2,234,000.00	2,234,000.00	505,688.96	2,338,314.00	104,314.00	4.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,284,220.00	2,284,220.00	632,791.37	2,386,234.78	102,014.78	4.5%
TOTAL, REVENUES			2,586,183.29	2,586,183.29	785,480.35	2,729,855.11		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	130,204.00	130,204.00	35,550.21	137,090.00	(6,886.00)	-5.3%
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			130,204.00	130,204.00	35,550.21	137,090.00	(6,886.00)	-5.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	215,031.00	215,031.00	76,647.30	220,031.00	(5,000.00)	-2.3%
Classified Support Salaries		2200	14,612.00	14,612.00	1,002.17	3,302.00	11,310.00	77.4%
Classified Supervisors' and Administrators' Salaries		2300	97,898.00	97,898.00	32,632.24	103,535.00	(5,637.00)	-5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	21,399.00	21,399.00	5,835.90	21,399.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	(47,898.62)	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			348,940.00	348,940.00	68,218.99	348,267.00	673.00	0.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,807.33	11,807.33	2,209.14	12,243.33	(436.00)	-3.7%
PERS		3201-3202	84,588.00	84,588.00	23,148.36	83,407.00	1,181.00	1.4%
OASDI/Medicare/Alternative		3301-3302	34,027.00	34,027.00	7,182.91	35,605.00	(1,578.00)	-4.6%
Health and Welfare Benefits		3401-3402	81,417.00	81,417.00	15,583.85	81,002.18	414.82	0.5%
Unemployment Insurance		3501-3502	243.00	243.00	51.82	331.00	(88.00)	-36.2%
Workers' Compensation		3601-3602	7,380.00	7,380.00	1,694.57	7,469.00	(89.00)	-1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,362.00	7,362.00	1,272.06	6,322.00	1,040.00	14.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			226,824.33	226,824.33	51,142.71	226,379.51	444.82	0.2%
<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	17,627.40	58,440.40	(58,440.40)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	17,627.40	58,440.40	(58,440.40)	New
<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	2,796.81	6,500.00	(6,500.00)	New
Dues and Memberships		5300	0.00	0.00	625.00	1,300.00	(1,300.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,214.00	8,214.00	1,917.47	8,214.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	27.90	1,000.00	(1,000.00)	New
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	1,290.89	3,000.00	(3,000.00)	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,248.28	4,500.00	(4,500.00)	New
Communications		5900	340.00	340.00	60.90	340.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,554.00	8,554.00	7,967.25	24,854.00	(16,300.00)	-190.6%
<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	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%
Subscription Assets		6700	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>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	1,500.00	(1,500.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	1,500.00	(1,500.00)	New
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	25,032.96	25,032.96	9,190.92	25,032.96	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			25,032.96	25,032.96	9,190.92	25,032.96	0.00	0.0%
TOTAL, EXPENDITURES			739,555.29	739,555.29	189,697.48	821,563.87		
<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%
Proceeds from SBITAs		8974	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	2023-24 Projected Totals
6130	Child Development: Center-Based Reserve Account	29,353.72
9010	Other Restricted Local	5,160,949.36
Total, Restricted Balance		5,190,303.08

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	3,471,781.00	3,471,781.00	16,175.92	3,351,781.00	(120,000.00)	-3.5%
3) Other State Revenue		8300-8599	1,800,000.00	1,800,000.00	173,537.81	1,934,075.96	134,075.96	7.4%
4) Other Local Revenue		8600-8799	140,000.00	140,000.00	103,722.65	140,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,411,781.00	5,411,781.00	293,436.38	5,425,856.96		
<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	925,423.00	925,423.00	259,707.38	961,576.00	(36,153.00)	-3.9%
3) Employee Benefits		3000-3999	432,128.00	432,128.00	105,190.40	418,376.00	13,752.00	3.2%
4) Books and Supplies		4000-4999	1,430,000.00	1,430,000.00	294,798.77	1,751,476.86	(321,476.86)	-22.5%
5) Services and Other Operating Expenditures		5000-5999	9,986.00	9,986.00	3,114.33	10,486.00	(500.00)	-5.0%
6) Capital Outlay		6000-6999	0.00	0.00	8,092.80	50,000.00	(50,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	17.15	500.00	(500.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	64,719.22	64,719.22	0.00	64,719.22	0.00	0.0%
9) TOTAL, EXPENDITURES			2,862,256.22	2,862,256.22	670,920.83	3,257,134.08		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,549,524.78	2,549,524.78	(377,484.45)	2,168,722.88		
<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>			2,549,524.78	2,549,524.78	(377,484.45)	2,168,722.88		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,880,652.93	3,880,652.93		3,880,652.93	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)			3,880,652.93	3,880,652.93		3,880,652.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,880,652.93	3,880,652.93		3,880,652.93		
2) Ending Balance, June 30 (E + F1e)			6,430,177.71	6,430,177.71		6,049,375.81		
<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	6,430,177.71	6,430,177.71		6,049,375.81		
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	3,371,781.00	3,371,781.00	16,175.92	3,251,781.00	(120,000.00)	-3.6%
Donated Food Commodities		8221	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,471,781.00	3,471,781.00	16,175.92	3,351,781.00	(120,000.00)	-3.5%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,800,000.00	1,800,000.00	173,537.81	1,934,075.96	134,075.96	7.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,800,000.00	1,800,000.00	173,537.81	1,934,075.96	134,075.96	7.4%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	89,000.00	89,000.00	1,847.32	89,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	2,791.33	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	99,084.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			140,000.00	140,000.00	103,722.65	140,000.00	0.00	0.0%
TOTAL, REVENUES			5,411,781.00	5,411,781.00	293,436.38	5,425,856.96		
<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	748,430.00	748,430.00	204,964.19	778,430.00	(30,000.00)	-4.0%
Classified Supervisors' and Administrators' Salaries		2300	106,835.00	106,835.00	35,611.32	112,988.00	(6,153.00)	-5.8%
Clerical, Technical and Office Salaries		2400	70,158.00	70,158.00	19,131.87	70,158.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			925,423.00	925,423.00	259,707.38	961,576.00	(36,153.00)	-3.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	194,344.00	194,344.00	54,718.90	195,986.00	(1,642.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	72,540.00	72,540.00	19,789.12	75,306.00	(2,766.00)	-3.8%
Health and Welfare Benefits		3401-3402	133,231.00	133,231.00	22,626.52	114,496.00	18,735.00	14.1%
Unemployment Insurance		3501-3502	466.00	466.00	129.85	484.00	(18.00)	-3.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	14,217.00	14,217.00	4,024.33	14,774.00	(557.00)	-3.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	12,494.00	12,494.00	2,289.68	12,494.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,836.00	4,836.00	1,612.00	4,836.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			432,128.00	432,128.00	105,190.40	418,376.00	13,752.00	3.2%
<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	135,000.00	135,000.00	20,319.33	145,005.12	(10,005.12)	-7.4%
Noncapitalized Equipment		4400	5,000.00	5,000.00	36,978.34	130,000.00	(125,000.00)	-2,500.0%
Food		4700	1,290,000.00	1,290,000.00	237,501.10	1,476,471.74	(186,471.74)	-14.5%
TOTAL, BOOKS AND SUPPLIES			1,430,000.00	1,430,000.00	294,798.77	1,751,476.86	(321,476.86)	-22.5%
<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	3,500.00	3,500.00	153.47	3,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	65.00	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	2,000.00	2,000.00	442.89	2,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,950.00	10,950.00	2,028.17	10,450.00	500.00	4.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(47,200.00)	(47,200.00)	(16,283.56)	(47,200.00)	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	40,000.00	40,000.00	16,501.83	41,000.00	(1,000.00)	-2.5%
Communications		5900	736.00	736.00	206.53	736.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,986.00	9,986.00	3,114.33	10,486.00	(500.00)	-5.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	8,092.80	50,000.00	(50,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	8,092.80	50,000.00	(50,000.00)	New
<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	17.15	500.00	(500.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	17.15	500.00	(500.00)	New
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	64,719.22	64,719.22	0.00	64,719.22	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			64,719.22	64,719.22	0.00	64,719.22	0.00	0.0%
TOTAL, EXPENDITURES			2,862,256.22	2,862,256.22	670,920.83	3,257,134.08		
<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		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
Proceeds from SBITAs		8974	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	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	5,806,553.85
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	108,746.00
7033	Child Nutrition: School Food Best Practices Apportionment	134,075.96
Total, Restricted Balance		6,049,375.81

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	150.00	150.00	288.48	150.00	0.00	0.0%
5) TOTAL, REVENUES			150.00	150.00	288.48	150.00		
<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>			150.00	150.00	288.48	150.00		
<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>			150.00	150.00	288.48	150.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,108.90	10,108.90		10,108.90	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)			10,108.90	10,108.90		10,108.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,108.90	10,108.90		10,108.90		
2) Ending Balance, June 30 (E + F1e)			10,258.90	10,258.90		10,258.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,258.90	10,258.90		10,258.90		
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	150.00	150.00	7.48	150.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	281.00	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			150.00	150.00	288.48	150.00	0.00	0.0%
TOTAL, REVENUES			150.00	150.00	288.48	150.00		
<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%
Subscription Assets		6700	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%
Proceeds from SBITAs		8974	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	2023-24 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	3.00	3.00	7.18	3.00	0.00	0.0%
5) TOTAL, REVENUES			3.00	3.00	7.18	3.00		
<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>			3.00	3.00	7.18	3.00		
<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>			3.00	3.00	7.18	3.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	246.11	246.11		246.11	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)			246.11	246.11		246.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			246.11	246.11		246.11		
2) Ending Balance, June 30 (E + F1e)			249.11	249.11		249.11		
<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	249.11	249.11		249.11		
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	3.00	3.00	.18	3.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	7.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3.00	3.00	7.18	3.00	0.00	0.0%
TOTAL, REVENUES			3.00	3.00	7.18	3.00		
<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	2023-24 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	0.00	26,907.54	2,000.00	2,000.00	New
5) TOTAL, REVENUES			0.00	0.00	26,907.54	2,000.00		
<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	12,000.00	12,000.00	5,250.00	5,250.00	6,750.00	56.3%
6) Capital Outlay		6000-6999	0.00	0.00	658,935.63	1,098,013.35	(1,098,013.35)	New
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			12,000.00	12,000.00	664,185.63	1,103,263.35		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(12,000.00)	(12,000.00)	(637,278.09)	(1,101,263.35)		
<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>			(12,000.00)	(12,000.00)	(637,278.09)	(1,101,263.35)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,101,263.35	1,101,263.35		1,101,263.35	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)			1,101,263.35	1,101,263.35		1,101,263.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,101,263.35	1,101,263.35		1,101,263.35		
2) Ending Balance, June 30 (E + F1e)			1,089,263.35	1,089,263.35		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,089,263.35	1,089,263.35		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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>								
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	0.00	574.54	2,000.00	2,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	26,333.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	26,907.54	2,000.00	2,000.00	New
TOTAL, REVENUES			0.00	0.00	26,907.54	2,000.00		
<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	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,000.00	12,000.00	5,250.00	5,250.00	6,750.00	56.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,000.00	12,000.00	5,250.00	5,250.00	6,750.00	56.3%
<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	658,935.63	1,098,013.35	(1,098,013.35)	New
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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	658,935.63	1,098,013.35	(1,098,013.35)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</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)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,000.00	12,000.00	664,185.63	1,103,263.35		
<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	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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	2023-24 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	225,000.00	225,000.00	80,553.78	230,000.00	5,000.00	2.2%
5) TOTAL, REVENUES			225,000.00	225,000.00	80,553.78	230,000.00		
<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	28,449.00	28,449.00	6,315.88	31,500.00	(3,051.00)	-10.7%
6) Capital Outlay		6000-6999	0.00	0.00	7,250.00	149,975.00	(149,975.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	3,564.40	10,693.20	(10,693.20)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			28,449.00	28,449.00	17,130.28	192,168.20		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			196,551.00	196,551.00	63,423.50	37,831.80		
<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>			196,551.00	196,551.00	63,423.50	37,831.80		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,694,035.15	1,694,035.15		1,694,035.15	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)			1,694,035.15	1,694,035.15		1,694,035.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,694,035.15	1,694,035.15		1,694,035.15		
2) Ending Balance, June 30 (E + F1e)			1,890,586.15	1,890,586.15		1,731,866.95		
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	1,890,586.15	1,890,586.15		1,731,866.95		
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	25,000.00	25,000.00	1,266.62	30,000.00	5,000.00	20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	47,200.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	200,000.00	200,000.00	32,087.16	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			225,000.00	225,000.00	80,553.78	230,000.00	5,000.00	2.2%
TOTAL, REVENUES			225,000.00	225,000.00	80,553.78	230,000.00		
<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	21,699.00	21,699.00	6,315.88	24,750.00	(3,051.00)	-14.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,750.00	6,750.00	0.00	6,750.00	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			28,449.00	28,449.00	6,315.88	31,500.00	(3,051.00)	-10.7%
<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	7,250.00	149,975.00	(149,975.00)	New
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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	7,250.00	149,975.00	(149,975.00)	New
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	3,564.40	10,693.20	(10,693.20)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	3,564.40	10,693.20	(10,693.20)	New
TOTAL, EXPENDITURES			28,449.00	28,449.00	17,130.28	192,168.20		
<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%
Proceeds from SBITAs		8974	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	2023-24 Projected Totals
9010	Other Restricted Local	1,731,866.95
Total, Restricted Balance		1,731,866.95

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	120,000.00	120,000.00	86,578.74	120,000.00	0.00	0.0%
5) TOTAL, REVENUES			120,000.00	120,000.00	86,578.74	120,000.00		
<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	750,000.00	750,000.00	0.00	0.00	750,000.00	100.0%
6) Capital Outlay		6000-6999	0.00	0.00	1,540,376.87	4,628,757.20	(4,628,757.20)	New
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			750,000.00	750,000.00	1,540,376.87	4,628,757.20		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(630,000.00)	(630,000.00)	(1,453,798.13)	(4,508,757.20)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	500,000.00	500,000.00	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	500,000.00	500,000.00	500,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(130,000.00)	(130,000.00)	(953,798.13)	(4,008,757.20)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,747,827.05	5,747,827.05		5,747,827.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,747,827.05	5,747,827.05		5,747,827.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,747,827.05	5,747,827.05		5,747,827.05		
2) Ending Balance, June 30 (E + F1e)			5,617,827.05	5,617,827.05		1,739,069.85		
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	5,471,852.20	5,471,852.20		1,343,095.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	145,974.85	145,974.85		395,974.85		
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	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>								
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	120,000.00	120,000.00	1,461.74	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	85,117.00	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			120,000.00	120,000.00	86,578.74	120,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			120,000.00	120,000.00	86,578.74	120,000.00		
<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	750,000.00	750,000.00	0.00	0.00	750,000.00	100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			750,000.00	750,000.00	0.00	0.00	750,000.00	100.0%
<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	1,540,376.87	4,628,757.20	(4,628,757.20)	New
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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	1,540,376.87	4,628,757.20	(4,628,757.20)	New
<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			750,000.00	750,000.00	1,540,376.87	4,628,757.20		
<b>INTERFUND TRANSFERS</b>								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	500,000.00	500,000.00	500,000.00	500,000.00	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			500,000.00	500,000.00	500,000.00	500,000.00	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%
Proceeds from SBITAs		8974	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	500,000.00	500,000.00	500,000.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,343,095.00
Total, Restricted Balance		1,343,095.00

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	3,849,773.00	3,849,773.00	981,365.00	3,577,386.00	(272,387.00)	-7.1%
2) Federal Revenue		8100-8299	410,268.94	410,268.94	80,669.85	522,255.59	111,986.65	27.3%
3) Other State Revenue		8300-8599	270,587.50	270,587.50	807,865.32	1,074,761.19	804,173.69	297.2%
4) Other Local Revenue		8600-8799	122,094.00	122,094.00	108,137.09	127,094.00	5,000.00	4.1%
5) TOTAL, REVENUES			4,652,723.44	4,652,723.44	1,978,037.26	5,301,496.78		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	1,989,671.94	1,989,671.94	506,428.06	1,954,692.17	34,979.77	1.8%
2) Classified Salaries		2000-2999	465,062.00	465,062.00	152,888.67	469,839.45	(4,777.45)	-1.0%
3) Employee Benefits		3000-3999	998,004.50	998,004.50	226,223.92	1,026,689.77	(28,685.27)	-2.9%
4) Books and Supplies		4000-4999	188,358.59	188,358.59	53,365.39	198,358.59	(10,000.00)	-5.3%
5) Services and Other Operating Expenses		5000-5999	1,189,470.47	1,189,470.47	168,271.35	1,337,226.29	(147,755.82)	-12.4%
6) Depreciation and Amortization		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, EXPENSES			4,830,567.50	4,830,567.50	1,107,177.39	4,986,806.27		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(177,844.06)	(177,844.06)	870,859.87	314,690.51		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	177,700.00	177,700.00	209,600.00	209,600.00	31,900.00	18.0%
b) Transfers Out		7600-7629	177,700.00	177,700.00	209,600.00	209,600.00	(31,900.00)	-18.0%
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>			(177,844.06)	(177,844.06)	870,859.87	314,690.51		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,870,982.55	1,870,982.55		1,870,982.55	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)			1,870,982.55	1,870,982.55		1,870,982.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,870,982.55	1,870,982.55		1,870,982.55		
2) Ending Net Position, June 30 (E + F1e)			1,693,138.49	1,693,138.49		2,185,673.06		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	418,804.40	418,804.40		886,853.50		
b) Restricted Net Position		9797	620,646.36	620,646.36		647,264.77		
c) Unrestricted Net Position		9790	653,687.73	653,687.73		651,554.79		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,843,357.00	1,843,357.00	490,712.00	1,684,177.00	(159,180.00)	-8.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	1,098,381.00	1,098,381.00	254,326.00	1,017,538.00	(80,843.00)	-7.4%
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	908,035.00	908,035.00	236,327.00	875,671.00	(32,364.00)	-3.6%
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			3,849,773.00	3,849,773.00	981,365.00	3,577,386.00	(272,387.00)	-7.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	195,260.00	195,260.00	28,532.00	195,260.00	0.00	0.0%
Special Education Entitlement		8181	25,430.00	25,430.00	0.00	26,506.00	1,076.00	4.2%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	150,000.00	150,000.00	19,475.38	170,000.00	20,000.00	13.3%
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	0.00	0.00	0.00	0.00	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%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	39,578.94	39,578.94	32,662.47	130,489.59	90,910.65	229.7%
TOTAL, FEDERAL REVENUE			410,268.94	410,268.94	80,669.85	522,255.59	111,986.65	27.3%
<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	12,957.00	12,957.00	0.00	13,733.00	776.00	6.0%
Lottery - Unrestricted and Instructional Materials		8560	78,835.00	78,835.00	5,675.18	79,483.18	648.18	0.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	50,000.00	50,000.00	0.00	72,000.00	22,000.00	44.0%
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	128,795.50	128,795.50	802,190.14	909,545.01	780,749.51	606.2%
TOTAL, OTHER STATE REVENUE			270,587.50	270,587.50	807,865.32	1,074,761.19	804,173.69	297.2%
<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	30,192.00	30,192.00	11,079.38	30,192.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	71,619.00	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	1,000.00	1,000.00	198.71	6,000.00	5,000.00	500.0%
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	90,902.00	90,902.00	25,240.00	90,902.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			122,094.00	122,094.00	108,137.09	127,094.00	5,000.00	4.1%
TOTAL, REVENUES			4,652,723.44	4,652,723.44	1,978,037.26	5,301,496.78		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,493,972.94	1,493,972.94	405,928.64	1,506,595.00	(12,622.06)	-0.8%
Certificated Pupil Support Salaries		1200	96,036.00	96,036.00	18,466.95	61,562.00	34,474.00	35.9%
Certificated Supervisors' and Administrators' Salaries		1300	358,263.00	358,263.00	77,662.47	345,135.00	13,128.00	3.7%
Other Certificated Salaries		1900	41,400.00	41,400.00	4,370.00	41,400.17	(.17)	0.0%
TOTAL, CERTIFICATED SALARIES			1,989,671.94	1,989,671.94	506,428.06	1,954,692.17	34,979.77	1.8%

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)
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	80,683.00	80,683.00	33,956.97	92,489.45	(11,806.45)	-14.6%
Classified Support Salaries		2200	126,275.00	126,275.00	44,576.48	134,582.00	(8,307.00)	-6.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	139,439.00	139,439.00	49,651.01	139,440.00	(1.00)	0.0%
Other Classified Salaries		2900	118,665.00	118,665.00	24,704.21	103,328.00	15,337.00	12.9%
TOTAL, CLASSIFIED SALARIES			465,062.00	465,062.00	152,888.67	469,839.45	(4,777.45)	-1.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	429,631.50	429,631.50	93,449.14	422,951.50	6,680.00	1.6%
PERS		3201-3202	108,927.00	108,927.00	28,145.98	108,854.00	73.00	0.1%
OASDI/Medicare/Alternative		3301-3302	65,981.00	65,981.00	19,686.31	67,499.48	(1,518.48)	-2.3%
Health and Welfare Benefits		3401-3402	348,530.00	348,530.00	73,902.12	385,421.00	(36,891.00)	-10.6%
Unemployment Insurance		3501-3502	729.00	729.00	328.45	663.53	65.47	9.0%
Workers' Compensation		3601-3602	44,206.00	44,206.00	10,436.82	41,300.26	2,905.74	6.6%
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	275.10	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			998,004.50	998,004.50	226,223.92	1,026,689.77	(28,685.27)	-2.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	29,858.59	29,858.59	2,540.93	29,858.59	0.00	0.0%
Books and Other Reference Materials		4200	10,000.00	10,000.00	2,420.00	10,000.00	0.00	0.0%
Materials and Supplies		4300	144,000.00	144,000.00	43,519.89	154,000.00	(10,000.00)	-6.9%
Noncapitalized Equipment		4400	4,500.00	4,500.00	4,884.57	4,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			188,358.59	188,358.59	53,365.39	198,358.59	(10,000.00)	-5.3%
<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	18,500.00	18,500.00	3,666.86	21,500.00	(3,000.00)	-16.2%
Dues and Memberships		5300	28,500.00	28,500.00	6,333.50	28,500.00	0.00	0.0%
Insurance		5400-5450	34,000.00	34,000.00	28,016.00	34,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	60,000.00	60,000.00	22,109.99	60,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	144,700.00	144,700.00	10,946.87	157,700.00	(13,000.00)	-9.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,000.00	10,000.00	9,408.00	10,000.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	878,570.47	878,570.47	82,901.87	1,010,326.29	(131,755.82)	-15.0%
Communications		5900	15,200.00	15,200.00	4,888.26	15,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,189,470.47	1,189,470.47	168,271.35	1,337,226.29	(147,755.82)	-12.4%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense—Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</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)
Tuition								
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%
<b>TOTAL, EXPENSES</b>			4,830,567.50	4,830,567.50	1,107,177.39	4,986,806.27		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	177,700.00	177,700.00	209,600.00	209,600.00	31,900.00	18.0%
(a) TOTAL, INTERFUND TRANSFERS IN			177,700.00	177,700.00	209,600.00	209,600.00	31,900.00	18.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	177,700.00	177,700.00	209,600.00	209,600.00	(31,900.00)	-18.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			177,700.00	177,700.00	209,600.00	209,600.00	(31,900.00)	-18.0%
<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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	64,352.95
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	(.45)
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	58,955.00
6266	Educator Effectiveness, FY 2021-22	50,061.97
6300	Lottery: Instructional Materials	112,399.66
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	120,439.74
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	9,567.20
7311	Classified School Employee Professional Development Block Grant	620.00
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	48,334.70
7435	Learning Recovery Emergency Block Grant	157,044.00
7810	Other Restricted State	4,628.00



Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	5,056.00
Total, Restricted Net Position		647,264.77

Lakeside Union Elementary (68189) - USD 2023-24 1st Interim

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	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>SUMMARY OF FUNDING</b>								
<b>General Assumptions</b>								
COLA & Augmentation				8.22%	3.94%	3.29%	3.19%	3.16%
Base Grant Proration Factor	0.00%	5.07%	13.26%	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	\$37,552,160	\$39,432,215	\$43,216,439	\$44,655,087	\$44,875,263	\$45,486,163	\$46,355,472	\$51,372,523
Grade Span Adjustment	1,801,497	1,893,523	2,074,271	2,141,153	2,142,981	2,133,809	2,091,621	1,371,873
Supplemental Grant	3,573,311	3,766,428	3,891,377	3,927,140	3,893,110	4,087,698	-	-
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	536,058	557,179	575,510	593,869	612,635
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-ons: Transitional Kindergarten	-	-	414,383	836,919	929,665	960,251	-	-
<b>Total LCFF Entitlement Before Adjustments, ERT &amp; Additional State Aid</b>	<b>\$43,770,589</b>	<b>\$45,935,787</b>	<b>\$50,440,091</b>	<b>\$52,444,637</b>	<b>\$52,746,478</b>	<b>\$53,591,711</b>	<b>\$49,389,242</b>	<b>\$33,705,311</b>
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
<b>Total LCFF Entitlement</b>	<b>\$43,770,589</b>	<b>\$45,935,787</b>	<b>\$50,440,091</b>	<b>\$52,444,637</b>	<b>\$52,746,478</b>	<b>\$53,591,711</b>	<b>\$49,389,242</b>	<b>\$33,705,311</b>
<b>LCFF Entitlement Per ADA</b>	<b>\$ 9,107</b>	<b>\$ 9,564</b>	<b>\$ 10,852</b>	<b>\$ 11,817</b>	<b>\$ 12,290</b>	<b>\$ 12,730</b>	<b>\$ 11,885</b>	<b>\$ 12,369</b>
<b>Components of LCFF By Object Code</b>								
State Aid (Object Code 8011)	\$ 19,442,292	\$ 17,726,620	\$ 33,882,989	\$ 25,358,317	\$ 25,329,101	\$ 25,694,130	\$ 35,502,832	\$ 24,311,859
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	\$ 13,671,150	\$ 16,719,533	\$ 3,706,305	\$ 13,386,939	\$ 13,455,993	\$ 13,633,522	\$ 13,886,410	\$ 9,393,452
<b>Local Revenue Sources:</b>								
Property Taxes (Object 8021 to 8089)	\$ 11,530,884	\$ 12,231,722	\$ 13,640,994	\$ 14,583,975	\$ 14,875,655	\$ 15,173,168	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	(873,737)	(742,088)	(790,197)	(884,594)	(914,270)	(909,108)	-	-
Property Taxes net of In-Lieu	\$ 10,657,147	\$ 11,489,634	\$ 12,850,797	\$ 13,699,381	\$ 13,961,385	\$ 14,264,060	\$ -	\$ -
<b>TOTAL FUNDING</b>	<b>\$43,770,589</b>	<b>\$45,935,787</b>	<b>\$50,440,091</b>	<b>\$52,444,637</b>	<b>\$52,746,479</b>	<b>\$53,591,712</b>	<b>\$49,389,242</b>	<b>\$33,705,311</b>
Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Excess Taxes	\$ (13,671,150)	\$ (16,719,533)	\$ (3,706,305)	\$ (13,386,939)	\$ (13,455,993)	\$ (13,633,522)	\$ (13,886,410)	\$ (9,393,452)
EPA In Excess to LCFF Funding	\$ 13,671,150	\$ 16,719,533	\$ 3,706,305	\$ 13,386,939	\$ 13,455,993	\$ 13,633,522	\$ 13,886,410	\$ 9,393,452
<b>Total LCFF Entitlement</b>	<b>\$43,770,589</b>	<b>\$45,935,787</b>	<b>\$50,440,091</b>	<b>\$52,444,637</b>	<b>\$52,746,479</b>	<b>\$53,591,712</b>	<b>\$49,389,242</b>	<b>\$33,705,311</b>
<b>SUMMARY OF EPA</b>								
% of Adjusted Revenue Limit - Annual	82.7448838%	75.37156903%	12.74780911%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	44.55990366%
% of Adjusted Revenue Limit - P-2	70.06785065%	73.31789035%	12.74780911%	44.55990366%	44.55990366%	44.55990366%	44.55990366%	44.55990366%
EPA (for LCFF Calculation purposes)	\$ 13,671,150	\$ 16,719,533	\$ 3,706,305	\$ 13,386,939	\$ 13,455,993	\$ 13,633,522	\$ 13,886,410	\$ 9,393,452
EPA, Current Year (Object Code 8012)	\$ 13,671,150	\$ 16,705,241	\$ 3,706,305	\$ 13,386,939	\$ 13,455,993	\$ 13,633,522	\$ 13,886,410	\$ 9,393,452
(P-2 plus Current Year Accrual)								
EPA, Prior Year Adjustment (Object Code 8019)	\$ 5,195.00	\$ (51,562.00)	\$ (154,995.00)	\$ -	\$ -	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)								
Accrual (from Data Entry tab)								

Lakeside Union Elementary (68189) - USD 2023-24 1st Interim									
10/31/2023									
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
<b>LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES</b>									
Base Grant (Excludes add-ons for TIG and Transportation)	\$ 39,353,657	\$ 41,325,738	\$ 45,290,710	\$ 46,796,240	\$ 47,018,244	\$ 47,619,972	\$ 48,447,093	\$ 32,744,396	
Supplemental and Concentration Grant funding in the LCAP year	\$ 3,573,311	\$ 3,766,428	\$ 3,891,377	\$ 3,927,140	\$ 3,893,110	\$ 4,087,698	\$ -	\$ -	
Percentage to Increase or Improve Services	9.08%	9.11%	8.59%	8.39%	8.28%	8.58%	0.00%	0.00%	
<b>SUMMARY OF STUDENT POPULATION</b>									
<b>Unduplicated Pupil Population</b>									
Enrollment	4,679	4,515	4,515	4,543	4,369	4,207	-	-	
COE Enrollment	-	-	1	-	-	-	-	-	
<b>Total Enrollment</b>	<b>4,679</b>	<b>4,515</b>	<b>4,516</b>	<b>4,543</b>	<b>4,369</b>	<b>4,207</b>	<b>0</b>	<b>0</b>	
Unduplicated Pupil Count	2,145	2,011	1,733	1,950	1,875	1,806	-	-	
COE Unduplicated Pupil Count	-	-	1	-	-	-	-	-	
<b>Total Unduplicated Pupil Count</b>	<b>2,145</b>	<b>2,011</b>	<b>1,734</b>	<b>1,950</b>	<b>1,875</b>	<b>1,806</b>	<b>0</b>	<b>0</b>	
Rolling %, Supplemental Grant	45.4000%	45.5700%	42.9600%	41.9600%	41.4000%	42.9200%	0.0000%	0.0000%	
Rolling %, Concentration Grant	45.4000%	45.5700%	42.9600%	41.9600%	41.4000%	42.9200%	0.0000%	0.0000%	

Lakeside Union Elementary (68189) - LUSD 2023-24 1st Interim									
	2020-21	2021-22	2022-23	10/31/2023	2024-25	2025-26	2026-27	2027-28	
<b>SUMMARY OF LCFF ADA</b>									
<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	2,032.22	1,944.23	1,999.05	1,839.39	
Grades 4-6			1,532.95	1,532.95	1,392.95	1,356.75	1,425.60	1,373.64	
Grades 7-8			1,011.81	1,011.81	913.40	882.23	867.26	941.90	
Grades 9-12									
<b>LCFF Subtotal</b>			4,792.60	4,792.60	4,338.57	4,183.21	4,291.91	4,154.93	
NSS									
<b>Combined Subtotal</b>			4,792.60	4,792.60	4,338.57	4,183.21	4,291.91	4,154.93	
<b>Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)</b>									
Grades TK-3			2,247.84	2,032.22	1,944.23	1,999.05	1,839.39	1,651.39	
Grades 4-6			1,532.95	1,392.95	1,356.75	1,425.60	1,373.64	1,404.81	
Grades 7-8			1,011.81	913.40	882.23	867.26	941.90	963.62	
Grades 9-12									
<b>LCFF Subtotal</b>			4,792.60	4,338.57	4,183.21	4,291.91	4,154.93	4,019.82	
NSS									
<b>Combined Subtotal</b>			4,792.60	4,338.57	4,183.21	4,291.91	4,154.93	4,019.82	
<b>Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)</b>									
Grades TK-3	2,247.84	2,247.84	2,032.22	1,944.23	1,999.05	1,839.39	1,651.39	-	
Grades 4-6	1,532.95	1,532.95	1,392.95	1,356.75	1,425.60	1,373.64	1,404.81	-	
Grades 7-8	1,011.81	1,011.81	913.40	882.23	867.26	941.90	963.62	-	
Grades 9-12								-	
<b>LCFF Subtotal</b>	4,792.60	4,792.60	4,338.57	4,183.21	4,291.91	4,154.93	4,019.82	-	
NSS								-	
<b>Combined Subtotal</b>	4,792.60	4,792.60	4,338.57	4,183.21	4,291.91	4,154.93	4,019.82	-	
<b>Net Adjustment to Prior Year ADA for Charter Shift</b>									
Second prior year charter school shift percentage			(9.13)	-	0%	0%	0%	0%	
Prior year charter school shift percentage			0%	0%	0%	0%	0%	0%	
<b>Prior 3-Year Average ADA (if charter shift percentage &gt; -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23</b>									
Grades TK-3			2,175.97	2,074.76	1,991.83	1,927.56	1,829.94	1,163.59	
Grades 4-6			1,486.28	1,427.55	1,391.77	1,385.33	1,401.35	926.15	
Grades 7-8			979.01	935.81	887.63	897.13	924.26	635.17	
Grades 9-12									
<b>LCFF Subtotal</b>			4,641.26	4,438.12	4,271.23	4,210.02	4,155.55	2,724.91	
NSS									
<b>Combined Subtotal</b>			4,641.26	4,438.12	4,271.23	4,210.02	4,155.55	2,724.91	
<b>Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average</b>									
Current Year ADA									
Grades TK-3			1,944.23	1,999.05	1,839.39	1,651.39	-	-	
Grades 4-6			1,356.75	1,425.60	1,373.64	1,404.81	-	-	
Grades 7-8			882.23	867.26	941.90	963.62	-	-	
Grades 9-12							-	-	
<b>LCFF Subtotal</b>			4,183.21	4,291.91	4,154.93	4,019.82	-	-	
NSS							-	-	
<b>Combined Subtotal</b>			4,183.21	4,291.91	4,154.93	4,019.82	-	-	
<b>Change in LCFF ADA (excludes NSS ADA)</b>									
			(444.90)	108.70	(136.98)	(135.11)	(4,019.82)	-	
	No Change	Decline	Decline	Increase	Decline	Decline	Decline	No Change	
<b>Funded LCFF ADA (greater of current year, prior year or 3-prior year average)</b>									
Grades TK-3			2,175.97	2,074.76	1,999.05	1,927.56	1,829.94	1,163.59	
Grades 4-6			1,532.95	1,486.28	1,425.60	1,385.33	1,401.35	926.15	
Grades 7-8			979.01	935.81	867.26	897.13	924.26	635.17	
Grades 9-12									
<b>Subtotal</b>			4,641.26	4,438.12	4,291.91	4,210.02	4,155.55	2,724.91	
	Current	Prior	3-PY Average	3-PY Average	Prior	3-PY Average	3-PY Average	3-PY Average	
<b>Funded NSS ADA</b>									
Grades TK-3			-	-	-	-	-	-	
Grades 4-6			-	-	-	-	-	-	
Grades 7-8			-	-	-	-	-	-	
Grades 9-12			-	-	-	-	-	-	

Lakeside Union Elementary (68189) - USD 2023-24 1st Interim									
10/31/2023									
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
Grades 9-12	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-



Lakeside Union Elementary (68189) - LUSD 2023-24 1st Interim										10/31/2023	
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28			
<b>NPS, CDS, &amp; COE Operated</b>											
Grades TK-3	1.22	1.00	0.60	-	-	-	-	-			
Grades 4-6	8.66	1.05	3.79	-	-	-	-	-			
Grades 7-8	4.04	8.59	2.45	-	-	-	-	-			
Grades 9-12	-	-	-	-	-	-	-	-			
<b>Subtotal</b>	13.92	10.64	6.84	-	-	-	-	-			
<b>ACTUAL ADA (Current Year Only)</b>											
Grades TK-3	2,249.06	2,033.22	1,944.83	1,999.05	1,839.39	1,651.39	-	-			
Grades 4-6	1,541.61	1,402.14	1,360.54	1,425.60	1,373.64	1,404.81	-	-			
Grades 7-8	1,015.85	922.98	884.68	867.26	941.90	963.62	-	-			
Grades 9-12	-	-	-	-	-	-	-	-			
<b>Total Actual ADA</b>	4,806.52	4,358.34	4,190.05	4,291.91	4,154.93	4,019.82	-	-			
<b>TOTAL FUNDED ADA</b>											
Grades TK-3	2,249.06	2,248.84	2,176.57	2,074.76	1,999.05	1,927.56	1,829.94	1,163.59			
Grades 4-6	1,541.61	1,534.00	1,490.07	1,427.55	1,425.60	1,385.33	1,401.35	926.15			
Grades 7-8	1,015.85	1,020.40	981.46	935.81	867.26	897.13	924.26	635.17			
Grades 9-12	-	-	-	-	-	-	-	-			
<b>Total Funded ADA</b>	4,806.52	4,803.24	4,648.10	4,438.12	4,291.91	4,210.02	4,155.55	2,724.91			
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	444.90	458.05	146.21	136.98	190.20	4,155.55	2,724.91			
<b>FUNDED ADA for the Transitional Kindergarten Add-on</b>											
Current Year TK ADA	-	-	147.31	274.92	293.81	293.81	-	-			

Lakeside Union Elementary (68189) - LUSD 2023-24 1st Interim																
10/31/2023																
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28								
PER-ADA FUNDING LEVELS																
Base, Supplemental and Concentration Rate per ADA																
Grades TK-3	\$	9,275	\$	9,749	\$	10,988	\$	11,870	\$	12,324	\$	12,765	\$	12,132	\$	12,515
Grades 4-6	\$	8,528	\$	8,964	\$	10,103	\$	10,914	\$	11,333	\$	11,738	\$	11,155	\$	11,507
Grades 7-8	\$	8,781	\$	9,229	\$	10,403	\$	11,237	\$	11,667	\$	12,084	\$	11,484	\$	11,847
Grades 9-12	\$	10,441	\$	10,974	\$	12,370	\$	13,361	\$	13,874	\$	14,370	\$	13,656	\$	14,088
Base Grants																
Grades TK-3	\$	7,702	\$	8,093	\$	9,166	\$	9,919	\$	10,310	\$	10,649	\$	10,989	\$	11,336
Grades 4-6	\$	7,818	\$	8,215	\$	9,304	\$	10,069	\$	10,466	\$	10,810	\$	11,155	\$	11,507
Grades 7-8	\$	8,050	\$	8,458	\$	9,580	\$	10,367	\$	10,775	\$	11,129	\$	11,484	\$	11,847
Grades 9-12	\$	9,329	\$	9,802	\$	11,102	\$	12,015	\$	12,488	\$	12,899	\$	13,310	\$	13,731
Grade Span Adjustment																
Grades TK-3	\$	801	\$	842	\$	953	\$	1,032	\$	1,072	\$	1,107	\$	1,143	\$	1,179
Grades 9-12	\$	243	\$	255	\$	289	\$	312	\$	325	\$	335	\$	346	\$	357
Prorated Base, Supplemental and Concentration Rate per ADA																
Grades TK-3	\$	8,503	\$	8,935	\$	10,119	\$	10,951	\$	11,382	\$	11,756	\$	12,132	\$	12,515
Grades 4-6	\$	7,818	\$	8,215	\$	9,304	\$	10,069	\$	10,466	\$	10,810	\$	11,155	\$	11,507
Grades 7-8	\$	8,050	\$	8,458	\$	9,580	\$	10,367	\$	10,775	\$	11,129	\$	11,484	\$	11,847
Grades 9-12	\$	9,572	\$	10,057	\$	11,391	\$	12,327	\$	12,813	\$	13,234	\$	13,656	\$	14,088
Prorated Base Grants																
Grades TK-3	\$	7,702	\$	8,093	\$	9,166	\$	9,919	\$	10,310	\$	10,649	\$	10,989	\$	11,336
Grades 4-6	\$	7,818	\$	8,215	\$	9,304	\$	10,069	\$	10,466	\$	10,810	\$	11,155	\$	11,507
Grades 7-8	\$	8,050	\$	8,458	\$	9,580	\$	10,367	\$	10,775	\$	11,129	\$	11,484	\$	11,847
Grades 9-12	\$	9,329	\$	9,802	\$	11,102	\$	12,015	\$	12,488	\$	12,899	\$	13,310	\$	13,731
Prorated Grade Span Adjustment																
Grades TK-3	\$	801	\$	842	\$	953	\$	1,032	\$	1,072	\$	1,107	\$	1,143	\$	1,179
Grades 9-12	\$	243	\$	255	\$	289	\$	312	\$	325	\$	335	\$	346	\$	357
Supplemental Grant																
Maximum - 1.00 ADA, 100% UPP																
Grades TK-3	\$	1,701	\$	1,787	\$	2,024	\$	2,190	\$	2,276	\$	2,351	\$	2,426	\$	2,503
Grades 4-6	\$	1,564	\$	1,643	\$	1,861	\$	2,014	\$	2,093	\$	2,162	\$	2,231	\$	2,301
Grades 7-8	\$	1,610	\$	1,692	\$	1,916	\$	2,073	\$	2,155	\$	2,226	\$	2,297	\$	2,369
Grades 9-12	\$	1,914	\$	2,011	\$	2,278	\$	2,465	\$	2,563	\$	2,647	\$	2,731	\$	2,818
Actual - 1.00 ADA, Local UPP as follows:																
Grades TK-3	\$	45.40%	\$	45.57%	\$	42.96%	\$	41.96%	\$	41.40%	\$	42.92%	\$	0.00%	\$	0.00%
Grades 4-6	\$	772	\$	814	\$	869	\$	919	\$	942	\$	1,009	\$	-	\$	-
Grades 7-8	\$	710	\$	749	\$	799	\$	845	\$	867	\$	928	\$	-	\$	-
Grades 9-12	\$	731	\$	771	\$	823	\$	870	\$	892	\$	955	\$	-	\$	-
	\$	869	\$	917	\$	979	\$	1,034	\$	1,061	\$	1,136	\$	-	\$	-
Concentration Grant (>55% population)																
Maximum - 1.00 ADA, 100% UPP																
Grades TK-3	\$	4,252	\$	5,808	\$	6,577	\$	7,118	\$	7,398	\$	7,641	\$	7,886	\$	8,135
Grades 4-6	\$	3,909	\$	5,340	\$	6,048	\$	6,545	\$	6,803	\$	7,027	\$	7,251	\$	7,480
Grades 7-8	\$	4,025	\$	5,498	\$	6,227	\$	6,739	\$	7,004	\$	7,234	\$	7,465	\$	7,701
Grades 9-12	\$	4,786	\$	6,537	\$	7,404	\$	8,013	\$	8,328	\$	8,602	\$	8,876	\$	9,157
Actual - 1.00 ADA, Local UPP >55% as follows:																
Grades TK-3	\$	0.0000%	\$	0.0000%	\$	0.0000%	\$	0.0000%	\$	0.0000%	\$	0.0000%	\$	0.0000%	\$	0.0000%
Grades 4-6	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grades 7-8	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grades 9-12	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<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)	4,445.71	4,445.71	4,291.91	4,438.12	(7.59)	0.0%
<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	
<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	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	4,445.71	4,445.71	4,291.91	4,438.12	(7.59)	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<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)	4,445.71	4,445.71	4,291.91	4,438.12	(7.59)	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<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	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, County Program Alternative Education</b> <b>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	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA</b> <b>(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</b> <b>(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	
<b>5. County Operations Grant ADA</b>					0.00	
<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	
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, Charter School County Program Alternative Education ADA</b> <b>(Sum of Lines C2a through C2c)</b>	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	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
<b>f. Total, Charter School Funded County Program ADA</b> <b>(Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. TOTAL CHARTER SCHOOL ADA</b> <b>(Sum of Lines C1, C2d, and C3f)</b>	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	
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, Charter School County Program Alternative Education ADA</b> <b>(Sum of Lines C6a through C6c)</b>	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	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
<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%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 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	52,444,638.00	.58%	52,746,478.00	1.60%	53,591,712.00
2. Federal Revenues	8100-8299	333,613.69	(25.06%)	250,000.00	0.00%	250,000.00
3. Other State Revenues	8300-8599	1,398,225.26	(3.54%)	1,348,712.00	(1.78%)	1,324,672.00
4. Other Local Revenues	8600-8799	930,781.10	.63%	936,675.00	0.00%	936,675.00
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	(10,731,428.41)	4.61%	(11,226,235.00)	.97%	(11,334,861.00)
6. Total (Sum lines A1 thru A5c)		44,375,829.64	(.72%)	44,055,630.00	1.62%	44,768,198.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				22,797,824.31		21,950,544.31
b. Step & Column Adjustment				211,010.00		213,217.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,058,290.00)		(862,084.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,797,824.31	(3.72%)	21,950,544.31	(2.96%)	21,301,677.31
2. Classified Salaries						
a. Base Salaries				6,236,680.17		6,171,017.17
b. Step & Column Adjustment				29,617.00		29,877.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(95,280.00)		(40,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,236,680.17	(1.05%)	6,171,017.17	(.16%)	6,160,894.17
3. Employee Benefits	3000-3999	14,007,213.26	(1.71%)	13,768,215.00	(1.49%)	13,562,622.00
4. Books and Supplies	4000-4999	1,060,029.92	(10.31%)	950,715.00	(.09%)	949,854.00
5. Services and Other Operating Expenditures	5000-5999	4,386,882.69	(22.87%)	3,383,783.00	(3.33%)	3,271,025.00
6. Capital Outlay	6000-6999	616,295.41	(97.52%)	15,300.00	(1.11%)	15,130.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	892,903.63	(11.73%)	788,187.69	(.01%)	788,096.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,300,620.37)	(6.90%)	(1,210,868.00)	0.00%	(1,210,868.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	500,000.00	(100.00%)		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)		49,197,209.02	(6.87%)	45,816,894.17	(2.14%)	44,838,430.48
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(4,821,379.38)		(1,761,264.17)		(70,232.48)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,911,635.01		4,090,255.63		2,328,991.46
2. Ending Fund Balance (Sum lines C and D1)		4,090,255.63		2,328,991.46		2,258,758.98
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	85,000.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,424,287.90				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	2,580,967.73				
2. Unassigned/Unappropriated	9790	0.00		2,328,991.46		2,258,758.98
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,090,255.63		2,328,991.46		2,258,758.98
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,580,967.73		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		2,328,991.46		2,258,758.98
(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)		2,580,967.73		2,328,991.46		2,258,758.98
<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 (2024-25) - Assuming 8 certificated retirees. Declining enrollment reduction of 3 certificated personnel. Reduction in district roving sub cost. B1d (2025-26) - Assuming 8 certificated retirees. Declining enrollment reduction of 4 certificated personnel. B2d (2024-25) - Assuming 3 classified retiree. B2d (2025-26) - Assuming 2 classified retiree.						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 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	376,069.00	1.00%	379,830.00	1.00%	383,628.00
2. Federal Revenues	8100-8299	4,596,911.61	(51.34%)	2,236,755.00	1.19%	2,263,383.00
3. Other State Revenues	8300-8599	8,754,329.43	(1.75%)	8,601,175.00	.04%	8,604,486.00
4. Other Local Revenues	8600-8799	10,095,598.08	(49.63%)	5,085,600.00	.70%	5,120,974.00
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	10,731,428.41	4.61%	11,226,235.00	.97%	11,334,861.00
6. Total (Sum lines A1 thru A5c)		34,554,336.53	(20.33%)	27,529,595.00	.65%	27,707,332.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				7,620,968.55		7,298,398.55
b. Step & Column Adjustment				61,354.00		58,481.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(383,924.00)		(351,231.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,620,968.55	(4.23%)	7,298,398.55	(4.01%)	7,005,648.55
2. Classified Salaries						
a. Base Salaries				5,941,830.90		5,800,683.90
b. Step & Column Adjustment				24,275.00		24,397.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(165,422.00)		(2,787.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,941,830.90	(2.38%)	5,800,683.90	.37%	5,822,293.90
3. Employee Benefits	3000-3999	9,306,618.31	(2.87%)	9,039,872.00	(2.23%)	8,838,192.00
4. Books and Supplies	4000-4999	2,240,733.66	(28.30%)	1,606,631.00	(13.45%)	1,390,540.00
5. Services and Other Operating Expenditures	5000-5999	3,538,544.69	(15.23%)	2,999,552.00	(2.68%)	2,919,052.00
6. Capital Outlay	6000-6999	6,974,036.64	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,300.00	0.00%	1,300.00	0.00%	1,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,210,868.19	0.00%	1,210,868.00	0.00%	1,210,868.00
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)		36,834,900.94	(24.10%)	27,957,305.45	(2.75%)	27,187,894.45
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(2,280,564.41)		(427,710.45)		519,437.55
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,520,889.00		9,240,324.59		8,812,614.14
2. Ending Fund Balance (Sum lines C and D1)		9,240,324.59		8,812,614.14		9,332,051.69
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	9,240,324.76		8,812,614.14		9,332,051.69
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)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	(.17)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,240,324.59		8,812,614.14		9,332,051.69
<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 (2024-25) - Assuming 2 certificated retirees and 3 certificated program reductions. B1d (2025-26) - Assuming 2 certificated retirees and 3 certificated program reductions. B2d (2024-25) - Assuming 1 classified retiree and 4 classified program reductions. B2d (2025-26) - Assuming 1 classified retiree and 4 classified program reductions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 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	52,820,707.00	.58%	53,126,308.00	1.60%	53,975,340.00
2. Federal Revenues	8100-8299	4,930,525.30	(49.56%)	2,486,755.00	1.07%	2,513,383.00
3. Other State Revenues	8300-8599	10,152,554.69	(2.00%)	9,949,887.00	(.21%)	9,929,158.00
4. Other Local Revenues	8600-8799	11,026,379.18	(45.38%)	6,022,275.00	.59%	6,057,649.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		78,930,166.17	(9.31%)	71,585,225.00	1.24%	72,475,530.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				30,418,792.86		29,248,942.86
b. Step & Column Adjustment				272,364.00		271,698.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,442,214.00)		(1,213,315.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,418,792.86	(3.85%)	29,248,942.86	(3.22%)	28,307,325.86
2. Classified Salaries						
a. Base Salaries				12,178,511.07		11,971,701.07
b. Step & Column Adjustment				53,892.00		54,274.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(260,702.00)		(42,787.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,178,511.07	(1.70%)	11,971,701.07	.10%	11,983,188.07
3. Employee Benefits	3000-3999	23,313,831.57	(2.17%)	22,808,087.00	(1.79%)	22,400,814.00
4. Books and Supplies	4000-4999	3,300,763.58	(22.52%)	2,557,346.00	(8.48%)	2,340,394.00
5. Services and Other Operating Expenditures	5000-5999	7,925,427.38	(19.46%)	6,383,335.00	(3.03%)	6,190,077.00
6. Capital Outlay	6000-6999	7,590,332.05	(99.80%)	15,300.00	(1.11%)	15,130.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	894,203.63	(11.71%)	789,487.69	(.01%)	789,396.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(89,752.18)	(100.00%)	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	500,000.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		86,032,109.96	(14.25%)	73,774,199.62	(2.37%)	72,026,324.93
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(7,101,943.79)		(2,188,974.62)		449,205.07
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		20,432,524.01		13,330,580.22		11,141,605.60
2. Ending Fund Balance (Sum lines C and D1)		13,330,580.22		11,141,605.60		11,590,810.67
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	85,000.00		0.00		0.00
b. Restricted	9740	9,240,324.76		8,812,614.14		9,332,051.69
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,424,287.90		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,580,967.73		0.00		0.00



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	(.17)		2,328,991.46		2,258,758.98
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,330,580.22		11,141,605.60		11,590,810.67
<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	2,580,967.73		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		2,328,991.46		2,258,758.98
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.17)		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)		2,580,967.56		2,328,991.46		2,258,758.98
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.16%		3.14%
<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):						
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)		4,291.91		4,154.92		4,019.83
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		86,032,109.96		73,774,199.62		72,026,324.93
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)		86,032,109.96		73,774,199.62		72,026,324.93
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)		2,580,963.30		2,213,225.99		2,160,789.75
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)		2,580,963.30		2,213,225.99		2,160,789.75
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

# Multi-Year Projection Assumptions Sheet

## 2023-24 FIRST INTERIM

SCHOOL DISTRICT : Lakeside Union

			Data in shaded areas noted for information only			
DESCRIPTION			SDCOE	FY 2023-24	FY 2024-25	FY 2025-26
			Assumptions	(Base Year)	(Project YR 1)	(Project YR 2)
COLA - LCFF			Informational	8.22%	3.94%	3.29%
COLA - DOF Statutory			Informational	8.22%	3.94%	3.29%
COLA - SSC Estimated Planning			Informational	8.22%	3.94%	3.29%
COLA - Other Revenues Sources (Dist Input-Used In Calc)						
California Consumer Price Index - (SSC Dartboard)			Used In Calc	3.55%	3.03%	2.64%
Lottery Per ADA (SSC Dartboard)			Unrestricted	\$ 177	\$ 177	\$ 177
			Restricted	\$ 72	\$ 72	\$ 72
Interest Rate Treasuries			Informational	3.60%	2.98%	2.90%
Property Taxes (% increase)			(District Input)	2.00%	2.00%	2.00%
Projected Budget Reduction (enter amt. as negative to show a reduction as part of the expenditures )			Unrestricted			
			Restricted			
State Aid 8011 (LCFF Calc.)			(District Input)		\$ 25,329,101	\$ 25,694,130
EPA 8012 (LCFF Calc.)			(District Input)		\$ 13,455,993	\$ 13,633,522
Average Daily Attendance (ADA) Projections			(District Input)	4,291.91	4,154.93	4,019.82
			% Change		-3.19%	-3.25%
Salary Step & Column Percent Increases:						
Teachers	1100	(District Input)			2.00%	0.00%
Certificated Pupil Support	1200	(District Input)			2.00%	0.00%
Certificated Supervisor & Admin	1300	(District Input)			2.00%	0.00%
Other Certificated	1900	(District Input)			2.00%	0.00%
Instructional Aides	2100	(District Input)			1.50%	0.00%
Classified Support	2200	(District Input)			1.50%	0.00%
Classified Supervisor & Admin	2300	(District Input)			1.50%	0.00%
Clerical, Technical, & Office Staff	2400	(District Input)			1.50%	0.00%
Other Classified	2900	(District Input)			1.50%	0.00%
Mgmt, Cert, & Classified Contract Increases:						
Management Increases			(District Input)		2.00%	0.00%
Certificated Increases			(District Input)		2.00%	0.00%
Classified Increases			(District Input)		1.50%	0.00%
Benefits:						
STRS	3100-3102			19.10%	19.10%	19.10%
PERS	3200-3202			26.68%	27.70%	28.30%
Health & Welfare Increase (% increase)	3400-3402	(District Input)		0.00%	3.00%	3.00%
State Unemployment	3500-3502			0.05%	0.05%	0.05%
Workers' Comp (% increase)	3600-3602	(District Input)		0.00%	0.00%	0.00%
OPEB Allocated Costs (% increase)	**3711-3712	(District Input)		0.00%	0.00%	0.00%
OPEB Active Employee Costs (% increase)	3751-3752	(District Input)		0.00%	0.00%	0.00%
				Unrestricted	Restricted	Combined
FY 2023-24 General Fund Beginning Balances (District Input)				\$ 4,090,255.63	\$ 9,240,324.59	\$ 13,330,580.22

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.

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	October		19,777,861.00	20,023,143.00	21,829,403.00	22,401,647.00	20,286,348.00	18,256,436.00	23,383,795.00	23,338,231.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,384,632.00	1,384,632.00	5,997,416.00	2,492,338.00	2,492,338.00	5,997,416.00	2,492,338.00	2,492,339.00
Property Taxes	8020-8079			214,545.00	108,321.00	183,130.00	530,180.00	4,349,918.00	2,246,304.00	338,990.00
Miscellaneous Funds	8080-8099					(236,327.00)	21,374.00	(72,643.00)	(72,643.00)	(72,643.00)
Federal Revenue	8100-8299					1,656,262.00		237,948.00	267.00	402.00
Other State Revenue	8300-8599		227,120.00	236,250.00	408,814.00	843,316.00	522,626.00	545,328.00	935,603.00	352,810.00
Other Local Revenue	8600-8799		197,591.00	5,051,261.00	399,643.00	938,530.00	760,947.00	509,291.00	1,338,245.00	537,353.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,809,343.00	6,886,688.00	6,914,194.00	5,877,249.00	4,327,465.00	11,567,258.00	6,940,114.00	3,649,251.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		123,877.00	2,555,668.00	2,623,780.00	2,565,295.00	2,623,434.00	2,573,716.00	2,771,152.00	2,566,517.00
Classified Salaries	2000-2999		456,980.00	1,185,762.00	855,165.00	1,065,165.00	1,027,843.00	1,032,246.00	1,082,282.00	1,016,692.00
Employee Benefits	3000-3999		211,613.00	990,114.00	1,711,049.00	2,119,316.00	1,885,657.00	1,898,440.00	1,954,757.00	1,876,988.00
Books and Supplies	4000-4999		12,418.00	482,940.00	165,356.00	303,052.00	111,632.00	174,706.00	70,247.00	74,183.00
Services	5000-5999		349,608.00	473,258.00	938,714.00	859,351.00	469,253.00	429,623.00	572,762.00	451,530.00
Capital Outlay	6000-6599		134,505.00	532,569.00	938,512.00	509,451.00	233,199.00	134,454.00	413,274.00	51,001.00
Other Outgo	7000-7499		898.00	(2,763.00)	714,512.00	1,743.00	6,359.00	196,714.00	121,204.00	(8,930.00)
Interfund Transfers Out	7600-7629									



First Interim  
2023-24 Budget  
Cashflow Worksheet - Budget Year (1)

Lakeside Union Elementary  
San Diego County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		1,289,899.00	6,217,548.00	7,947,088.00	7,423,373.00	6,357,377.00	6,439,899.00	6,985,678.00	6,027,981.00
<b>TOTAL DISBURSEMENTS</b>										
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199					(539,445.00)				
Accounts Receivable	9200-9299		198,907.00	296,291.00	1,233,547.00	1,843,121.00				
Due From Other Funds	9310		2,717,286.00	1,584,649.00	3,661.00	186,052.00				
Stores	9320			31,384.00						
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		0.00	2,916,193.00	1,912,324.00	1,237,208.00	1,489,728.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	4,537,368.00	861,165.00	2,334,543.00	273,531.00	288,939.00				
Due To Other Funds	9610	2,140,842.00	1,786,893.00	353,877.00	72.00	(21,988.00)				
Current Loans	9640									
Unearned Revenues	9650	1,899,468.00				1,899,468.00				
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		8,577,678.00	2,648,058.00	2,688,420.00	273,603.00	2,166,419.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	(386,469.00)	(542,297.00)	1,913,216.00	641,533.00	107,516.00				
<b>TOTAL BALANCE SHEET ITEMS</b>		(8,964,147.00)	(274,162.00)	1,137,120.00	1,605,138.00	(569,175.00)	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			245,282.00	1,806,260.00	572,244.00	(2,115,299.00)	(2,029,912.00)	5,127,359.00	(45,564.00)	(2,378,730.00)
<b>F. ENDING CASH (A + E)</b>			20,023,143.00	21,829,403.00	22,401,647.00	20,286,348.00	18,256,436.00	23,383,795.00	23,338,231.00	20,959,501.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	October	20,959,501.00	22,083,102.00	23,196,873.00	22,068,132.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,997,417.00	2,492,339.00	2,492,339.00	3,400,521.00	0.00	(370,809.00)	38,745,256.00	38,745,256.00
Property Taxes	8020-8079	338,990.00	3,487,528.00	1,559,353.00	556,554.00		670,162.00	14,583,975.00	14,583,975.00
Miscellaneous Funds	8080-8099	30,455.00	(63,562.00)	(63,562.00)	(2,415.00)		23,442.00	(508,524.00)	(508,524.00)
Federal Revenue	8100-8299	251,378.00	22,242.00	147,894.00	273,607.00		2,340,525.30	4,930,525.30	4,930,525.30
Other State Revenue	8300-8599	386,392.00	783,348.00	944,045.00	3,122,610.00		844,292.69	10,152,554.69	10,152,554.69
Other Local Revenue	8600-8799	570,513.00	536,522.00	1,206,506.00	98,056.00		(1,118,078.82)	11,026,379.18	11,026,379.18
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		7,575,145.00	7,258,417.00	6,286,575.00	7,448,933.00	0.00	2,389,534.17	78,930,166.17	78,930,166.17
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,577,370.00	2,552,809.00	2,574,251.00	3,259,748.00	0.00	1,051,175.86	30,418,792.86	30,418,792.86
Classified Salaries	2000-2999	1,007,871.00	1,048,499.00	968,300.00	1,417,462.00		14,244.07	12,178,511.07	12,178,511.07
Employee Benefits	3000-3999	1,889,979.00	2,001,011.00	1,897,488.00	4,592,340.00		285,079.57	23,313,831.57	23,313,831.57
Books and Supplies	4000-4999	453,646.00	92,781.00	152,867.00	441,396.00		765,539.58	3,300,763.58	3,300,763.58
Services	5000-5999	443,902.00	288,967.00	640,849.00	536,294.00		1,471,316.38	7,925,427.38	7,925,427.38
Capital Outlay	6000-6599	66,537.00	203,249.00	1,189,627.00	2,172,660.00		1,011,294.05	7,590,332.05	7,590,332.05
Other Outgo	7000-7499	12,239.00	(42,670.00)	(8,066.00)	(29,819.00)		(156,969.55)	804,451.45	804,451.45
Interfund Transfers Out	7600-7629						500,000.00	500,000.00	500,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		6,451,544.00	6,144,646.00	7,415,316.00	12,390,081.00	0.00	4,941,679.96	86,032,109.96	86,032,109.96
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199							(539,445.00)	
Accounts Receivable	9200- 9299							3,571,866.00	
Due From Other Funds	9310							4,491,648.00	
Stores	9320							31,384.00	
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	7,555,453.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599							3,758,178.00	
Due To Other Funds	9610				21,981.00			2,140,835.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							1,899,468.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	21,981.00	0.00	0.00	7,798,481.00	
Nonoperating									
Suspense Clearing	9910							2,119,968.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(21,981.00)	0.00	0.00	1,876,940.00	
E. NET INCREASE/DECREASE (B - C + D)		1,123,601.00	1,113,771.00	(1,128,741.00)	(4,963,129.00)	0.00	(2,552,145.79)	(5,225,003.79)	(7,101,943.79)
F. ENDING CASH (A + E)		22,083,102.00	23,196,873.00	22,068,132.00	17,105,003.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								14,552,857.21	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			October							
A. BEGINNING CASH			17,105,003.00	16,847,774.00	13,378,757.00	14,238,598.00	11,458,704.00	9,226,944.00	15,201,466.00	14,848,564.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,246,055.00	1,246,055.00	5,566,705.00	2,242,898.00	2,242,898.00	5,566,705.00	2,242,898.00	2,242,898.00
Property Taxes	8020-8079		46,367.00	263,629.00	41,068.00	182,818.00	517,985.00	4,249,861.00	2,194,634.00	331,192.00
Miscellaneous Funds	8080-8099			(53,229.00)	(106,458.00)	(70,972.00)	20,883.00	(70,972.00)	(70,972.00)	(70,972.00)
Federal Revenue	8100-8299				219,593.00	2,816.00		220,361.00	247.00	372.00
Other State Revenue	8300-8599		219,265.00	224,616.00	456,127.00	407,240.00	565,249.00	588,052.00	980,066.00	396,092.00
Other Local Revenue	8600-8799		140,381.00	125,237.00	246,782.00	617,025.00	409,715.00	270,281.00	729,576.00	285,829.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,652,068.00	1,806,308.00	6,423,817.00	3,381,825.00	3,756,730.00	10,824,288.00	6,076,449.00	3,185,411.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		74,850.00	2,428,827.00	2,433,609.00	2,430,108.00	2,559,487.00	2,510,980.00	2,703,604.00	2,503,957.00
Classified Salaries	2000-2999		394,583.00	925,705.00	984,813.00	917,689.00	1,026,209.00	1,030,605.00	1,080,561.00	1,015,075.00
Employee Benefits	3000-3999		220,676.00	872,712.00	1,830,634.00	1,765,350.00	1,853,509.00	1,866,074.00	1,921,431.00	1,844,988.00
Books and Supplies	4000-4999		13,563.00	142,260.00	107,283.00	281,929.00	100,307.00	156,982.00	63,121.00	66,657.00
Services	5000-5999		930,564.00	685,973.00	427,337.00	439,823.00	442,665.00	405,281.00	540,309.00	425,946.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499		(1,003.00)	(1,003.00)	(24,555.00)	326,820.00	6,313.00	195,288.00	120,325.00	(8,865.00)
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		1,633,233.00	5,054,474.00	5,759,121.00	6,161,719.00	5,988,490.00	6,165,210.00	6,429,351.00	5,847,758.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	(1,565,802.00)			250,358.00			1,315,444.00		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(1,565,802.00)	0.00	0.00	250,358.00	0.00	0.00	1,315,444.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	552,129.00	276,064.00	220,851.00	55,213.00					
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		552,129.00	276,064.00	220,851.00	55,213.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(2,117,931.00)	(276,064.00)	(220,851.00)	195,145.00	0.00	0.00	1,315,444.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(257,229.00)	(3,469,017.00)	859,841.00	(2,779,894.00)	(2,231,760.00)	5,974,522.00	(352,902.00)	(2,662,347.00)
F. ENDING CASH (A + E)			16,847,774.00	13,378,757.00	14,238,598.00	11,458,704.00	9,226,944.00	15,201,466.00	14,848,564.00	12,186,217.00
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	October	12,186,217.00	12,863,596.00	13,768,300.00	13,178,797.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,566,705.00	2,242,898.00	2,242,898.00	5,566,705.00			38,216,318.00	
Property Taxes	8020-8079	331,192.00	3,407,307.00	1,523,485.00	504,228.00			13,593,766.00	
Miscellaneous Funds	8080-8099	29,754.00	(62,100.00)	(62,100.00)	(2,592.00)			(519,730.00)	
Federal Revenue	8100-8299	232,799.00	20,598.00	136,963.00	249,636.00			1,083,385.00	
Other State Revenue	8300-8599	429,823.00	828,547.00	989,959.00	3,187,817.00			9,272,853.00	
Other Local Revenue	8600-8799	304,202.00	285,369.00	656,584.00	688,383.00			4,759,364.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		6,894,475.00	6,722,619.00	5,487,789.00	10,194,177.00	0.00	0.00	66,405,956.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,514,546.00	2,490,584.00	2,511,503.00	3,180,291.00			28,342,346.00	
Classified Salaries	2000-2999	1,006,268.00	1,046,832.00	966,761.00	1,415,208.00			11,810,309.00	
Employee Benefits	3000-3999	1,857,757.00	1,966,897.00	1,865,139.00	4,567,655.00			22,432,822.00	
Books and Supplies	4000-4999	407,625.00	83,369.00	137,359.00	396,618.00			1,957,073.00	
Services	5000-5999	418,750.00	272,594.00	604,538.00	505,907.00			6,099,687.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499	12,150.00	(42,361.00)	(8,008.00)	(29,603.00)			545,498.00	
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		6,217,096.00	5,817,915.00	6,077,292.00	10,036,076.00	0.00	0.00	71,187,735.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							1,565,802.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,565,802.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							552,128.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	552,128.00	
Nonoperating									
Suspense Clearing								0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	1,013,674.00	
E. NET INCREASE/DECREASE (B - C + D)		677,379.00	904,704.00	(589,503.00)	158,101.00	0.00	0.00	(3,768,105.00)	0.00
F. ENDING CASH (A + E)		12,863,596.00	13,768,300.00	13,178,797.00	13,336,898.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								13,336,898.00	

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 12/14/23

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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 November 9, 2023

Special Board Meeting of December 4, 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:**

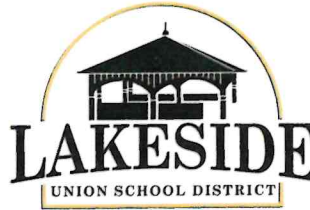
**Approved for Submission to the Governing Board:**

  
\_\_\_\_\_  
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*

November 9, 2023  
 District Administration Center

A. The regular meeting of the Lakeside Union School District Board of Trustees was called to order at 5:00 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
B. There were no requests to speak to the Board prior to closed session.	Public Comments
C. At 5:01 p.m., the Governing Board moved to closed session to discuss the following: 1) Conference with Labor Negotiator, Lisa Davis, regarding the California School Employees Association and its Chapter 240, pursuant to Government Code §54957.6; 2) Conference with Labor Negotiator, Lisa Davis, regarding the Lakeside Teachers Association, pursuant to Government Code §54957.6; 3) Conference with Legal Counsel regarding Existing Litigation pursuant to Government Code §54956.9; and 4) Public Employee Evaluation, Superintendent, pursuant to Government Code §54957.	Closed Session
D. The Board reconvened at 6:00 p.m. President Hayes welcomed visitors and reported on closed session items:	Reconvene Welcome Visitors
<ol style="list-style-type: none"> <li>1. No action was taken on Conference with Labor Negotiator, Lisa Davis, regarding the California School Employees Association and its Chapter 240, pursuant to Government Code §54957.6.</li> <li>2. No action was taken on Conference with Labor Negotiator, Lisa Davis, regarding the Lakeside Teachers Association, pursuant to Government Code §54957.6.</li> <li>3. No action was taken on Conference with Legal Counsel regarding Existing Litigation, pursuant to Government Code §54956.9.</li> <li>4. No action was taken on Public Employee Evaluation, Superintendent, pursuant to Government Code §54957.</li> </ol>	Closed Session Report
Future Farmers of America (FFA) students from Lakeside Middle School formally opened the meeting and led the pledge of allegiance. The show choir beautifully sang the Star Spangled Banner. Following the pledge, Principal Steve Mull and Audrey Lent shared highlights from the school and programs.	Flag Salute Lakeside Middle School Spotlight
<p>E. Clerk Bennett enjoyed the opening of this board meeting because FFA is such a great organization. He felt lots of hope, patriotism, honor and love of country tonight.</p> <p>Member Ellenson commented that it is School Psychologist Week and we have a wonderful outreach service in this district. She sat on the second Calendar Committee where 2 years of calendars will come before the board next month. She also sat on the Curriculum Committee and attended Halloween parades.</p>	Trustee Reports and Comments



E. TRUSTEE REPORTS AND COMMENTS

Member Kasper is very happy we have the FFA program and commented that we need these programs in our district. He is hoping to be able to support these kids and the teacher as much as we can. This is another jewel in our district.

Vice President Hoefer Moir attended a lot of really great community events such as the Bulls Only Rodeo and the Trunk or Treat event. She also attended the LMS Saturday Academy, LMS dance, carnivals, costume parades and the district office chili cook-off. The next Chamber of Commerce mixer will be held at the Barona Cultural Center.

President Hayes attended the fall festivals and the Bulls Only Rodeo. He is looking forward to the Spirit of Christmas on December 2 and hopes to see everyone there. He wished the staff a Happy Thanksgiving.

- |    |  |   |
|----|--|---|
| F. | There was 1 request to speak to the Board: a concerned community member worried that the district is banning books.  | Public<br>Comments  |
| G. | Grandparent Joy West presented her thoughts and results from an informal survey on the lack of busing in our community. She has been told that we currently bus from Barona, the military housing, and Special Education students, and we have a bus driver shortage. The families she surveyed were negatively impacted by the loss of transportation. Many expressed concerns including: finances, safety, student having to walk to school, lack of communication, etc.   | Grandparent<br>Presentation on<br>Lack of Busing  |
| H. | <ol style="list-style-type: none"> <li>1. At 6:38 p.m., the Governing Board opened a public hearing to receive input from the public regarding the findings contained in the annual and five-year developer fees report for fiscal year 2022-2023. Hearing no comments, President Hayes closed the hearing at 6:38 p.m.</li> <li>2. <u>It was moved by</u> Vice President Hoefer Moir and seconded by Member Ellenson to adopt Resolution No. 2024-07, to adopt the findings contained in the annual and five-year developer fees report for fiscal year 2022-2023. Motion carried unanimously 5:0 (Ayes: Bennett, Ellenson, Hayes, Hoefer Moir, Kasper).</li> <li>3. At 6:39 p.m., the Board opened a public hearing regarding the Financial Disclosure of the Collective Bargaining Agreement with the Lakeside Teachers Association for a new 3-year successor agreement to resolve negotiations for the 2023-24 school year. Hearing no comments, President Hayes closed the hearing at 6:40 p.m.</li> <li>4. <u>It was moved by</u> Member Ellenson and seconded by Member Kasper to approve the Collective Bargaining Agreement for the Tentative Agreement with Lakeside Teachers Association to resolve negotiations for a 3-year successor agreement for the 2023-24 school year at a total combined cost to the district of \$1,762,072.45 with fringe costs. Motion carried unanimously 5:0 (Ayes: Bennett, Ellenson, Hayes, Hoefer Moir, Kasper).</li> <li>5. <u>It was moved by</u> Vice President Hoefer Moir and seconded by Clerk Bennett to approve a Tentative Agreement with the Lakeside Teachers Association for a new 3-year successor agreement for the 2023-24 school year. Motion carried unanimously 5:0 (Ayes: Bennett, Ellenson, Hayes, Hoefer Moir, Kasper).</li> </ol> | Public Hearing:<br>Developer Fees<br><br>Adopt Resolution<br>No. 2024-07:<br>Developer Fees<br><br>Public Hearing:<br>Financial<br>Disclosure with<br>LTA<br><br>Approve<br>Collective<br>Bargaining<br>Agreement with<br>LTA<br><br>Approve<br>Tentative Agrmt<br>with LTA |

I. <u>It was moved by</u> Clerk Bennett and seconded by Member Ellenson to designate all Items of Business to the consent agenda with the exception of Items 4.12 and 6.3. The motion carried unanimously to designate Items of Business 2.1, 2.2, 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 4.9, 4.10, 4.11, 5.1, 6.1, 6.2, 6.4 and 6.5 to the consent agenda.	Consent Agenda
1.1 <u>It was moved by</u> Vice President Hoefer Moir and seconded by Member Ellenson to adopt the following items of business:	Items of Business
1.2 There was no discussion on items.	Discussion
<u>SUPERINTENDENT</u>	
2.1 A motion to adopt the minutes of the regular board meeting of October 12, 2023.	Adopt Minutes
2.2 There was no motion made to nominate a board member to the California School Boards Association's Delegate Assembly, Region 17 (San Diego County).	No Nomination to Delegate Assembly
<u>HUMAN RESOURCES</u>	
3.1 A motion to approve revised job descriptions for the following positions, effective July 1, 2023: A) Administrative Support Specialist – Special Education from 11 months to 12 months; and B) Administrative Support Specialist – MOT from 11 months to 12 months.	Approve Revised Job Descriptions
3.2 A motion to approve a job description for Supervisor of Custodial Services.	Approve Job Description
3.3 A motion to approve a job description for Executive Administrative Assistant – Education Services (Confidential).	Approve Job Description
3.4 A motion to approve title revisions for the following job descriptions: A) School Principal – Middle School (Confidential), Tierra del Sol Middle School; B) School Principal (Confidential), Lindo Park; and C) K-8 Academy Principal (Confidential).	Approve Title Revisions
3.5 A motion to approve a Memorandum of Understanding with Alliant International University to provide teaching experience through clinical practice.	Approve MoU w/Alliant Int'l
3.6 A motion to approve/ratify Personnel Assignment Order 2024-05.	Approve PAO
<u>BUSINESS SERVICES</u>	
4.1 A motion to approve the following monthly business reports: A) Commercial Warrants; B) Purchase Orders and Change Orders; and C) Purchase Card Expenditures.	Approve Bus Reports
4.2 A motion to adopt Resolution No. 2024-08, designating Lisa Davis, Assistant Superintendent, and Dr. Christine Sinatra, Executive Director, Human Resources, as the chief negotiators with the Administrators Association Lakeside Schools (AALS).	Adopt Resolution No. 2024-08
4.3 A motion to adopt Resolution No. 2024-09, designating Lisa Davis, Assistant Superintendent, as the chief negotiator with the California School Employees Association and its Chapter 240, as well as the Executive Director of Human Resources; Director of Maintenance, Operations and Transportation; Lindo Park Principal; and K-8 Academy Principal.	Adopt Resolution No. 2024-09

I. BUSINESS SERVICES (CONTINUED)

- |      |   |                                      |
|------|---|--------------------------------------|
| 4.4  | A motion to adopt Resolution No. 2024-10, designating Lisa Davis, Assistant Superintendent, as the chief negotiator with the Lakeside Teachers Association.   | Adopt Resolution No. 2024-10         |
| 4.5  | A motion to adopt the Certificated Salary Schedules for the 2023-24 school year, effective July 1, 2023.  | Adopt Cert Salary Sch                |
| 4.6  | A motion to adopt the revised Confidential, Management and Superintendent Salary Schedules for the 2023-24 school year, effective July 1, 2023.   | Adopt Mgmt & Supt Sal Sch            |
| 4.7  | A motion to approve a Memorandum of Understanding with the California School Employees Association and its Chapter 240 for the Behavioral Intervention Specialist and Licensed Mental Health Clinician.   | Approve MoU with CSEA                |
| 4.8  | A motion to approve a Notice of Completion for ESR Construction at Tierra del Sol Middle School. The cost of the contract is \$2,405,771.   | Approve Notice of Completion         |
| 4.9  | A motion to approve an out-of-state conference for 5 child nutrition employees to attend the School Nutrition Association Conference in Boston, Massachusetts from July 13-17, 2024.  | Approve Out-of-State Conference      |
| 4.10 | A motion to authorize the sale of the following surplus: A) 100 iPads (Model 1822); B) 350 iPads (Model 1893); C) 300 iPads (Model 2197); D) approximately 250 broken Chromebooks (to sell for parts); and E) approximately 200 older model Chromebooks (in good condition).  | Authorize the Sale of Excess Surplus |
| 4.11 | A motion to approve the following annual contracts for the 2023-2024 school year: A) New Haven Youth and Family Services (Special Ed); B) I Love a Clean San Diego (LP); C) Darren Murphy (LV); D) Imagine Learning (Ed Svcs); E) Cajon Valley Union School District (Special Ed); F) Wellness Together (Pupil Svcs); G) Rachel's Challenge (LMS); H) BMX Freestylesbm (RV/WG); I) Cooperative Strategies (Superintendent); J) Kristen Eveland (LV); K) Jean Chan, DDS (LP); L) Timken Museum of Art (LP); and M) Grant: SD County Superintendent of Schools (Ed Svcs). | Approve Annual Contracts             |

EDUCATION SERVICES

- |     |   |                              |
|-----|---|------------------------------|
| 5.1 | A motion to approve a Settlement Agreement for "educational and counseling" services for a district student at a cost of \$6,350. | Approve Settlement Agreement |
|-----|---|------------------------------|

BOARD POLICIES, ADMINISTRATIVE REGULATIONS AND/OR EXHIBITS

- |     |   |            |
|-----|---|------------|
| 6.1 | A motion to approve Board Policy 3450: Money School/District Buildings.                               | BP 3450    |
| 6.2 | A motion to approve Board Policy and Administrative Regulation 4030: Nondiscrimination in Employment. | BP/AR 4030 |
| 6.4 | A motion to approve Board Policy 5141.5: Mental Health.   | BP 5141.5  |
| 6.5 | A motion to approve Board Policy and Administrative Regulation 6154, Homework/Makeup Work.            | BP/AR 6154 |

Motion carried unanimously 5:0 (Ayes: Bennett, Ellenson, Hayes, Hoefer Moir, Kasper).

I. ITEMS OF BUSINESS (CONTINUED)

- |      |  |  |
|------|--|--|
| 4.12 | <u>It was moved by</u> Member Ellenson and seconded by Vice President Hoefer Moir to approve the following gifts to the District: A) Aradis U.S. donated a HP Plotter (approximate value, \$1,500) to Winter Gardens; B) Mr. & Mrs. Tewes donated \$500 towards garden projects at DREAM Academy; C) Mr. & Mrs. Neal donated \$100 towards garden projects at DREAM Academy; D) Riverview/Winter Gardens PTA donated a book vending machine to the Winter Gardens campus; and E) October PTA Summary: \$716 to Winter Gardens for a field trip. Vice President Hoefer Moir thanked everyone for the nice gifts to the District. It is very appreciated. Motion carried unanimously 5:0 (Ayes: Bennett, Ellenson, Hayes, Hoefer Moir, Kasper).  | Accept Gifts to the District   |
| 6.3  | <u>It was moved by</u> Vice President Hoefer Moir and seconded by Member Kasper to approve Board Policy and Administrative Regulation 4217.3: Layoff/Rehire. Motion carried 4:1 ( <u>Ayes</u> : Ellenson, Hayes, Hoefer Moir, Kasper; <u>No</u> : Bennett).  | Approve BP/AR 4217.3   |
| J.   | <ol style="list-style-type: none"> <li>1. Review of Enrollment Report for Month 2 from September 18 – October 13, 2023. There were no comments.</li> <li>2. Review of the Quarterly Investment Reports, San Diego County Treasury Investment Pool as of quarter ended on September 30, 2023.</li> <li>3. Review of zero Williams complaints filed.</li> <li>4. The Board revisited the district committees they cover as a Board. Clerk Bennett will be on the Calendar and Wellness committees; Member Ellenson will be on the Calendar and Curriculum committees; President Hayes will be on the Benefits and Report Card committees; Vice President Hoefer Moir will be on the Benefits and Wellness committees; and Member Kasper will be on the Report Cards committee.</li> <li>5. First reading of Board Policy and Exhibit 0420.41: Charter School Oversight. The Board will adopt at the next regular meeting.</li> <li>6. First reading of Administrative Regulation 5141.21: Administering Medication and Monitoring Health Conditions.</li> <li>7. First reading of Board Policy 5141.5: Mental Health. This will come back for a second reading next month with a new version.</li> <li>8. First reading of Board Policy and Administrative Regulation 5145.12: Search and Seizure. The Board will adopt at the next regular meeting.</li> <li>9. First reading of Board Bylaw 9320: Meetings and Notices. The Board will adopt at the next regular meeting.</li> </ol> | <p>Enrollment Report<br/>Quarterly Investment Rpt<br/>Williams Report<br/>District Committee Representation</p> <p>BP/E 0420.41</p> <p>AR 5141.21</p> <p>BP 5145.5</p> <p>BP/AR 5145.12</p> <p>BB 9320</p> |
| K.   | <ol style="list-style-type: none"> <li>1A. Kerry Strong, LTA President, thanked the Board for approving the tentative agreement. Some members voted no, but it passed. Teachers felt some losses in this agreement. She would like us to be more inclusive of all of our teachers' education. They add value to our district. We have built programs on the education of our teaching staff. She commented that our teachers are doing well. They're stressed because it's that time of year. She asked the school board to focus on the kids in the classroom.</li> <li>1B. David Myers, CSEA President, was not in attendance.</li> <li>2A. Lisa Davis, Assistant Superintendent, had no formal report.</li> <li>2B. Dr. Natalie Winspear, Assistant Superintendent, had no formal report.</li> <li>2C. Dr. Rhonda Taylor, Superintendent, thanked everyone who served in the military.</li> </ol>   | <p>LTA President</p> <p>CSEA President</p> <p>Lisa Davis</p> <p>Dr. Natalie Winspear<br/>Dr. Rhonda Taylor</p>   |



- L. President Hayes asked if there was any further business to come before the board. There being none, the president declared the regular board meeting adjourned at 6:53 p.m.

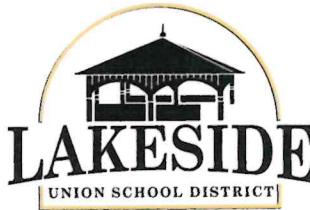
Adjournment

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*

December 4, 2023

District Administration Center

- |   |                   |
|---|-------------------|
| A. The special meeting of the Lakeside Union School District Board of Trustees was called to order at 4:30 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. | Call to Order     |
| President Hayes welcomed guests and led the pledge of allegiance.   | Flag Salute       |
| B. There were no requests to speak to the Board prior to the start of the meeting.  | Public<br>Comment |
| C. The Board opened a public hearing, pursuant to Elections Code §10010, subdivision (a)(1).  | Public Hearing    |
| 1. Jake Grillot from Currier and Hudson gave a brief overview of the night's presentation. He introduced David Lopez from Cooperative Strategies who discussed the process and the timelines.   | Presentation      |
| 2. The Board heard 2 speakers from the community expressing their thoughts on the potential composition of trustee areas, the hearing was closed at 4:53 p.m.   | Public Comment    |
| D. President Hayes asked if there was any further business to come before the board. There being none, the president declared the special board meeting adjourned at 4:54 p.m.  | Adjournment       |

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

Jim Bennett  
Clerk of the Board

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 12/14/23

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**Agenda Item:**

2024 Board Meeting and Study Session Calendar.

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

The 2024 Board Meeting and Study Session Calendar. Regular board meetings are proposed for the following dates: January 18, February 15, March 14, April 11, May 9, June 20, June 27, July 11, August 8, September 12, October 10, November 14, and December 19.

**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 |   |

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

**Submitted/Recommended By:**

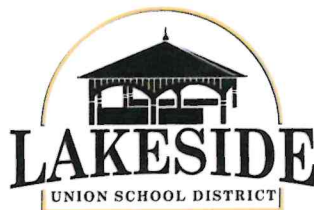
**Approved for Submission to the Governing Board:**

  
\_\_\_\_\_  
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 2024

	<u><b>Regular Meetings</b></u>	<u><b>Special Board Meetings</b></u>
January	18*	
February	15*	
March	14	
April	11	
May	9	
June	20*	*4:30 p.m.
June	27*	*4:30 p.m.
July	11	*4:30 p.m.
August	8	*4:30 p.m. 8
September	12	
October	10	
November	14	
December	19*	

*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 14, 2023*

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 12/14/23

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**Agenda Item:**

School and Employee Calendars

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

Adoption of the 2024-25 and the 2025-26 School and Employee Calendars, as recommended by the Calendar Committee.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Addresses Emphasis Goal(s):**

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

**Recommended Action:**

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

---

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

**Submitted/Recommended By:**

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

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

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



# LAKE SIDE UNION SCHOOL DISTRICT

## 2024-2025 Calendar

S	M	T	W	T	F	S
JULY 2024						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
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S	M	T	W	T	F	S
OCTOBER 2024						
23						
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JANUARY 2025						
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APRIL 2025						
11						
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AUGUST 2024						
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NOVEMBER 2024						
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FEBRUARY 2025						
18						
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MAY 2025						
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SEPTEMBER 2024						
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DECEMBER 2024						
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MARCH 2025						
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JUNE 2025						
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29	30					

### SPECIAL DAYS

- ..... Non-Student Day
- First Day of School ..... August 19
- Last Day of School ..... June 12
- 100<sup>th</sup> Day ..... January 31

### GRADING PERIODS

- Trimester Grading Periods .....
- 1<sup>st</sup> (58 Days) ..... November 8, 2024
- 2<sup>nd</sup> (60 Days) ..... February 28, 2025
- 3<sup>rd</sup> (62 Days) ..... June 12, 2025

### REPORT CARDS

- Trimester 1 ..... November 15, 2024
- Trimester 2 ..... March 7, 2025
- Trimester 3 ..... June 12, 2025

### PARENT CONFERENCES

- Parent Conferences for Elementary and Middle Schools
- ..... October 8-11, 2024
- At-Promise Parent Conferences for Elementary Only
- ..... December 12-13, 2024
- At-Promise Parent Conferences for Elementary Only
- ..... March 13-14, 2025

# LAKE SIDE UNION SCHOOL DISTRICT

Month 1	August 19 – September 13, 2024	19 days
Month 2	September 16 – October 11, 2024	20 days
Month 3	October 14 – November 8, 2024	19 days
Month 4	November 11 – December 6, 2024	14 days
Month 5	December 9, 2024 – January 3, 2025	10 days
Month 6	January 6 – January 31, 2025	18 days
Month 7	February 3 – February 28, 2025	18 days
Month 8	March 3 – March 28, 2025	20 days
Month 9	March 31 – April 25, 2025	9 days
Month 10	April 28 – May 23, 2025	20 days
Month 11	May 26 – June 12, 2025	13 days

2024

July 4	Thursday	Fourth of July (Legal Holiday)
July 29	Monday	Middle School Principals Return
July 30	Tuesday	11-Month Employees Return
August 1	Thursday	Site Administrators Return
August 5	Monday	10-Month Clerical Employees Return
August 14	Wednesday	Teacher Workday
August 15*	Thursday	Professional Development
August 16	Friday	Teacher Workday
August 19	Monday	Classes Begin
September 2	Monday	Labor Day (Legal Holiday)
September 27	Friday	School Site Goal Setting and Planning Day (Minimum Day)
October 8-11	Monday-Friday	Elem & Middle School Parent Conferences (Minimum Day)
November 1	Friday	Non Student, Non Staff Day
November 11	Monday	Veterans Day (Legal Holiday)
November 25-29	Monday-Friday	Thanksgiving Holidays (Student and Legal Holidays)
December 12-13	Thursday-Friday	At-Promise Elementary Parent Conferences (Minimum Day)
Dec 23-Jan 3	Monday-Friday	Winter Recess
December 24	Tuesday	Local Holiday
December 25	Wednesday	Christmas Day (Legal Holiday)
December 26	Thursday	Local Holiday **

2025

January 1	Wednesday	New Year's Day (Legal Holiday)
January 2	Thursday	Local Holiday
January 20	Monday	Martin Luther King, Jr. Day (Legal Holiday)
January 31*	Friday	Professional Development Day (Student Holiday)
February 10	Monday	Lincoln's Day (Legal Holiday)
February 17	Monday	Washington's Day (Legal Holiday)
March 13-14	Thursday-Friday	At-Promise Elementary Parent Conferences (Minimum Day)
April 7-21	Monday-Monday	Spring Recess
April 18	Friday	Good Friday (Local Holiday)
May 7	Wednesday	Day of the Teacher
May 19-23	Monday-Friday	Classified Employees Week
May 23	Friday	School Site Goal Setting and Planning Day (Minimum Day)
May 26	Monday	Memorial Day (Legal Holiday)
June 12	Thursday	Last Day of Student Attendance/Final Workday for Teachers
June 19	Thursday	Juneteenth Holiday
June 26	Thursday	Final Workday for 10-month Clerical Employees
June 26	Thursday	Final Workday for Administrators
June 30	Monday	Final Workday for 11-Month Employees

*\*Professional Development Day*

*\*\*Local holiday for employees, December 26, 2024, in lieu of Admissions Day*



# LAKE SIDE UNION SCHOOL DISTRICT

## 2025-2026 Calendar

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JULY 2025						
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OCTOBER 2025						
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JANUARY 2026						
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APRIL 2026						
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AUGUST 2025						
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NOVEMBER 2025						
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FEBRUARY 2026						
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MAY 2026						
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SEPTEMBER 2025						
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DECEMBER 2025						
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MARCH 2026						
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JUNE 2026						
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21	22	23	24	25	26	27
28	29	30				

### SPECIAL DAYS

- ..... Non-Student Day
- First Day of School ..... August 18
- Last Day of School ..... June 11
- 100<sup>th</sup> Day ..... January 29

### GRADING PERIODS

- Trimester Grading Periods .....
- 1<sup>st</sup> (61 Days) ..... November 14, 2025
- 2<sup>nd</sup> (61 Days) ..... March 6, 2026
- 3<sup>rd</sup> (61 Days) ..... June 11, 2026

### REPORT CARDS

- Trimester 1 ..... November 14, 2025
- Trimester 2 ..... March 13, 2026
- Trimester 3 ..... June 18, 2026

### PARENT CONFERENCES

- Parent Conferences for Elementary and Middle Schools
- ..... October 6-9, 2025
- At-Promise Parent Conferences for Elementary Only
- ..... December 11-12, 2025
- At-Promise Parent Conferences for Elementary Only
- ..... March 12-13, 2026

# LAKE SIDE UNION SCHOOL DISTRICT

Month 1	August 18 – September 12, 2025	19 days
Month 2	September 15 – October 10, 2025	19 days
Month 3	October 13 – November 7, 2025	20 days
Month 4	November 10 – December 5, 2025	13 days
Month 5	December 8, 2025 – January 2, 2026	10 days
Month 6	January 5 – January 30, 2026	18 days
Month 7	February 2 – February 27, 2026	18 days
Month 8	March 2 – March 27, 2026	20 days
Month 9	March 30 – April 24, 2026	10 days
Month 10	April 27 – May 22, 2026	20 days
Month 11	May 25 – June 11, 2026	13 days

2025	July 4	Friday	Fourth of July (Legal Holiday)
	July 29	Tuesday	Middle School Principals Return
	July 30	Wednesday	11-Month Employees Return
	August 4	Monday	Site Administrators Return
	August 4	Monday	10-Month Clerical Employees Return
	August 13	Monday	Teacher Workday
	August 14*	Tuesday	Professional Development
	August 15	Wednesday	Teacher Workday
	August 18	Thursday	Classes Begin
	September 1	Monday	Labor Day (Legal Holiday)
	September 26	Friday	School Site Goal Setting and Planning Day (Minimum Day)
	October 6-9	Monday-Thursday	Elem & Middle School Parent Conferences (Minimum Day)
	October 10	Friday	Non Student, Non Staff Day (Exc. 12-Mth Employees)
	November 10	Monday	Non Student, Non Staff Day (All)
	November 11	Tuesday	Veterans Day (Legal Holiday)
	November 24-28	Monday-Friday	Thanksgiving Holidays (Student and Legal Holidays)
	December 11-12	Thursday-Friday	At-Promise Elementary Parent Conferences (Minimum Day)
	Dec 22-Jan 2	Monday-Friday	Winter Recess
	December 24	Wednesday	Local Holiday
	December 25	Thursday	Christmas Day (Legal Holiday)
	December 26	Friday	Local Holiday **
2026	January 1	Thursday	New Year's Day (Legal Holiday)
	January 2	Friday	Local Holiday
	January 19	Monday	Martin Luther King, Jr. Day (Legal Holiday)
	January 30*	Friday	Professional Development Day (Student Holiday)
	February 9	Monday	Lincoln's Day (Legal Holiday)
	February 16	Monday	Washington's Day (Legal Holiday)
	March 12-13	Thursday-Friday	At-Promise Elementary Parent Conferences (Minimum Day)
	March 30-April 10	Monday-Friday	Spring Recess
	April 3	Friday	Good Friday (Local Holiday)
	May 6	Wednesday	Day of the Teacher
	May 18-22	Tuesday-Friday	Classified Employees Week
	May 22	Friday	School Site Goal Setting and Planning Day (Minimum Day)
	May 25	Monday	Memorial Day (Legal Holiday)
	June 11	Thursday	Last Day of Student Attendance/Final Workday for Teachers
	June 19	Friday	Juneteenth Holiday
	June 24	Wednesday	Final Workday for 10-month Clerical Employees
	June 26	Friday	Final Workday for Administrators
	June 30	Tuesday	Final Workday for 11-month Employees

\*Professional Development Day

\*\*Local holiday for employees, December 26, 2025, in lieu of Admissions Day

Adopted by the Board on December 14, 2023

# LAKE SIDE UNION SCHOOL DISTRICT

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Governing Board Meeting Date: 12/14/23

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**Agenda Item:**

Personnel Assignment Order 2024-06

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

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

**Fiscal Impact (Cost):**

Varies

**Funding Source:**

General Fund

**Addresses Emphasis Goal(s):**

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

**Recommended Action:**

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

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**Originating Department/School:** Human Resources

**Submitted/Recommended By:**



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Christine Sinatra, HR Exec Director

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



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Dr. Rhonda Taylor, Superintendent

**LAKESIDE UNION SCHOOL DISTRICT**  
**BOARD OF TRUSTEES MEETING, December 14, 2023**  
**Personnel Assignment Order – 2024-06**

**BACKGROUND:**

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

**Certificated Staff**

**A. New Hire:**

Employee	Assignment/Location	Class/Step	Previous Annual Salary	New Annual Salary	Effective Date
Devlin, Tiffany	RSP Teacher/TDS	E/1		\$58,168	11/09/2023

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

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

**C. Waiver:**

Employee	Assignment/Location	Reason	Recommendation	Effective Date

**D. Resignation:**

Employee	Assignment/Location	Class/Step	Reason	Effective Date

**E. Provisional Internship Permit:**

Employee	Assignment/Location	Effective Date

**F. Consent to Serve:**

Employee	Location	Position	Reason	Effective Date

**G. Change of Title:**

Employee	Location	Position	Reason	Effective Date

## Classified Staff

### H. New Hire:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Burnham, Christine	LEAP	IA-II-SPED/12/6	N/A	\$1,562.52	12/1/2023
Cortez, Cecilia	Lindo Park	IA-II-SPED/12/2	N/A	\$1,978.84	12/1/2023
Daniels, Tina	TDS	IA-I-SPED	N/A	\$1,501.34	11/14/2023
Figueroa, Freddie	Transportation	School Bus Driver	N/A	\$4,560.41	11/13/2023
Lange, Deborah	Transportation	School Bus Driver/23/7	N/A	\$3,18.26	11/7/2023
Ludwig, Megan	LF	CSS/8/3	N/A	\$1,294.55	11/1/2023
Maki, Terra	LF	CSS/8/3	N/A	\$1,294.55	11/9/2023
Robertson, Alexis	RV	IA/11/1	N/A	\$1,273.74	12/1/2023
Sullivan, Brendan	TDS	Art/Music IA/13/3	N/A	\$1,316.88	11/8/2023

### I. Change of Status/Location:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Mercado, Lilyana	LEAP	IA-II-SPED/12/2	\$1,016.43	\$1,649.08	12/1/2023

### J. Management Position:

Employee	Location	Position/Range/Step	Effective Date

### K. Resignation/Termination:

Employee	Location	Position	Reason	Effective Date
Carmona, Jennifer	LC	Campus Supervisor	N/A	12/2/2023
Henzie, Kristi	LV	IA-I-SPED	Employment	12/22/2023
Hubert, Richelle	TDS	Custodian-Night	Move out of State	11/29/2023
Hurrell, Ashtyn	LF	IA-I-SPED	Employment	12/9/2023

### L. Rehires:

Employee Name	Location	Position	Effective Date

### M. Return from Leave

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: December 14, 2023**

**Agenda Item:**

Revised Job Description that will take effect on July 1, 2023

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

Approval of the following job description's:

Child Nutrition LEAD

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

**Recommended Action:**

☐ **Informational**

☐ **Discussion**

☒ **Approval**

☐ **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:**



**Principal/Department Head Signature**



**Dr. Rhonda Taylor, Superintendent**

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



## Job Description

<b>Title: Child Nutrition Lead</b>	<b>FLSA Status: Non-Exempt</b>	<b>Months: 12</b>
<b>Supervisor: Director-Child Nutrition</b>	<b>Supervises: N/A</b>	<b>Range: 20</b>
<b>Department: Child Nutrition</b>	<b>Bargaining Unit: Classified</b>	<b>Approved: 12/19/2019</b>

### JOB SUMMARY:

Under the direction of the Director-Child Nutrition, lead, organize and coordinate the daily preparation, baking and distribution of large-quantity food items from the central kitchen to school sites; prepare and maintain a variety of records and reports; train, task, and guide to assigned personnel.

### ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Lead, organize and coordinate the preparation and distribution of large-quantity food items from the central kitchen to school sites to meet student needs; lead, organize and coordinate food service operations including the cooking and baking of food items; oversee food service deliveries.
- Inspect and review food preparation and serving areas to assure appropriate health and safety standards are maintained and comply with safety and sanitation regulations and established policies and procedures.
- Determine appropriate quantity of food items for cooking, baking and preparation needed for remote locations; assure compliance with food quality standards including appearance and nutritional requirements.
- Lead and participate in large-quantity baking activities in the preparation of various baked goods from scratch, frozen supplies or mix in accordance with established recipes and quality standards.
- Determine appropriate quantity of food items for baking or cooking; assure compliance with food quality, portion control and appearance standards; mix ingredients, roll out dough and bake products according to standardized recipes to meet menu requirements and operating timelines.
- Oversee and participate in the measuring and weighing of ingredients; calculate, adjust and extend recipes; assemble, mix and prepare a variety of dough and batter; grease pans; open containers; remove wrappers and ingredients; decorate and cut baked goods as needed.
- Oversee the baking, heating, packaging and wrapping of food items according to established procedures and portion control standards; observe and assure proper quality and quantity of food served according to established procedures; assure proper temperature of foods; organize bulk food and supplies from freezers, refrigerators and storage.
- Train and guide assigned personnel; review work to assure accuracy, completeness and compliance with established requirements; provide input concerning employee evaluations.
- Monitor inventory levels of food items and supplies; order and maintain appropriate inventory levels of food items and supplies, store and rotate food items; date food items and check expiration dates.
- Maintain central kitchen facilities and equipment in a clean and sanitary condition; clean serving counters, tables, food containers and food service equipment; operate dish washers and wash trays, pots, pans, plates, utensils and other serving equipment as assigned.
- Operate and maintain standard food service equipment such as slicers, ovens, steam kettles, can openers, mixers, choppers, stoves, and warmers.
- Prepare and maintain a variety of records and reports related to food items and assigned activities.
- Communicate with district staff, vendors and various outside agencies to exchange information, coordinate activities and resolve issues or concerns; confer with vendors to procure food products.
- Operate a computer and assigned software; input data and maintain online menus information.
- Assist Central Kitchen staff with food item preparation at various work stations
- Attend and participate in a variety of meetings and in-service trainings; plan and conduct training for assigned staff.



**OTHER DUTIES:**

- Perform related duties as assigned.

**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.

**Knowledge of:**

- Proper methods, procedures and equipment used in ordering, preparation, cooking, packaging and distribution of large quantities of food.
- Methods of preparing and baking foods in large quantities.
- Methods of adjusting, converting and extending recipes and proper substitutions.
- Terminology, techniques, ingredients, equivalent measures and abbreviations used in baking.
- Sanitation and safety practices related to preparing, handling and serving food.
- Standard kitchen equipment, utensils and measurements.
- USDA food production guidelines, policies and procedures.
- Food preparation including washing, cutting and assembling food items and ingredients.
- Techniques involved in assembling, mixing and preparing a variety of dough and batter.
- Inventory practices and procedures.
- Oral and written communication skills.
- Principles of training and providing work guidance.
- Operation of a computer and assigned software.
- Interpersonal skills using tact, patience and courtesy.
- Portion control techniques.
- Storage and rotation of perishable food.
- Proper lifting techniques.
- Record-keeping techniques.

**Skills/Ability to:**

- Lead and participate in large-quantity baking activities in the preparation of various baked goods from scratch, frozen supplies or mix in accordance with established recipes and quality standards.
- Assemble, mix and prepare a variety of dough and batter.
- Follow, adjust and extend recipes.
- Determine appropriate quantity of food items for baking.
- Train and provide work guidance to assigned personnel.
- Operate standard kitchen equipment safely and efficiently.
- Operation of a computer and assigned software.
- Follow and assure compliance with health and sanitation requirements.
- Store and rotate food supplies in storage areas according to established procedures.
- Order and maintain appropriate inventory levels of food items and supplies.
- Communicate effectively both orally and in writing.
- Establish and maintain cooperative and effective working relationships with others.
- Meet schedules and timelines.
- Work independently with little direction.
- Maintain records and prepare reports.

**Education and Experience:**

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities is:

- Graduation from high school and four years increasingly responsible food service experience including one year performing large-quantity baking or cooking activities.

**Licenses, Certifications and other Requirements:**

- Incumbents are required to adhere to the annual minimum required training hours for School Nutrition Staff per the USDA Guide to Professional Standards for School Nutritional Programs.
- Valid ServeSafe certificate.

**WORKING CONDITIONS:****Work Environment:**

- Indoor/Central Kitchen environment.
- Subject to heat from ovens.
- Subject to variable shifts and work hours.

**Physical Demands:**

- Standing for extended periods of time.
- Hearing and speaking to exchange information.
- Lifting, carrying, pushing or pulling moderately heavy objects as assigned by position.
- Dexterity of hands and fingers to operate food service equipment.
- Reaching overhead, above shoulders and horizontally.
- Bending at the waist, kneeling or crouching.
- Seeing to monitor food quality and quantity.

**Hazards:**

- Heat from ovens.
- Exposure to very hot foods, equipment, and metal objects
- Working around knives, slicers or other sharp objects.
- Exposure to cleaning chemicals and fumes.

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.

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:**

**Agenda Item:**

New Job Description

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

Approval of the following job description's:

Art/Music Teacher

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

**Recommended Action:**

☐ **Informational**

☐ **Discussion**

☒ **Approval**

☐ **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:**



**Principal/Department Head Signature**



**Dr. Rhonda Taylor, Superintendent**

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



## Job Description

Title: Art/Music Teacher	FLSA Status: Non-Exempt	Created: 11/7/2023
Supervisor: Site Principal	Supervises: N/A	Range: Certificated Salary Schedule
Department: Site	Bargaining Unit: Certificated	Approved:

### JOB SUMMARY:

Under the direction of the principal, the Music/Art Teacher will plan and carry out an effective art and music education program that will maximize learning for all students and contribute to their development as confident competent and creative learners.

### ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Plan, communicate and carry out effective instruction to maximize learning for all students based on the California Arts Standards.
- Engage and support all students in learning by using a variety of instructional strategies and resources to respond to students' diverse needs, and by engaging students in problem solving and critical thinking skills.
- Monitor student achievement and adjust instructions in response to student data.
- Monitor inventory and sourcing art supplies as needed.
- Encourage creativity and self-expression among students.
- Implement policies, procedures, and mandates as required.
- Prepare and submit requested reports and plans in an accurate and timely manner.
- Participate in professional development and pursue opportunities to grow professionally.
- Participate in school, District, and department activities and meetings.
- Work with other staff, including administration, counseling, clerical, and other teachers.
- Work with parents and community members to provide for the instructional needs of art students.
- Foster positive relationships between students, staff, and community members.
- Facilitate the social and emotional growth of students by supporting a positive art experience, while developing and encouraging lifelong participation in art.
- Perform all other obligations mandated by laws or Board policy.

### OTHER DUTIES:

Perform related duties as assigned.

### QUALIFICATIONS:

Specific knowledge of California Arts Standards and other relevant professional standards. Principles of learning, instruction, and assessment appropriate to music development. Community support organizations and public relations Pertinent laws, codes policies, and/or regulations

### SKILLS/ABILITY TO:

- Schedule activities, meetings, and/or events.
- Use basic, job-related equipment.
- Independently work with others in a wide variety of circumstances.
- Work with data utilizing defined and multiple processes.
- Work with the diversity of individuals and/or groups.
- Solve problems independently.
- Analyze issue(s).
- Create action plan(s).

- Communicate with persons of varied educational and cultural backgrounds.
- Deal with frequent interruptions.
- Exhibit strong leadership.
- Meet deadlines and schedules.
- Motivate students.
- Provide a firm, fair, and consistent positive discipline approach.
- Provide leadership, direction, and team building.

**EDUCATION/CREDENTIAL:**

Valid Multiple Subjects California Teaching Credential with a Supplementary Authorization in Arts or valid Single Subjects California Teaching Credential in Art. Hold a Valid Driver's License

**WORKING CONDITIONS:****Work Environment:**

- Primarily indoor classroom and school environment
- Temperature normal climate

**PHYSICAL DEMANDS:**

- Light to moderate physical effort standing and/or walking for extended periods of time. Lift and move instructional materials and equipment.
- Moderate stress level.

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:** DECEMBER 14, 2023

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**Agenda Item:**

COMMERCIAL WARRANT LISTING SHEET – for the period 11/01/2023 – 11/30/2023

**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):**

\$ 1,529,139.61

**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 11/01/2023 - 11/30/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14080165	AAA WATER TENDER	11/2/2023	M&O Parts/Supplies	193.72
0100	14080166	ALBERTSONS	11/2/2023	SUPPLIES	16.37
0100	14080167	ALLIED REFRIGERATION INC	11/2/2023	M&O Parts/Supplies	217.33
0100	14080168	AMY GALEANO	11/2/2023	Teacher Induction	1000.00
0100	14080169	ASCEND SERVICES, INC.	11/2/2023	SPED SERVICES	43332.00
0100	14080170	A-Z BUS SALES INC.	11/2/2023	TRANS SUPPLIES	265.60
0100	14080171	MATH TRANSFORMATIONS	11/2/2023	Curriculum Roadmap Development	77500.00
0100	14080173	BLICK ART MATERIALS	11/2/2023	SUPPLIES	1967.64
0100	14080174	BMX FREESTYLERS	11/2/2023	2 SCHOOL ASSEMBLIESASSEMBLY DA	1897.00
0100	14080176	CHAURI STRAIT-CORBRAY	11/2/2023	PARENT REIMBURSEMENT	131.66
0100	14080179	THE EVAL GROUP	11/2/2023	SPED SERVICES	7354.40
0100	14080180	REECE PLUMBING	11/2/2023	Maintenance Supplies	178.65
0100	14080181	NO TEARS LEARNING INC.	11/2/2023	SUPPLIES	1416.60
0100	14080182	JORDONA L. TRAVIS	11/2/2023	Educational Service	560.00
0100	14080183	LAKESHORE LEARNING MATERIALS	11/2/2023	SUPPLIES	746.32
0100	14080184	MELISSA VASQUEZ	11/2/2023	2023-24 Teacher Induction	1000.00
0100	14080185	NUTRIEN AG SOLUTION	11/2/2023	Maintenance Supplies	23.66
0100	14080186	ONE-ROOM SCHOOLHOUSE TUTORING	11/2/2023	Tutoring Services	450.00
0100	14080187	SMART & FINAL: ACCT #398869	11/2/2023	SUPPLIES	557.49
0100	14080190	T-MOBILE	11/2/2023	District HotSpots	1640.00
0100	14080191	WELLNESS TOGETHER INC.	11/2/2023	Original 2 yr Contract	258132.36
0100	14080192	WINTERGARDENS SMOG & TUNE	11/2/2023	VEHICLE SMOGS	199.00
0100	14081520	ARTS ATTACK	11/6/2023	ARTS ATTACK CURRICULUM K-5TH	3780.00
0100	14081522	CROSS COUNTRY STAFFING, INC	11/6/2023	SPED SERVICES	3263.75
0100	14081525	DAVE BANG ASSOCIATES INC OF CA	11/6/2023	WG SLIDE	5213.97
0100	14081526	DEMCO, INC.	11/6/2023	SUPPLIES	286.68
0100	14081527	DION & SONS, INC.	11/6/2023	FUEL CHARGES	4749.57
0100	14081529	IMAGINE LEARNING, INC.	11/6/2023	EL LANGUAGE ARTS TRADE BOOKS -	3832.18
0100	14081530	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	11/6/2023	TDS Copier Lease	586.01
0100	14081533	LAKESIDE WATER DISTRICT	11/6/2023	WATER	2114.65
0100	14081534	LEADER SERVICES	11/6/2023	SPED Medi-Cal Reporting	688.65
0100	14081535	LEXIA LEARNING SYSTEMS LLC	11/6/2023	EDUCATIONAL SUPPLIES	3918.80
0100	14081536	JOCELYN MCCULLOUGH	11/6/2023	Mileage Reim	450.64
0100	14081537	McGRAW-HILL SCHOOL EDUCATION HOLDINGS	11/6/2023	Curriculum	4403.21
0100	14081539	SAN DIEGO COUNTY OFFICE OF ED	11/6/2023	TEAM REGISTRATION	6875.00
0100	14081540	SMART & FINAL: ACCT #398869	11/6/2023	SUPPLIES	283.32
0100	14081541	SOLIAN HEALTH LLC	11/6/2023	SPED SERVICES	10344.00



## BOARD WARRANT REPORT 11/01/2023 - 11/30/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14081542	SOUTHWEST SCHOOL & OFFICE SUPPLY	11/6/2023	SUPPLIES	619.36
0100	14081543	STS EDUCATION	11/6/2023	LENOVO THINKBOOK	1287.62
0100	14081544	VEX ROBOTICS, INC.	11/6/2023	ADV. MECHANICS AND MOTION KIT	23501.19
0100	14081545	WAXIE SANITARY SUPPLY	11/6/2023	SUPPLIES	7978.18
0100	14081546	WELLS FARGO VENDOR FINANCIAL SERVICES	11/6/2023	COPIER LEASE	467.06
0100	14081547	WINSOR LEARNING, INC	11/6/2023	SONDAY SYSTEM 1: INSTALLATION	245.00
0100	14083040	Kip Lynn Frazer	11/9/2023	SUPPLY REIMBURSEMENT	23.12
0100	14083042	AAA WATER TENDER	11/9/2023	M&O Parts/Supplies	268.86
0100	14083043	AGRICULTURAL PEST CONTROL	11/9/2023	M&O Parts/Supplies	730.00
0100	14083044	ALBERTSONS	11/9/2023	SUPPLIES	87.69
0100	14083045	ALPHA STUDIO DESIGN GROUP	11/9/2023	2022 KIT Funds Central Kitchen	2775.00
0100	14083047	ANGELA BRIZUELA	11/9/2023	INDUCTION REIMBURSEMENT	1000.00
0100	14083048	ASCEND SERVICES, INC.	11/9/2023	SPED SERVICES	45356.00
0100	14083049	ASELTIME SCHOOL	11/9/2023	SPED SERVICES	24280.86
0100	14083050	ASHLEY O'SULLIVAN	11/9/2023	INDUCTION REIMBURSEMENT	1000.00
0100	14083051	A-Z BUS SALES INC.	11/9/2023	TRANS Supplies	333.64
0100	14083052	AZUMA TECH SYSTEMS INC.	11/9/2023	M&O Services	190.00
0100	14083055	LUCRETIA BROWNING	11/9/2023	SUPPLY REIMBURSEMENT	28.54
0100	14083056	CAMEO PAPER & JANITORIAL	11/9/2023	Custodial Supplies	611.76
0100	14083057	CROSS COUNTRY STAFFING, INC	11/9/2023	SPED SERVICES	2976.00
0100	14083059	CLARK SECURITY PRODUCTS	11/9/2023	Maintenance Supplies	306.50
0100	14083060	KATELYN CORRAL	11/9/2023	SUPPLY REIMBURSEMENT	70.85
0100	14083062	KARA WYANT-CRUZ	11/9/2023	SUPPLY REIMBURSEMENT	143.51
0100	14083064	DANIELLE CLARK	11/9/2023	REIMBURSEMENT	364.57
0100	14083065	DANA DUBY	11/9/2023	SUPPLY REIMBURSEMENT	31.60
0100	14083066	SHELLY ENYART	11/9/2023	CONFERENCE	439.60
0100	14083068	EXPLORE LEARNING LLC	11/9/2023	REFLEX SITE LICENSE	3295.00
0100	14083069	EYE PHONE CITY	11/9/2023	TECH Inst Service/Repair (0000	1788.54
0100	14083071	FONDA TRIPP	11/9/2023	SUPPLY REIMBURSEMENT	138.00
0100	14083074	REYNA GAVILLAN	11/9/2023	SUPPLY REIMBURSEMENT	352.32
0100	14083075	DAYNAH HOOPER-ROBLEDO	11/9/2023	SUPPLY REIMBURSEMENT	85.04
0100	14083076	DAVINEE HUDEN	11/9/2023	SUPPLY REIMBURSEMENT	51.69
0100	14083077	IMPERIAL SPRINKLER SUPPLY, INC.	11/9/2023	Maintenance Supplies	552.53
0100	14083079	JESSICA JENNINGS	11/9/2023	INDUCTION REIMBURSEMENT	1000.00
0100	14083080	VICTORIA JONES	11/9/2023	SUPPLY REIMBURSEMENT	44.19
0100	14083081	JORDONA L. TRAVIS	11/9/2023	SPED SERVICES	700.00
0100	14083084	KIRK'S RADIATOR	11/9/2023	MAINT SUPPLIES	488.06

## BOARD WARRANT REPORT 11/01/2023 - 11/30/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14083085	BRAD LAPPIN	11/9/2023	SUPPLY REIMBURSEMENT	16.02
0100	14083086	LEADER SERVICES	11/9/2023	Medi-Cal Reporting	3156.25
0100	14083087	AUDREY LENT	11/9/2023	SUPPLY REIMBURSEMENT	196.62
0100	14083088	MANALLE GENET	11/9/2023	CONFERENCE	595.69
0100	14083091	KIM MESSINA	11/9/2023	SUPPLY REIMBURSEMENT	662.56
0100	14083092	MOSYLE CORPORATION	11/9/2023	MOSYLE MANAGER PREMIUM LICENSE	6589.04
0100	14083093	STEVE MULL	11/9/2023	SUPPLY REIMBURSEMENT	41.94
0100	14083094	CLIFFORD MULL	11/9/2023	SUPPLY REIMBURSEMENT	116.31
0100	14083095	O'REILLY AUTO PARTS	11/9/2023	Maintenance Supplies	497.00
0100	14083098	NCS PEARSON, INC	11/9/2023	SPED SERVICES	1640.10
0100	14083100	RAYNE OF SAN DIEGO	11/9/2023	WATER SERVICES	33.00
0100	14083101	SARA SPRECCO	11/9/2023	SUPPLY REIMBURSEMENT	15.74
0100	14083102	SCHOOL INNOVATIONS & ACHIEVEMENT	11/9/2023	SIA ACHIEVEMENT INITIATIVE	21300.00
0100	14083103	SHRED IT	11/9/2023	SHREDDING SERVICE	144.14
0100	14083104	SOLIAN HEALTH LLC	11/9/2023	SPED SERVICES	16332.00
0100	14083105	SOUTHWEST SCHOOL & OFFICE SUPPLY	11/9/2023	SUPPLIES	61.97
0100	14083107	LOEWY ENTERPRISES/SUNRISE PRODUCE CO	11/9/2023	CN Produce	5693.15
0100	14083108	TURF STAR	11/9/2023	Maint Supplies	224.89
0100	14083110	WAXIE SANITARY SUPPLY	11/9/2023	Custodial Supplies	8945.32
0100	14083112	RAMONA YAKES	11/9/2023	SUPPLY REIMBURSEMENT	135.62
0100	14084621	AMPLIFY EDUCATION, INC.	11/13/2023	CURRICULUM	5440.26
0100	14084623	California Charter Authorizing Professio	11/13/2023	SMALL CHARTER SCHOOLS AUTHORIZ	250.00
0100	14084624	COX COMMUNICATIONS	11/13/2023	NETWORKING SERVICES	1577.32
0100	14084625	EDCO DISPOSAL CORPORATION	11/13/2023	WASTE AND RECYCLING	7706.59
0100	14084631	LAKESIDE WATER DISTRICT	11/13/2023	MONTHLY WATER	1508.46
0100	14084632	NWEA	11/13/2023	MAPS ACCELERATOR	8178.75
0100	14084633	OFFICE DEPOT, INC.	11/13/2023	SUPPLIES	125.94
0100	14084634	O'REILLY AUTO PARTS	11/13/2023	Maintenance Supplies	292.24
0100	14084635	RAYNE OF SAN DIEGO	11/13/2023	WATER SERVICE	72.00
0100	14084637	LOEWY ENTERPRISES/SUNRISE PRODUCE CO	11/13/2023	CN Produce	12381.46
0100	14084638	SYCAMORE LANDFILL	11/13/2023	LANDFILL	515.29
0100	14084641	NATALIE GARCIA WOOD	11/13/2023	CONFERENCE	722.98
0100	14085502	ALBERTSONS	11/16/2023	SUPPLIES	30.39
0100	14085503	AMAZON CAPITAL SERVICES, INC.	11/16/2023	SUPPLIES	5635.01
0100	14085504	AT&T	11/16/2023	INTERNET	2879.76
0100	14085506	BEVERLY JIMENEZ	11/16/2023	CONFERENCE	688.94
0100	14085507	BLANCHE MAINE	11/16/2023	Settlement Board Appro	923.00

## BOARD WARRANT REPORT 11/01/2023 - 11/30/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14085509	CALIF. ASSOC. FUTURE FARMERS OF AMERICA	11/16/2023	LEADERSHIP PACKETS	950.00
0100	14085510	CINTAS CORPORATION	11/16/2023	SUPPLIES	1267.66
0100	14085511	RON COOK	11/16/2023	VIDEOGRAPHY	5900.00
0100	14085512	COX COMMUNICATIONS	11/16/2023	NETWORKING SERVICES	1577.32
0100	14085513	CRISP ENTERPRISES, INC./CRISP IMAGING	11/16/2023	PRINTING	464.93
0100	14085515	DEPARTMENT OF JUSTICE	11/16/2023	HR Fingerprinting	848.00
0100	14085516	EDD	11/16/2023	SEL Charges	578.90
0100	14085517	3 CHORDS/EPIC SPECIAL EDUCATION STAFFING	11/16/2023	SPED SERVICES	20075.00
0100	14085519	THE EVAL GROUP	11/16/2023	SPED SERVICES	12502.48
0100	14085520	REECE PLUMBING	11/16/2023	Maintenance Supplies	153.69
0100	14085521	SAN DIEGO COUNTY SCHOOL FBC	11/16/2023	DENTAL COBRA	176.88
0100	14085521	SAN DIEGO COUNTY SCHOOL FBC	11/16/2023	VISION COBRA	18.32
0100	14085522	SKYGROUP INVESTMENTS, LLC	11/16/2023	STEM FIELD TRIP/STEM CLASS WIT	3248.70
0100	14085523	FIRST STUDENT INC.	11/16/2023	SPED Transportation Services	5265.00
0100	14085524	JDBaudio/Jose Balderrama	11/16/2023	AUDIOMETER CALIBRATION AND REP	445.00
0100	14085525	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	11/16/2023	Copier Lease	188.09
0100	14085526	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	11/16/2023	Copier Copy Charges	382.63
0100	14085527	LAKESHORE LEARNING MATERIALS	11/16/2023	SUPPLIES	75.62
0100	14085528	LAMINATOR.COM	11/16/2023	SUPPLIES	825.49
0100	14085529	HEGGERTY PHONEMIC AWARENESS	11/16/2023	HEGGERTY RENEWAL SUBSCRIPTION	89.00
0100	14085530	KATHRYN MARTIN	11/16/2023	REIMBURSEMENT	24.92
0100	14085531	JOCELYN MCCULLOUGH	11/16/2023	Mileage Reim	1182.93
0100	14085534	DAVIS CONSULTING CORPORATION	11/16/2023	MANAGEMENT SUPPORT PERIOD OF J	1085.00
0100	14085535	ONE-ROOM SCHOOLHOUSE TUTORING	11/16/2023	SPED SERVICES	240.00
0100	14085537	PAYTON'S TRUE VALUE HARDWARE	11/16/2023	SUPPLIES	1164.54
0100	14085539	PROFESSIONAL TUTORS OF AMERICA, INC.	11/16/2023	Academic Instrction	400.00
0100	14085540	LAKESIDE UNION SCHOOL DISTRICT	11/16/2023	REVOLVING CASH	5043.77
0100	14085541	READ NATURALLY INC	11/16/2023	Licenses & SUBSCRIPTION	690.00
0100	14085542	S.D. COUNTY SUPERINTENDENT OF SCHOOLS	11/16/2023	CBO FORUM-LISA DAVIS	250.00
0100	14085543	SAN DIEGO GAS & ELECTRIC	11/16/2023	GAS AND ELECTRIC	43930.45
0100	14085544	SHRED IT	11/16/2023	SHREDDING SERVICE	152.15
0100	14085545	SPECIALIZED EDUCATION OF CALIFORNIA, INC	11/16/2023	SPED SERVICES	8765.60
0100	14085546	SJ VINYL CREATIONS/STEPHANIE JANSEN	11/16/2023	SHIRTS FAA	270.00
0100	14085547	SMART & FINAL: ACCT #398869	11/16/2023	SUPPLIES	393.86
0100	14085548	SOLIAANT HEALTH LLC	11/16/2023	SPED SERVICES	5548.00
0100	14085549	STS EDUCATION	11/16/2023	SUPPLIES	11657.98
0100	14085551	LOEWY ENTERPRISES/SUNRISE PRODUCE CO	11/16/2023	CN Produce	285.00

## BOARD WARRANT REPORT 11/01/2023 - 11/30/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14085554	TRUDVANG,LLC/RR GOYAKLA APACHE	11/16/2023	AMSAT EXAMINER'S KIT – SERIES	370.00
0100	14085555	TOTAL VISION PC, INC.	11/16/2023	SPED SERVICES	5341.00
0100	14085557	UNITED RENTALS (NORTH AMERICA), INC.	11/16/2023	RENTAL	1103.00
0100	14085558	UNION TRIBUNE PUBLISHING CO.	11/16/2023	LEGAL AD-PUBLIC NOTICE WAN INT	928.66
0100	14085559	VEBA	11/16/2023	COBRA MEDICAL	6459.00
0100	14085560	VERIZON WIRELESS	11/16/2023	CELL SERVICE	1702.29
0100	14085561	WELLS FARGO VENDOR FINANCIAL SERVICES	11/16/2023	Copier Lease	106.82
0100	14085562	WOLVERINE SPORTS	11/16/2023	DOME BASE GAME STANDARDS RED	1878.74
0100	14087297	AAA WATER TENDER	11/20/2023	M&O Parts/Supplies	50.48
0100	14087298	ALLIED REFRIGERATION INC	11/20/2023	M&O Parts/Supplies	217.33
0100	14087299	SUZANNE BASS	11/20/2023	SUPPLY REIMBURSEMENT	58.36
0100	14087300	CALIFORNIA ENVIRONMENTAL SOLUTIONS, INC	11/20/2023	ANNUAL OPACITY TESTING ON GEN	1350.00
0100	14087301	CURRIER & HUDSON	11/20/2023	LEGAL FEES	12050.00
0100	14087302	CAL PACIFIC TRUCK CENTER, LLC	11/20/2023	Service/Repair	522.46
0100	14087303	EAST PENN MFG CO	11/20/2023	TRANS SUPPLIES	582.98
0100	14087304	MICHELLE FURMAN, M.S., P.T	11/20/2023	Physical Therapy Services	3910.00
0100	14087305	GRAINGER	11/20/2023	Maintenance Supplies	848.42
0100	14087306	LAKESIDE EQUIPMENT	11/20/2023	M&O Equipment Rentals	176.03
0100	14087307	MISSION FEDERAL CREDIT UNION	11/20/2023	PCARD	9289.33
0100	14087308	MOMENTUM TUTORING	11/20/2023	SPED SERVICES	2972.00
0100	14087310	SAN DIEGO GAS & ELECTRIC	11/20/2023	GAS AND ELECTRIC	76864.35
0100	14087311	SLP NOW, LLC	11/20/2023	SLP NOW RENEWAL - YEARLY MEMBE	597.00
0100	14087312	BORDER RECAPPING, LLC	11/20/2023	TRANS Service/Repair	415.23
0100	14087313	VERBAL BEHAVIOR ASSOCIATES, INC.	11/20/2023	SPED SERVICES	730.03
0100	14087314	VALLEY INDUSTRIAL SPECIALTIES, INC.	11/20/2023	Maintenance Supplies	1058.73
0100	14087315	WAXIE SANITARY SUPPLY	11/20/2023	Custodial Supplies	538.75
0100	14087316	WELLS FARGO VENDOR FINANCIAL SERVICES	11/20/2023	Copier Lease	999.75
0100	14088280	NO TEARS LEARNING INC.	11/23/2023	SUPPLIES	452.41
0100	14088281	NORTH COUNTY EDUCATIONAL PURCH CONSOR.	11/23/2023	CONFERENCE REGISTRATION	32.00
0100	14089740	AAA WATER TENDER	11/30/2023	M&O Parts/Supplies	74.24
0100	14089741	AIR FILTER SUPPLY a CA CORPORATION	11/30/2023	M&O Parts/Supplies	1673.40
0100	14089742	SUZAN BOLSKI	11/30/2023	SHOW CHOIR JACKETS	3237.89
0100	14089743	AUSTIN WOLLITZ	11/30/2023	INDUCTION REIMBURSEMENT	1000.00
0100	14089744	MATH TRANSFORMATIONS	11/30/2023	Curriculum Roadmap Development	77500.00
0100	14089745	CAASFEP	11/30/2023	CAASFEP 2023 Professional Lear	575.00
0100	14089746	CROSS COUNTRY STAFFING, INC	11/30/2023	SPED SERVICES	14136.00
0100	14089750	CURRIER & HUDSON	11/30/2023	LEGAL FEES	14106.88

## BOARD WARRANT REPORT 11/01/2023 - 11/30/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14089751	DAVE & BUSTERS of CALIFORNIA, Inc.	11/30/2023	ESS FIELD TRIP	8139.00
0100	14089752	DION & SONS, INC.	11/30/2023	FUEL CHARGES	4591.20
0100	14089753	FIBRE RESOURCES UNLIMITED, INC.	11/30/2023	SHREDDING	100.00
0100	14089754	FIRST STUDENT INC.	11/30/2023	SPED Transportation Services	5265.00
0100	14089755	GRAINGER	11/30/2023	Maintenance Supplies	173.37
0100	14089757	JENNIFER GUTIERREZ	11/30/2023	CONFERENCE	163.75
0100	14089758	HELIX WATER DISTRICT	11/30/2023	WATER	2414.26
0100	14089760	INSTITUTE FOR EFFECTIVE EDUCATION	11/30/2023	SPED SERVICES	12134.80
0100	14089761	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	11/30/2023	Copier Lease	83.32
0100	14089763	LAKESIDE WATER DISTRICT	11/30/2023	MONTHLY WATER	1611.61
0100	14089764	LEARNING PLUS ASSOCIATES	11/30/2023	CURRICULUM	7480.25
0100	14089765	MOMENTUM TUTORING	11/30/2023	SPED SERVICES	342.00
0100	14089766	Moon Valley Nursey of California, LLC	11/30/2023	AFRICAN SUMAC TREES FOR PROPER	6033.84
0100	14089767	MTZ BAND AND ORCHESTRA REPAIR SHOP	11/30/2023	INSTRUMENT REPAIRS	3009.00
0100	14089768	PARKWAY BOWL	11/30/2023	ESS FIELD TRIP	8408.40
0100	14089769	NCS PEARSON, INC	11/30/2023	SPED SERVICES	391.97
0100	14089770	PETER PIPER PIZZA	11/30/2023	ESS FIELD TRIP	4145.62
0100	14089771	RACHEL'S CHALLENGE	11/30/2023	ASSEMBLY	3600.00
0100	14089772	RIVERSIDE ASSESSMENTS, LLC	11/30/2023	BATERIA IV PRUEBAS DE APROVECH	1498.03
0100	14089773	SAN DIEGO GAS & ELECTRIC	11/30/2023	GAS AND ELECTRIC	1746.07
0100	14089774	SAN DIEGO FENCE COMPANY	11/30/2023	DW Project Fencing	5972.82
0100	14089775	SCHOOL FACILITY CONSULTANTS	11/30/2023	Modernization Consultant	398.75
0100	14089776	SOLIAN HEALTH LLC	11/30/2023	SPED SERVICES	12476.00
0100	14089777	SOUTHWEST SCHOOL & OFFICE SUPPLY	11/30/2023	SUPPLIES	604.34
0100	14089778	SPARKLETTES	11/30/2023	WATER SERVICE	530.46
0100	14089779	SUNBELT STAFFING	11/30/2023	SPED SERVICES	6808.00
0100	14089780	SYCAMORE LANDFILL	11/30/2023	SERVICE	171.42
0100	14089782	T-MOBILE	11/30/2023	District HotSpots	1640.00
0100	14089783	Texthelp Inc	11/30/2023	GROUP LICENSE	2143.26
0100	14089784	VERBAL BEHAVIOR ASSOCIATES, INC.	11/30/2023	SPED SERVICES	2938.24
0100	14089785	VISTA HILL FOUNDATION	11/30/2023	SPED SERVICES	3358.00
0100	14089786	WELLS FARGO VENDOR FINANCIAL SERVICES	11/30/2023	Copier Lease	420.27
<b>0100 TOTAL</b>				<b>GENERAL</b>	<b>1,177,326.38</b>
0800	14085514	DARIN CURTIS	11/16/2023	REIMBURSEMENT	2381.31
0800	14085532	CLIFFORD MULL	11/16/2023	ASB SUPPLY REIMBURSEMENT	1011.42
<b>0800 TOTAL</b>				<b>ASB</b>	<b>3,392.73</b>
1200	14080183	LAKESHORE LEARNING MATERIALS	11/2/2023	SUPPLIES	1116.58



## BOARD WARRANT REPORT 11/01/2023 - 11/30/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
1200	14081533	LAKESIDE WATER DISTRICT	11/6/2023	MONTHLY WATER	68.46
1200	14083054	ROBYN BOWMAN	11/9/2023	SUPPLY REIMBURSEMENT	1330.98
1200	14083082	KELLI MORRISSEY	11/9/2023	CONFERENCE	156.00
1200	14084622	ROBYN BOWMAN	11/13/2023	CONFERENCE	304.69
1200	14084624	COX COMMUNICATIONS	11/13/2023	NETWORKING SERVICE	20.30
1200	14084625	EDCO DISPOSAL CORPORATION	11/13/2023	GARBAGE SERVICE	37.16
1200	14084630	LAKESHORE LEARNING MATERIALS	11/13/2023	SUPPLIES	1257.64
1200	14085512	COX COMMUNICATIONS	11/16/2023	NETWORKING SERVICE	20.30
1200	14085527	LAKESHORE LEARNING MATERIALS	11/16/2023	SUPPLIES	989.89
1200	14085543	SAN DIEGO GAS & ELECTRIC	11/16/2023	GAS AND ELECTRI	592.95
1200	14087307	MISSION FEDERAL CREDIT UNION	11/20/2023	P CARD	2225.96
1200	14089778	SPARKLETTS	11/30/2023	WATER SERVICE	65.86
<b>1200 TOTAL</b>				<b>CHILD DEVELOPMENT</b>	<b>8,186.77</b>
1300	14080177	CULLIGAN	11/2/2023	WATER SERVICE	60.75
1300	14080178	ECONOMY RESTAURANT & SUPPLY CO	11/2/2023	CN SUPPLIES	8816.11
1300	14080189	SYSCO FOODS SERVICES	11/2/2023	CN Broadline	624.97
1300	14081518	4IMPRINT, INC.	11/6/2023	SUPPLIES	691.08
1300	14081524	CULLIGAN	11/6/2023	WATER SERVICE	55.75
1300	14081527	DION & SONS, INC.	11/6/2023	CN Fuel Charges	458.58
1300	14081528	DOMINO'S PIZZA	11/6/2023	CN Broadline 5.11.2023	14139.62
1300	14083058	CHEMSEARCH	11/9/2023	CN Services	547.18
1300	14083061	COZZINI BROS, INC	11/9/2023	CN Rental/Repair	43.00
1300	14083063	DASSI FAMILY FARM	11/9/2023	SUPPLIES	2310.00
1300	14083067	ES FOODS INC.	11/9/2023	SUPPLIES	9720.26
1300	14083070	FOOD 4 THOUGHT, LLC	11/9/2023	SUPPLIES	3734.25
1300	14083072	FREEZING POINT LLC	11/9/2023	SUPPLIES	1517.05
1300	14083073	GARCIA'S PUEBLA MERCADO	11/9/2023	CN Broadline	316.00
1300	14083078	IMPERIAL DADE	11/9/2023	CN Supplies	3788.42
1300	14083083	K GRAPHICS POSTERS	11/9/2023	CN Services	460.00
1300	14083089	CHANCEY MAGLARAS-ALEXANDER	11/9/2023	LUNCH ACCOUNT REFUND	25.50
1300	14083097	INDIVIDUAL FOODSERVICE	11/9/2023	CN Supplies	1960.12
1300	14083106	HEATHER STENGLE	11/9/2023	MEAL ACCOUNT REFUND	100.00
1300	14083110	WAXIE SANITARY SUPPLY	11/9/2023	CN Supplies	973.11
1300	14083111	WEBB'S RV SUPPLY	11/9/2023	CN supplies	56.35
1300	14084626	GOLD STAR FOODS INC	11/13/2023	CN FOOD SUPPLIES	58915.17
1300	14084636	SMART & FINAL: ACCT #398869	11/13/2023	CN Supplies	75.31
1300	14084639	SYSCO FOODS SERVICES	11/13/2023	CN Broadline	2171.59

BOARD WARRANT REPORT 11/01/2023 - 11/30/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
1300	14084640	TEMPERATURE DESIGN REFRIGERATION	11/13/2023	CN Rental/Repair	1096.39
1300	14085504	AT&T	11/16/2023	INTERNET	19.41
1300	14085510	CINTAS CORPORATION	11/16/2023	CN Services	221.22
1300	14085536	KELLY PARSONS	11/16/2023	MEAL ACCOUNT REFUND	20.00
1300	14085537	PAYTON'S TRUE VALUE HARDWARE	11/16/2023	CN Supplies	82.94
1300	14085547	SMART & FINAL: ACCT #398869	11/16/2023	CN Supplies	25.84
1300	14085550	KRISTIE SUMMERS	11/16/2023	CONFERENCE	294.00
1300	14085552	SYSCO FOODS SERVICES	11/16/2023	CN Broadline	1577.35
1300	14085556	UNINEX INTERNATIONAL/UNICORP, INC	11/16/2023	SUPPLIES	3484.44
1300	14085560	VERIZON WIRELESS	11/16/2023	CELL SERVICES	50.92
1300	14087307	MISSION FEDERAL CREDIT UNION	11/20/2023	PCARD	2667.83
1300	14088281	NORTH COUNTY EDUCATIONAL PURCH CONSOR.	11/23/2023	Summers Registration	32.00
1300	14089747	COUNTY OF SAN DIEGO, DEH	11/30/2023	CN Services	3586.00
1300	14089749	CULLIGAN	11/30/2023	WATER SERVICE	5.00
1300	14089752	DION & SONS, INC.	11/30/2023	CN Fuel Charges	560.83
1300	14089756	ALICIA GREEN	11/30/2023	LUNCH ACCOUNT REFUND	35.00
1300	14089759	HOLLANDIA DAIRY	11/30/2023	CN Broadline	28478.44
1300	14089778	SPARKLETTS	11/30/2023	CN Water Service	26.29
1300	14089781	SYSCO FOODS SERVICES	11/30/2023	CN Broadline	1156.64
<b>1300 TOTAL</b>				<b>CHILD NUTRITION</b>	<b>154,980.71</b>
2139	14080172	BLUE COAST CONSULTING	11/2/2023	INSPECTIONS	5720.00
2139	14085518	ESR CONSTRUCTION INC.	11/16/2023	TDS GYM 2122 Contract	120288.40
2139	14085553	TELACU CONSTRUCTION MANAGEMENT, INC	11/16/2023	CONSTRUCTION MANAGEMENT SERVIC	29480.00
<b>2139 TOTAL</b>				<b>BOND</b>	<b>155,488.40</b>
2519	016392	PACIFIC MOBILE STRUCTURES, INC.	11/8/2023	DO Trailer Rental	891.10
2519	14085533	NATIONAL CONSTRUCTION RENTALS, INC.	11/16/2023	2 Station Restroom Trailer Ren	2015.50
<b>2519 TOTAL</b>				<b>BOND</b>	<b>2,906.60</b>
6200	14083046	AMAZON CAPITAL SERVICES, INC.	11/9/2023	SUPPLIES	1519.44
6200	14083109	U.S. BANK CORPORATE PYMT SYS	11/9/2023	BICS CREDIT CARD	4175.46
6200	14085538	PROCOPIO CORY HARGREAVES	11/16/2023	PROFESSIONAL SERVICES	269.50
6200	14087309	SAN DIEGO COUNTY OFFICE OF ED	11/20/2023	TEACHER INDUCTION	2500.00
<b>6200 TOTAL</b>				<b>BARONA CHARTER</b>	<b>8,464.40</b>
6201	14080175	COX COMMUNICATIONS	11/2/2023	NETWORKING SERVICES	990.00
6201	14080188	SWIM WEST LLC	11/2/2023	SWIM SUITS FOR BOYS AND GIRLS	655.08
6201	14081519	ANECO PEST MANAGEMENT	11/6/2023	BI-MONTLY TREATMENT SERVICE	495.00
6201	14081521	BRIGHAM YOUNG UNIVERSITY	11/6/2023	SUPPLIES	640.00
6201	14081523	RON COOK	11/6/2023	VIDEOGRAPHY	700.00



## BOARD WARRANT REPORT 11/01/2023 - 11/30/2023

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
6201	14081533	LAKESIDE WATER DISTRICT	11/6/2023	WATER SERVICE	675.00
6201	14081538	MRC	11/6/2023	SUPPLIES	84.85
6201	14081545	WAXIE SANITARY SUPPLY	11/6/2023	CLEANING SUPPLIES	327.13
6201	14081548	XEROX FINANCIAL SERVICES, LLC	11/6/2023	COPIER LEASE	1549.00
6201	14083039	William S. Smagac	11/9/2023	SUPPLY REIMBURSEMENT	18.31
6201	14083041	Richard Neal Benzing	11/9/2023	SUPPLY REIMBURSEMENT	57.00
6201	14083053	BLICK ART MATERIALS	11/9/2023	ART SUPPLIES	75.00
6201	14083090	SUSAN MCINTOSH	11/9/2023	SUPPLY REIMBURSEMENT	11.69
6201	14083099	PITNEY BOWES INC.	11/9/2023	LEASE AGREEMENT	104.94
6201	14084625	EDCO DISPOSAL CORPORATION	11/13/2023	GARBAGE SERVICE	284.82
6201	14085504	AT&T	11/16/2023	INTERNET	99.79
6201	14085508	CALIFORNIA COAST CREDIT UNION	11/16/2023	RVCS CREDIT CARD	254.42
6201	14085543	SAN DIEGO GAS & ELECTRIC	11/16/2023	GAS AND ELECTRIC	6998.20
6201	14087317	YOUNG, MINNEY & CORR LLP	11/20/2023	RVCS/Legal Services	510.33
6201	14089739	24 HOUR FIRE PROTECTION CO	11/30/2023	SUPPLIES	438.77
6201	14089748	COX COMMUNICATIONS	11/30/2023	NETWORKING SERVICES	990.00
6201	14089762	LAKESIDE EQUIPMENT	11/30/2023	SUPPLIES	320.00
6201	14089778	SPARKLETTS	11/30/2023	RVCS Water Service	314.29
6201	14089787	ZOOM VIDEO COMMUNICATIONS, INC.	11/30/2023	ZOOM VIDEO COMMUNICATIONS,	1800.00
<b>5201 TOTAL</b>				<b>RIVER VALLEY CHARTER</b>	<b>18,393.62</b>
<b>GRAND TOTAL</b>					<b>\$ 1,529,139.61</b>

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** December 14, 2023

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**Agenda Item:**

REVOLVING CASH FUND REGISTER

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

LISTING OF ALL TRANSACTIONS (PAYROLL MISCELLANEOUS, DEVELOPER'S FEES, ETC) FOR THE MONTH PRIOR TO BOARD MEETING

**Fiscal Impact (Cost):**

**\$ 774.21**

**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 2324-0006

#	Date	Ck#	Name	Memo/Description	Check Amount
RCF 2324-0006	11/16/2023	40308	Lara Hoefer Moir	Overage Warrant	148.68
RCF 2324-0006	11/16/2023	40309	Marissa Guerrero	Overage Warrant	625.53
					\$ 774.21

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** December 14, 2023

**Agenda Item:**

Ratification of Purchase Orders and Change Orders Listing (November 1 through November 30, 2023)

**Background (Describe the 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 from November 1 through November 30, 2023 are attached.

**Fiscal Impact (Cost):**

\$319,465.48

**Funding Source:**

General Fund Total: \$188,169.18 Student Body ASB Total: \$0.00, Child Development Total: \$4,400  
Child Nutrition Total: \$126,896.30 Bond Fund Total: \$0.00

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



NOVEMBER 2023 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Site/Opr	Total by Account
0000009893	MOSYLE CORPORATION	MOSYLE MANAGER PREMIUM LICENSE	0100	Technology	6,589.04
0000009894	DATEL SYSTEMS INCORPORATED	CAMERA AXIS Q6100-E OUTDOOR DO	0100	Technology	14,273.64
0000009895	SJ VINYL CREATIONS/STEPHANIE JANSEN	LMS FFA SHIRTS	0100	Lakeside Middle School	270.00
0000009898	STAGERIGHT CORPORATION	LMS STAGE PLATFORMS	0100	Lakeside Middle School	4,685.90
0000009900	UNITED RENTALS (NORTH AMERICA), INC.	LIFT RENTAL TO PAINT RV	0100	Maintenance & Operations	1,117.09
0000009901	SCHOOL INNOVATIONS & ACHIEVEMENT	SIA ACHIEVEMENT INITIATIVE 7/1	0100	Pupil Services	21,300.00
0000009902	CALIF. ASSOC. FUTURE FARMERS OF AMERICA	LEADERSHIP PACKETS	0100	Lakeside Middle School	950.00
0000009903	Foundation for Educational Administ	2023-2024 ACSA MEMBERSHIP NAT	0100	Education Services	1,657.44
0000009904	WEISSMAN'S	DANCE COSTUMES	0100	Lakeside Middle School	1,627.65
0000009906	DELANEY EDUC. ENT., INC.	TIERRA DEL SO LMIDDLE SCHOOL4	0100	Tierra Del Sol	1,738.91
0000009907	TRUDVANG,LLC/RR GOYAKLA APACHE	AMSAT EXAMINER'S KIT - SERIES	0100	Special Education	370.00
0000009908	SLP NOW, LLC	SLP NOW RENEWAL - YEARLY MEMBE	0100	Special Education	597.00
0000009909	ARMANDO FLORES/ROYAL LINES CHARTER,LLC	ROYAL LINES CHARTER BUS 4 HOUR	0100	Lemon Crest	1,820.00
0000009910	EXPLORE LEARNING LLC	REFLEX SITE LICENSE	0100	Lemon Crest	3,295.00
0000009911	VEX ROBOTICS, INC.	TDS - VEX 3	0100	Education Services	11,365.93
0000009912	TOTAL VISION PC, INC.	2023-24 Vision Therapy Service	0100	Special Education	11,671.00
0000009913	Moon Valley Nursey of California, LLC	AFRICAN SUMAC TREES FOR PROPER	0100	Maintenance & Operations	6,033.85
0000009914	LAKESHORE LEARNING MATERIALS	GG477 - A PLACE FOR EVERYONE	0100	Special Education	367.02
0000009915	MTZ BAND AND ORCHESTRA REPAIR SHOP	INSTRUMENT REPAIRS	0100	Tierra Del Sol	3,009.00
0000009916	CALIFORNIA ENVIRONMENTAL SOLUTIONS, INC	ANNUAL OPACITY TESTING ON GEN	0100	Transportation	1,350.00
0000009917	NCS PEARSON, INC	"COMPREHENSIVE ASSESSMENT OF S	0100	Special Education	903.97
0000009918	HEINEMANN	THE MARILYN BURNS FRACTION KIT	0100	Education Services	3,934.02
0000009919	JEWELL ENTERPRISES SO LLC	SYMBOL LANYARDS (15 SETS OF 1	0100	Special Education	319.41
0000009920	S.D. COUNTY SUPERINTENDENT OF SCHOOLS	CBO Forum-Lisa (feb)	0100	Business Services	250.00
0000009921	AMAZON CAPITAL SERVICES, INC.	Office Reception Set	0100	Flex School	689.59
0000009922	MULTI-HEALTH SYSTEMS INC.	ORTIZ PVAT COMPLETE KIT DOWN	0100	Psychology Services	594.00
0000009923	CASBO	CS - CASBO ANNUAL CONF 2024 SO	0100	Business Services	1,800.00
0000009924	Texthelp Inc	CO:WRITER - GROUP LICENSE	0100	Special Education	2,143.26
0000009925	SAN DIEGO COUNTY OFFICE OF ED	EQUITY CONFERENCE - EMILY OKER	0100	Education Services	425.00
0000009928	ANTON'S SERVICE INC.	TREE REMOVAL & STUMP GRINDING	0100	Maintenance & Operations	23,650.00
0000009929	DONALD W. STEWART	DREAM HOODIE/SHIRT	0100	Flex School	752.63
0000009930	NCS PEARSON, INC	SENSORY PROFILE SHORT FORMS A	0100	Special Education	192.56
0000009931	CPI	CPI INVOICES NAIN-018290 \$200.	0100	Special Education	6,398.00
0000009932	JDBaudio/Jose Balderrama	Audiometer Repair	0100	Health Services	445.00
0000009933	VISTA PAINT CORPORATION	Vista Paint	0100	Maintenance & Operations	3,608.55
0000009934	NORTH COUNTY EDUCATIONAL PURCH CONSOR.	Annual NCEPC Holiday Meeting	0100	Business Services	32.00
0000009938	SCHOLASTIC INC	Scholastic Magazine	0100	Winter Gardens	1,673.43
0000009939	PSYCHOLOGY 360, INC	Psychology 360 - MK IEE	0100	Psychology Services	4,250.00
0000009940	COAST MUSIC THERAPY INC.	Coast Music Therapy	0100	Special Education	375.00
0000009941	ANDREA M. BAZER	Assess-APE 232401	0100	Special Education	2,080.00
0000009942	Foundation for Educational Administ	ACSA Every Child Counts	0100	Special Education	2,147.00
0000009943	AMAZON CAPITAL SERVICES, INC.	Amazon - BCBA	0100	Special Education	591.55
0000009944	JEWELL ENTERPRISES SO LLC	Envelopes-Print Button	0100	Business Services	488.64
0000009945	MARENEM INC	SECRET STORIES-2023 NEUT KIT	0100	Lakeview	261.41
0000009947	EVERYDAY SPEECH LLC	EVERYDAY SPEECH Q# 20231109	0100	Special Education	2,471.94
0000009948	SJ VINYL CREATIONS/STEPHANIE JANSEN	LMS 8 SHIRTS	0100	Lakeside Middle School	135.00
0000009953	COOPERATIVE STRATEGIES LLC	CONSULTING SERVICES - CVRA	0100	Superintendent	22,500.00
0000009957	OFFICE DEPOT, INC.	2023/24 ED SERVICES	0100	Education Services	2,693.75
					<b>\$ 179,894.18</b>
0000009892	JASON MALETIC	LEAPP HVAC Contract	1200	Leapp	4,400.00
					<b>\$ 4,400.00</b>
0000009896	LUNCHASSIST, INC	CONSULTING & TRAINING	1300	Child Nutrition	12,000.00
0000009897	HEARTLAND SCHOOL SOLUTIONS	CN Q# 18566	1300	Child Nutrition	11,379.86
0000009899	UNINEX INTERNATIONAL/UNICORP, INC	CN MOBILE COOLERS	1300	Child Nutrition	3,484.44
0000009905	ES FOODS INC.	ESS FOODS	1300	Child Nutrition	50,000.00
0000009934	NORTH COUNTY EDUCATIONAL PURCH CONSOR.	Annual NCEPC Holiday Meeting	1300	Child Nutrition	32.00
					<b>\$ 76,896.30</b>

**TOTAL PURCHASE ORDERS \$ 261,190.48**

**TOTAL (01) GENERAL FUND PO's 179,894.18**  
**TOTAL (08) ASB FUND PO's 0.00**  
**TOTAL (12) CHILD DEVELOPMENT PO's 4,400.00**  
**TOTAL (13) CHILD NUTRITION FUND PO's 76,896.30**  
**TOTAL (21) BOND FUNDS PO's 0.00**

NOVEMBER 2023 CHANGE ORDERS

PO No.	Supplier	PO Ref	Fund	Site/Dept	Total
9201	FUEL EDUCATION	C/O 9201	0100	DREAM	4,350.00
9881	SAN DIEGO COUNTY OFFICE OF ED	C/O PO 9881	0100	Education Services	425.00
9450	O'REILY	C/O 9450	0100	M&O	1,000.00
9446	LAKESIDE EQUIPMENT	C/O 9446	0100	M&O	2,500.00
					<b>\$ 8,275.00</b>
9905	ESS FOODS INC.	C/O	1300	Child Nutrition	50,000.00
					<b>\$ 50,000.00</b>

**TOTAL CHANGE ORDERS \$ 58,275.00**

<b>TOTAL (01) GENERAL FUND CO's</b>	<b>8,275.00</b>
<b>TOTAL (08) ASB FUND CO's</b>	<b>0.00</b>
<b>TOTAL (12) CJHILD DEVELOPMENT FUND CO's</b>	<b>0.00</b>
<b>TOTAL (13) CHILD NUTRITION FUND CO's</b>	<b>50,000.00</b>
<b>TOTAL (21) BOND FUNDS CO's</b>	<b>0.00</b>

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** December 14, 2023

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**Agenda Item:**

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

**Fiscal Impact (Cost):**

\$14,183.12

**Funding Source:**

General Fund Total: \$9,289.33, Child Development Fund Total: \$2,225.96, Child Nutrition Fund Total: \$2,667.83

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



## OCTOBER 2023 MISSION FEDERAL P-CARD PURCHASES

ACCT NAME	POST DATE	AMT	MERCHANT NAME	FIN. EXPENSE DESCRIPTION
HARDIMAN, LESLIE	10/25/2023	252.00	SPEAKINGLATINO.COM	PROGRAM FOR SPANISH CLASSES
HARDIMAN, LESLIE	10/22/2023	159.65	ROBOTICS EDUCATION & C	REGISTRATION FOR COMPETITION
HARDIMAN, LESLIE	10/19/2023	99.00	KAMIHQ.COM	TEACHING PROGRAM
HARDIMAN, LESLIE	10/03/2023	2.50	TEACHERSPAYTEACHERS.CO	GOES WITH LAST MONTH
HARDIMAN, LESLIE	10/03/2023	1.50	TEACHERSPAYTEACHERS.CO	GOES WITH LAST MONTH
MULL, STEVE	10/12/2023	956.00	EWELL EDUCATIONAL SERV	FFA SOUTHERN REGION CONFERENCE ADMISSION
MULL, STEVE	10/11/2023	408.28	WEISSMAN'S THEATRICAL	DANCE COSTUMES
MULL, STEVE	10/10/2023	517.50	SQ *ENCORE PERFORMING	SHOW CHOIR COMPETITION
MULL, STEVE	10/10/2023	500.00	ENERGY NATL. DANCE COM	DANCE COMPETITION FEES
MULL, STEVE	10/04/2023	96.00	QUIZZZ INC	MATH PROGRAM
MURPHY, JERRED C	10/03/2023	50.67	SMART AND FINAL 929	TORTILLAS FOR COOKING CLUB @ LMS
WINSPEAR, NATALIE	10/22/2023	119.97	PADDLE.NET* PIKTOCHART	SUBSCRIPTION TO PIKTOCHART
BEISIGL, BRIAN	10/08/2023	39.00	PAYPAL *DIGITALINSP	GOOGLE WORKSPACE ADD-ON
BEISIGL, BRIAN	10/06/2023	487.80	ALASKA AIRLINES INC.	B.BEISIGL FLIGHT TO SACRAMENTO-CTE CONFERENCE
BEISIGL, BRIAN	10/06/2023	487.80	ALASKA AIRLINES INC.	A.NEWMARK FLIGHT TO SACRAMENTO-CTE CONFERENCE
BEISIGL, BRIAN	10/06/2023	49.95	PAYPAL *DIGITALINSP	GOOGLE WORKSPACE ADD-ON
BEISIGL, BRIAN	10/03/2023	409.20	AMAZON WEB SERVICES	CLOUD HOSTING FOR DISTRICT
SINATRA, CHRISTINE	10/06/2023	277.95	SOUTHWEST AIRLINES	CREDENTIAL CONFERENCE- C. SINATRA ATTENDING OFFERED BY CCAC IN SACRAMENTO
SINATRA, CHRISTINE	10/05/2023	100.00	CALIFORNIA	REGISTRATION FOR SPIRIT OF CHRISTMAS LAKESIDE 2023
ROSA, JIM	10/25/2023	15.00	TEACHERSPAYTEACHERS.CO	3RD GRADE READING GROUPS - TPT
ROSA, JIM	10/22/2023	27.00	TEACHERSPAYTEACHERS.CO	3RD GRADE WINN - TPT
ROSA, JIM	10/15/2023	216.20	CURRICULUM ASSOC	FIRST GRADE BEGINNING WRITERS - CURRICULUM ASSOCIATES
ROSA, JIM	10/10/2023	195.68	PRIMO WATER	WATER FOR CAMPUS
ROSA, JIM	10/10/2023	356.92	BULK BOOKSTORE	CLASS SET OF BOOKS - ONE AND ONLY IVAN; THE BFG
BOWMAN, ROBYN	10/31/2023	263.01	WAL-MART #1917	CLASSROOM SUPPLIES INCLUDING CLEANING SUPPLIES, SNACKS, PAPER GOODS, ETC
BOWMAN, ROBYN	10/24/2023	114.09	MICHAELS #9490	T-SHIRTS & HEAT TRANSFER VINYL
BOWMAN, ROBYN	10/12/2023	28.14	WAL-MART #1917	COPIER PAPER
BOWMAN, ROBYN	10/04/2023	10.88	DOLLARTREE 000007393	CARVABLE PUMPKINS
BOWMAN, ROBYN	10/04/2023	696.33	SAMS CLUB #6235	MISC PROGRAM SUPPLIES INCLUDING SNACKS, PAPER GOODS, CLEANING SUPPLIES, ETC
BOWMAN, ROBYN	10/04/2023	124.02	SMART AND FINAL 929	SNACK ITEMS INCLUDING APPLES, ICECREAM CRACKERS... NITRILE GLOVES
BOWMAN, ROBYN	10/02/2023	14.57	UBER* TRIP	INCORRECT CHARGE ROBYN WILL BE REIMBURSING IT TO THE DISTRICT.
COX, GRACE	10/11/2023	65.35	J TAYLOR EDUCATION	THE COMPONENTS OF THE DEPTH AND COMPLEXITY FRAMEWORK ARE USED IN CONJUNCTION TO MAKE TRADITIONALLY SCRIPTED CURRICULUM AND INSTRUCTION MORE OPEN-ENDED, TRIGGERING, AND STIMULATING FOR ALL STUDENTS' ABILITIES.
COX, GRACE	10/05/2023	399.99	PROJWIS* #PW207771023	ACCESS TO INSPIRATIONAL QUOTES SOFTWARE TO USE FOR STUDENTS SUCCESS- REQUESTING A REFUND. WE WANT TO CANCEL THIS.
COX, GRACE	10/04/2023	290.00	WWW.SPANISHFORKIDS.COM	DIGITAL MUSIC DOWNLOAD - SONGS TO LEARN SPANISH 1-4
OWENS, TODD	10/29/2023	36.05	ASR PAINT SPRAYER PART	PAINT SPRAYER DIAGNOSTIC CHECK
OWENS, TODD	10/29/2023	59.10	ASR PAINT SPRAYER PART	PAINT SPRAYER PART
OWENS, TODD	10/26/2023	552.15	WINTERGARDENS AUTO UPH	REUPHOLSTER TRUCK 204

GILBERT,KELLY	10/12/2023	308.17	WAL-MART #2253	STAFF PROFESSIONAL DEVELOPMENT AT STAFF MEETING. T-SHIRTS FOR UPCOMING UNITY DAY.
DAVIS,LISA	10/19/2023	543.00	COALITION FOR ADEQUATE	CASH MEMBERSHIP FOR DISTRICT
SUMMERS,KRISTIE	10/27/2023	8.00	UPS*29PA6MND04Q	MAILING TO ECONOMY RESTAURANT SUPPLY
SUMMERS,KRISTIE	10/25/2023	97.64	UPS*1ZT80U7D0303475221	MAILING TO ECONOMY RESTAURANT SUPPLY
SUMMERS,KRISTIE	10/25/2023	97.64	UPS*1ZT80U7D0311588031	MAILING TO ECONOMY RESTAURANT SUPPLY
SUMMERS,KRISTIE	10/22/2023	110.99	EINSTEIN BROS-ONLINE C	MEETING WITH KITCHEN STAFF
SUMMERS,KRISTIE	10/11/2023	65.03	ALBERTSONS #0738	SPECIAL DIETS FOOD
SUMMERS,KRISTIE	10/11/2023	279.26	LAKESIDE RADIATOR & AU	REPAIR CHEVY CN TRUCK
CLARK,DANIELLE	10/25/2023	257.75	ALLPAID*EAST SAN GABRI	CALECSE SYMPOSIUM REGISTRATION
CLARK,DANIELLE	10/25/2023	257.75	ALLPAID*EAST SAN GABRI	CALECSE SYMPOSIUM REGISTRATION
CLARK,DANIELLE	10/15/2023	227.62	HILTON	CONFERENCE - RESERVED ROOM
CLARK,DANIELLE	10/12/2023	213.81	THINK SOCIAL PUBLISHIN	BOOK FOR THE OT'S
ORAHOOD,SAMANTHA	10/29/2023	50.00	WESTIN	R. BOWMAN EVERYCHILD CA FALL TECHNICAL ASSISTANCE PARKING
ORAHOOD,SAMANTHA	10/27/2023	48.00	PAR, INC.	PSYCH EDDT-PF SCORE REPORT
ORAHOOD,SAMANTHA	10/25/2023	2,009.27	LAMAIISONPALMSPRINGS.CO	CA CHILD NUTRITION ASSOCIATION ANNUAL CONFERENCE
ORAHOOD,SAMANTHA	10/25/2023	462.46	WESTIN	K. MORRISSEY EVERYCHILD CA FALL TECHNICAL ASSISTANCE
ORAHOOD,SAMANTHA	10/25/2023	462.46	WESTIN	R. BOWMAN EVERYCHILD CA FALL TECHNICAL ASSISTANCE
DEXHEIMER,BROOKE	10/08/2023	205.02	PBLWORKS PUBLICATIONS	PBL BOOKS FOR EACH TEACHER
		<b>14,183.12</b>		



# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 12/14/2023

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**Agenda Item:**

Approve contract for Fiscal Year 2024-2027 with Cox California Telcom, LLC for Wireless Access as bid winner of "RFP WAN and Internet 2024-25 Erate" bid

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

Approval is requested of the RFP contract award with Cox California Telcom, LLC for WAN and Internet services from July 1, 2024-June 30, 2027 with an option to extend the contract for two additional one-term years (maximum of 5 years total).

**Fiscal Impact (Cost):**

Approximately 60% ERATE funding

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

LAKESIDE UNION SCHOOL DISTRICT Funding Year 2024-2025					
Telecommunications - Metro Ethernet					
Telecommunications		Vendor #1	Cox Communications	Vendor #2	AT&T
Selection Criteria	Weight	Raw Score	Weighted Score	Raw Score	Weighted Score
E-Rate Eligible Cost/Pricing (40 points maximum) – Costs of services provided on Price Quotation Sheet, with the lowest price receiving the highest point value.	40%	5	200	0	0
Methodology and Service Level (30 points Maximum) – Cutover and implementation plan for implementing technology, billing capabilities, account support team, and response time in installation, repair and restoration of service handling and resolution of billing issues/problems.	30%	4	120	0	0
Strength of Vendor and References (20 Points maximum) – Financial soundness, stability, qualifications, and depth of knowledge of the vendor's staff, acceptability of the references presented by the vendor.	20%	5	100	0	0
Experience and Knowledge (10 Points maximum) – Experience in providing, installing and maintaining Telecommunications services for customers.	10%	5	50	0	0
<b>Total</b>	<b>100%</b>		470		0
Scale: 1-5		COMMENTS:		COMMENTS:	
		Cox is our current provider for metro ethernet so we won't have any cutover downtime or any installation cost/fees. They are a reliable firm with financial health, their account team handles our issues quickly, their billing reflects our Erate and CTF credits and they can provide the technology we need. Cox provided what Taxes would be on the RFP Response.		AT&T stated that they would not be providing Category One Leased Equipment and did not quote any pricing for these services. This service was requested and included in the RFP. AT&T is therefore deemed non-responsive. AT&T's statement in the RFP Response: "AT&T will not be providing on premise routers for the WAN service."	

1=Lowest; 5=Highest

**Lakeside Union School District WAN and Internet Services  
E-rate 2024-2025 RFP**

**PROPOSAL FORM**

Board of Education  
Lakeside Union School District

12335 Woodside Avenue  
Lakeside, CA 92040

RE: Request for Proposal No. Erate 2024-2025 RFP

TO: Members of the Board of Education


The undersigned, doing business under the full and complete legal firm name as set forth below, having examined the Notice of Request for Proposal, Information for Proposers, the Agreement, and all other documents forming a part of the proposal package, hereby proposes to perform the Agreement, including all of its component parts, and to furnish all materials called by them for the entire order for the prices set forth in the quotation sheets contained in said proposal package. The entire proposal package is submitted, together with this Proposal Form.

Name of Company Cox California Telcom, LLC

Legal Status Limited Liability Company  
(i.e., sole proprietorship, partnership, corporation)

Tax I.D. Number NA  
(Sole Proprietorship only)

Address 5159 Federal Blvd  
San Diego, CA 92105

Authorized Representative: 

Signature

Jodi Duva

Name (print or type)  
Vice President, California

Title

Nov 17 2023

Date

Telephone: ( 949 ) 563-8300 Fax: ( )

E-mail Address jodi.duva@cox.com

**Lakeside Union School District WAN and Internet Services  
E-rate 2024-2025 RFP  
RENEWAL CLAUSE**

If mutually agreeable, the District reserves the right to consider one-year extensions of this Contract, not to exceed a total of five years. Time of such extension is to begin the day after the end of the initial term of this Contract and will end a full calendar year thereafter. In addition, the District reserves the right to further extend this Contract to the full extent allowed by law. Factors that would influence the District in exercising this option would be satisfactory service being rendered by the Contractor and any increase in price caused by such extension to be a nominal amount and not excessive as measured by local market conditions. In the award of a contract renewal, the District will consider the amount of the price increase stated by the vendor as a factor and will compute accordingly. A price increase, if exercised, shall be fully justified by the vendor and proven by a test of the market and/or submission of documents.

Vendor to indicate in space provided if it would accept option to renew for the following periods:

**FIRST OPTION** – July 1, 2027 through June 30, 2028

<u>  x  </u>	<u>      </u>
Yes	No

Vendor to indicate in space opposite the MAXIMUM PERCENT  
price would increase if the contract is extended.       0   % increase

**SECOND OPTION** – July 1, 2028 through June 30, 2029

<u>  x  </u>	<u>      </u>
Yes	No

Vendor to indicate in space opposite the MAXIMUM PERCENT  
price would increase if the contract is extended.       0   % increase



## Cox Pricing

The vendor shall affirm that the solution will work with the existing equipment or include an itemized list of the equipment required to facilitate their solution.

**Cox Response:** As the incumbent provider, Cox confirms that its services will interface with the existing equipment.

### Lakeside Union School District WAN and Internet Services E-rate 2024-2025 RFP

#### PROPOSAL QUOTATION SHEET

The District is seeking proposals for a Wide Area Network and connection to San Diego County Office of Education (current ISP), 6401 Linda Vista Road, San Diego, CA. 92111 or, as an option, provide Internet service.

Conditions for Support that include Charges for Lease of On-Premise C1 Managed Service Equipment will be provided by the same service provider that provides the eligible telecommunications or Internet access service of which it is a part.

Vendor must include cost and Manufacturer SKU number of Category One Leased On-Premise Routers. Vendor is responsible for verifying with USAC that C1 Leased On-Premise Routers are E-Rate eligible prior to submitting Response. If C1 Leased On-Premise Routers are not eligible, or are only partially eligible, for e-rate discounts, vendor must clearly state this in the response.

District has the option to exclude the Category One Leased Routers from the contract if they are not e-rate eligible.

The District, located at 12335 Woodside Avenue, Lakeside CA 92040, currently connects to San Diego County Office of Education, 6401 Linda Vista Road, San Diego, CA. 92111 over a 2GB circuit. The District currently has a Wide Area Network with two 100MB and eight 250MB fiber connections between district campuses and a hub bandwidth of 3GB. The District wishes to maintain the same bandwidth, with the option to increase in the future, if the needs of the District change. The District is seeking pricing for leased equipment (Routers on the District side) and bandwidth for their WAN from 100MB- 10GB and for their Internet service from 1GB-10GB. You may provide other increments.

The vendor shall affirm that the solution will work with the existing equipment or include an itemized list of the equipment required to facilitate their solution.

Vendor must configure any leased equipment provided as part of the contract, turn up circuit, provide connectivity monitoring 24 hours a day, 365 days a year, and must have a proven track record in the management of WAN and Internet services.

The locations for the WAN and leased routers are as follows:

Vendor is responsible for verifying with USAC that C1 Leased On-Premise Routers are E-Rate eligible prior to submitting Response. If C1 Leased On-Premise Routers are not eligible, or are only partially eligible, for e-rate discounts, vendor must clearly state this in the response. District has the option to exclude the Category One Leased Routers from the contract if they are not e-rate eligible.



**WAN PRICING BASED ON 36 MONTH TERM AND TWO OPTIONAL 1-YEAR EXTENSIONS**

School Site: (Lakeside, CA 92040)	100MB	250MB	500MB	750MB	1GB	2GB	3GB	4GB	5GB	10GB	Category One Leased Router or Managed Services Equipment, including Cost, Manufacturer and SKU	Taxes & Surcharges	Installation
Tierra del Sol - 9611 Petite Lane		\$435	\$525	NA	\$600	\$875					Please see the following charter. Pricing is based on bandwidth.	Estimated at .0845, subject to change.	\$0
Riverview - 9308 Winter Gardens Blvd.		\$435	\$525	NA	\$600	\$875					Please see the following charter. Pricing is based on bandwidth.	Estimated at .0845, subject to change.	\$0
Winter Gardens - 8501 Pueblo Rd.		\$435	\$525	NA	\$600	\$875					Please see the following charter. Pricing is based on bandwidth.	Estimated at .0845, subject to change.	\$0
Lemon Crest - 12463 Lemon Crest Dr.		\$435	\$525	NA	\$600	\$875					Please see the following charter. Pricing is based on bandwidth.	Estimated at .0845, subject to change.	\$0
Lakeview - 9205 Lakeview Rd.		\$435	\$525	NA	\$600	\$875					Please see the following charter. Pricing is based on bandwidth.	Estimated at .0845, subject to change.	\$0
Lindo Park - 12824 Lakeshore Dr.		\$435	\$525	NA	\$600	\$875					Please see the following charter. Pricing is based on bandwidth.	Estimated at .0845, subject to change.	\$0
Lakeside Farms - 11915 Lakeside Ave.		\$435	\$525	NA	\$600	\$875					Please see the following charter. Pricing is based on bandwidth.	Estimated at .0845, subject to change.	\$0

School Site: (Lakeside, CA 92040)	100MB	250MB	500MB	750MB	1GB	2GB	3GB	4GB	5GB	10GB	Category One Leased Router or Managed Services Equipment, including Cost, Manufacturer and SKU	Taxes & Surcharges	Installation
District Office - 12335 Woodside Ave.		\$435	\$525	NA	\$600	\$875					Please see the following charter. Pricing is based on bandwidth.	Estimated at .0845, subject to change.	\$0
Euc Hills - 11838 Valle Vista Rd.	\$380	\$435	\$525	NA	\$600						Please see the following charter. Pricing is based on bandwidth.	Estimated at .0845, subject to change.	\$0
Transportation - 9707 Marilla Dr.	\$380	\$435	\$525	NA	\$600						Please see the following charter. Pricing is based on bandwidth.	Estimated at .0845, subject to change.	\$0
NOC / Maintenance (Collector Circuit) - 9700 Riverview Ave.						\$875	\$1,050	\$1,250	\$1,475	\$1,595		Estimated at .0845, subject to change.	\$0
NOC (To SDCOE) - 9700 Riverview Ave.						\$875	\$1,050	\$1,250	\$1,475	\$1,595	Please see the following charter. Pricing is based on bandwidth.	Estimated at .0845, subject to change.	\$0
SDCOE - 6401 Linda Vista Rd. 92111 Bld. 6 - Room 601						\$875	\$1,050	\$1,250	\$1,475	\$1,595		Estimated at .0845, subject to change.	\$0

<b>Bandwidth</b>	<b>Bundled Category 1 Equipment (MRC)</b>
<b>100Mb</b>	<b>\$ 178.73</b>
<b>250Mb</b>	<b>\$ 387.53</b>
<b>500Mb</b>	<b>\$ 477.93</b>
<b>1Gb</b>	<b>\$ 622.73</b>
<b>2Gb</b>	<b>\$ 651.53</b>
<b>3Gb</b>	<b>\$ 1,040.33</b>
<b>4Gb</b>	<b>\$ 1,040.33</b>
<b>5Gb</b>	<b>\$ 1,040.33</b>
<b>10Gb</b>	<b>\$ 1,588.33</b>

**Cox Response:** As requested, Cox shall identify which Services are anticipated to be E-Rate Eligible, however USAC is the final to make final eligibility determinations and Cox is not liable for such determinations.

Service Provider Cox California Telcom, LLC

Submitted By (Agent) Sally Bowen

SPIN Number 143000014

Email Address sally.bowen@cox.com

**\*\*END OF PROPOSAL DOCUMENTS\*\***

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** December 14, 2023

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**Agenda Item:**

Approve MOU with CSEA for the Lead Mechanic Position.

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

Approval is requested of a MOU with California School Employees Association and its Lakeside Chapter 240 for the position of Lead Mechanic.

Lead Mechanic                  Range 35                  12 months

**Fiscal Impact (Cost):**

Approximately \$8,655 additional with replacement of 1 FTE at mechanic position (including Fringe Benefits)

**Funding Source:**

General Fund

**Addresses Emphasis Goal(s):**

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

**Recommended Action:**

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

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**Originating Department/School:** Business Services

**Submitted/Recommended By:**

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



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**

October 2, 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 a new job description attached hereto for:

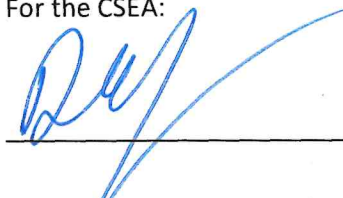
Mechanic Lead

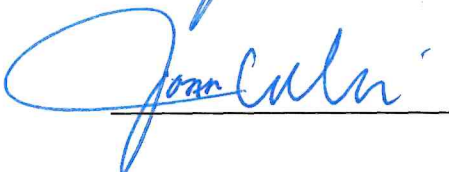
Salary Range 35

12 Months

The entry of this position to the classified bargaining unit shall be effective after approval from the Governing Board.

For the CSEA:

 / 10-17-23  
Date

 / 10-17-23  
Date

Date of Ratification by CSEA: 11/16/2023

For the Lakeside Union School District

 / 10-3-23

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





## Job Description

<b>Title: Mechanic LEAD</b>	<b>FLSA Status: N/A</b>	<b>Months: 12</b>
<b>Supervisor: Transportation Supervisor</b>	<b>Supervises: No</b>	<b>Range: 35</b>
<b>Department: Transportation</b>	<b>Bargaining Unit CSEA:</b>	<b>Approved:</b>

### GENERAL SUMMARY

Under general supervision of the Transportation Supervisor, performs necessary and major and minor repair of the District's light and heavy rolling stock; perform maintenance and skilled repairs for zero emission, electric, gasoline and diesel powered vehicles, and other automotive equipment; maintain preventative maintenance, inspection, and repair records; perform other duties related to this job description and maintain the District Smog, Smoke program and the BAR "Bureau of Automotive Repair" program.

### PRINCIPAL DUTIES AND RESPONSIBILITIES

- Over see the work flow and schedule of all repairs to inspections to minimize outsource repair.
- Diagnosis and repairs mechanical defects in buses, trucks, tractors, fork lifts, mowers, spray rigs, automobiles, vans and other electric, gas or diesel powered automotive and construction equipment.
- Tunes and rebuilds engines, adjusts, repairs or rebuilds brake, air brake and hydraulic, ignition and carburetor systems, steering mechanisms, air conditioning systems, and other major units to ensure the availability of vehicles in safe operating condition.
- Overhauls transmissions and differentials, drives and road tests vehicles.
- Diagnose and repair mechanical, electrical and computerized malfunctions.
- Responsible for carrying out a program of preventive maintenance and repair work on a variety of electric motors, automotive accessories and related equipment.
- Inspects assigned vehicles (e.g., brake system, oil levels, coolant, tire pressure, wiper blades, fan belts, exterior and interior condition) to ensure that the vehicle is in a safe operating condition.
- Change engine parts and other power train components, as directed; relining brakes, replacing seals, repairing body parts and specialized equipment, replacing or repairing seats, and changing wheels as required; make regular tire inspections and replace according to established procedures.
- Performs routine vehicle maintenance program (e.g., oil change, tire rotation, brake check) for the purpose of maintaining vehicles in a safe operating condition and meeting mandated requirements.
- Assesses incidents, complaints, accidents and/ or potential emergency to resolve or recommend a resolution to the situation.
- Complete work orders, as assigned; submit parts and material request forms; prepare records related to assigned activities; prepare a variety of written or electronic logs and records, such as maintenance activities, repairs, materials, and assigned activities. Maintain repair and service records on District vehicles; maintain parts inventory; pick up parts, as needed; maintain contact with outside vendors and specialists; communicate with district personnel regarding repairs and service records.



- Estimate materials and supplies for vehicle repairs in the preparation of cost reports and prepare safety inspection reports as necessary.
- Maintains tools, equipment and shop area to ensure safety within the work area; dispose of all vehicle-related chemicals through environmental safety protocols.
- Read and prepare schematics and diagrams.
- Orders parts and supplies, maintains diagnostic equipment and shop tools, responsible for time and equipment service records.
- Maintains safe and clean assigned work areas.

### **KNOWLEDGE, SKILLS AND ABILITIES**

Ability to see and read, with or without vision aids; ability to hear and understand speech at normal levels; able to communicate so others will clearly understand normal conversation.

Knowledge and skill in the use of materials, tools and methods commonly used in the maintenance and repair of automotive and other mechanical equipment.

Ability to safely operate a variety of equipment, such as hand powered tools, lifts, jacks, stands, tire machines, testers, meters, and diagnostic equipment necessary to perform assigned duties.

Knowledge of procedures and equipment in the repair and adjustment of electric vehicles and gasoline and diesel engines.

Operation, theory, and principles of gasoline, diesel-powered, and electric engines.

Diagnostic procedures for vehicles and equipment.

Preventative maintenance practices and procedures.

Principles of air and hydraulic brakes.

Applicable State and Federal laws, codes, and regulations related to assigned activities.

Shop math applicable to vehicle maintenance.

Read and apply technical and mechanical diagrams, schematics, and repair manuals.

Operate specialized equipment used in repairing or servicing vehicles.

Maintain records related to safety, preventative maintenance and work performed.

Appropriate Health and Safety regulations, safety precautions, and procedures. Highway Patrol requirements for maintenance of school buses.

Interpret and apply applicable laws, codes, and regulations.

Communicate effectively both orally and in writing.

Understand and follow oral and written directions.

Ability to operate computerized and specialized equipment in the testing, diagnosis, and repair of District vehicles.

Operates computer software, and assigned office equipment related to essential job functions including computerized on-board systems and electronics, to compile and evaluate information used in the diagnosis of system malfunctions.

Prepares written materials (e.g., work orders) to document activities, provide written reference and meet mandated requirements.

Safe and defensive driving methods and techniques.

Proper lifting techniques.

Responds to road calls regarding disabled vehicles to perform emergency repair work in the field; assist Bus Driver in unloading and loading students when there is a mechanical breakdown; assist tow truck driver as needed.

Perform classification-related duties as assigned for ensuring the efficient and effective functioning of the work unit and the District, including various mandatory District trainings.

Ability to estimate labor and material requirements and to be familiar with automotive design and engineering changes.

Establish and maintain cooperative working relationships with those contacted in the course of work.

Prioritize work.

### **WORKING CONDITIONS**

Primarily indoor working environment subject to rigorous work including bending, crouching and kneeling, pushing/pulling of equipment and tools, reaching in all directions.

Moderate to heavy physical effort for extended periods of time.

Light to moderate stress level.

### **PHYSICAL DEMANDS**

Dexterity of hands and fingers to operate power tools, computer, and a variety of equipment.

Visual acuity to observe and perform repair, read fine print, see up close and distances, color a peripheral vision, depth perception and the ability to adjust focus.

Hearing and speaking to exchange information.

Sense of smell sufficient to recognize and distinguish chemical fumes and odors.

Stand, walk, sit, kneel, crawl, crouch, squat, balance, and bend at the waist for extended periods of time.

Reaching overhead, above the shoulders and horizontally.

Regularly pull, push, lift and carry heavy objects weighing up to 50 pounds, frequently lift and/or move up to 75 pounds, and occasionally lift and/or move more than 100 pounds.

Subject to working at heights and in confined spaces.

Mobility to climb and descend ladders.

Physical stamina sufficient to perform heavy manual labor daily.

### **ENVIRONMENTAL CONDITIONS AND HAZARDS**

Vehicle and equipment repair shop environment.

Driving a vehicle to conduct work.

Traffic hazards.

Work environment primarily indoors, concrete floor.

Temperature-normal climate, protection from weather conditions but not necessarily from temperature changes.

Chemical exposure - occasional: gasoline, oil, solvents, etc.

Working with heavy equipment and machinery with moving parts.

Working in a cramped or restrictive space.

#### **OCCUPATIONAL CERTIFICATES/LICENSES AND OTHER REQUIREMENTS**

Criminal Justice Fingerprint/Background

Tuberculosis

Pre-placement Physical and Drug Screen

High school diploma or equivalent.

A valid California Class A or B License with air brakes and a passenger endorsement.

A valid DOT physical.

First Aid certification.

Ability to qualify and maintain qualification for District insurance coverage

Availability to work between the hours of 5:00 a.m. and 5:30 p.m.

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:** 12/14/23

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**Agenda Item:**

Approval is requested of the updated Management Salary Schedule

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

Approval is requested of the updated Management Salary Schedule to add the position, Supervisor of Custodial Services, which was formally approved at the 11/9/2023 board meeting. Attached is the salary schedule adding the Supervisor of Custodial Services, effective 12/1/2023.

**Fiscal Impact (Cost):**

\$116,825 with fringe benefits

**Funding Source:**

General Fund

**Addresses Emphasis Goal(s):**

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

**Recommended Action:**

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

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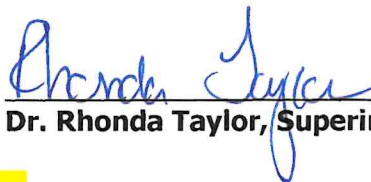
**Originating Department/School:** Business Services

**Submitted/Recommended By:**



**Lisa Davis, Assistant Superintendent**

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



**Dr. Rhonda Taylor, Superintendent**

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

**LAKESIDE UNION SCHOOL DISTRICT  
MANAGEMENT SALARY SCHEDULE  
Effective December 1, 2023**

<b>CERTIFICATED POSITIONS</b>	<b>Workyear</b>	<b>Group</b>	<b>Range</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Program Specialist - Special Education	201 days	8	63	106,849	111,655	116,684	121,934	127,423
School Principal-Middle School, TDS	206 days	8	64	130,159	135,668	141,421	147,435	153,726
School Principal, Lindo Park ES	201 days	8	76	122,427	127,935	133,688	139,702	145,991
K-8 Academy Principal	201 days	8	76	122,427	127,935	133,688	139,702	145,991
Coordinator, Education Services	224 days*	8	77	130,786	136,673	142,821	149,249	155,971
Director of Student Support	224 days*	8	78	136,367	142,501	148,910	155,608	162,613
Director of Special Education	224 days*	8	78	136,367	142,501	148,910	155,608	162,613
<b>CLASSIFIED POSITIONS</b>	<b>Workyear</b>	<b>Group</b>	<b>Range</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Transportation Supervisor	12 months	2	19	74,270	77,612	81,105	84,755	88,569
Supervisor of Custodial Services	12 months	2	19	74,270	77,612	81,105	84,755	88,569
Preschool Manager	12 months	2	21	87,033	89,968	92,735	95,610	98,605
Manager-Extended Student Services	12 months	2	23	95,132	98,747	102,499	106,394	110,437
Manager-Technology Services	12 months	2	25	101,722	105,590	109,603	113,768	118,093
Child Nutrition Director	12 months	2	30	108,132	112,988	118,061	123,362	125,751
Director of Maintenance, Operations and Transportation	12 months	2	31	124,904	129,650	134,576	139,690	144,999
Director of Finance	12 months	2	32	129,434	134,353	139,458	144,757	150,257
Executive Director of Human Resources	12 months	2	36	145,535	152,082	158,921	166,070	173,546

The principal positions included herein are confidential positions.

Anniversary Increment: At the beginning of the 10th, 15th, 20th year of Management service within the Lakeside Union School District, 5% of step 5 (or current step) will be added to employees' salary. Classified employees who become Management employees will add half of the Non-management service years to Management service years only for the purpose of beginning longevity increments.

Annual Membership Dues not to exceed \$800 for professional organizations may be paid by the District .

If required, up to eight (8) additional days for School Principals, Vice Principals, Program Specialist, Coordinator, Student Support, and may be approved by the Superintendent. Executive Director of Pupil Services may be required by the Superintendent to receive up to six (6) additional days.

Added Supervisor, Payroll and Benefits effective March 26, 2015

Preschool Manager to Range 21 effective July 1, 2015

Added Executive Director of Pupil Services effective July 1, 2015

Added Executive Chef effective December 1, 2015

Added Coordinator, Curriculum and Assessment effective August 1, 2016

Added Program Coordinator for Special Education effective ?

\* Net workdays after vacation/holidays.

Board Approved: \_\_\_\_\_

Negotiated Rate: Add New Position \_\_\_\_\_

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 12/14/23

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**Agenda Item:**

Approve revised salary schedule for certificated substitute teachers, effective January 1, 2024.

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

Staff recommends increasing the long-term substitute rate on the certificated substitute salary schedule and eliminating the "High Impact Days Rate" as it is no longer in use. Staff recommends moving the long-term rate to \$205 for a full day and \$103 for a half day to match the District Based Substitute Rate.

**Fiscal Impact (Cost):**

Approximately \$5,000 a year

**Funding Source:**

General Fund

**Addresses Emphasis Goal(s):**

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

**Recommended Action:**

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

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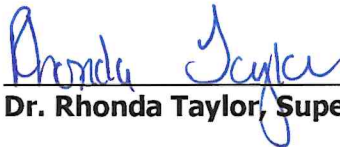
**Originating Department/School:** Business Services

**Submitted/Recommended By:**

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



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

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



**LAKESIDE UNION SCHOOL DISTRICT**  
**SALARY SCHEDULE FOR SUBSTITUTE TEACHERS & CERTIFICATED HOURLY**  
**Effective January 1, 2024**

<b>Days of Service</b>	<b>Daily Rate of Pay</b>
First ten (10) days- Full Day	\$180
First ten (10) days- Half Day	\$90
*Long Term- Full Day	\$205
*Long Term- Half Day	\$103
District Based Substitute- Full Day	\$205
District Based Substitute- Half Day	\$103
Extended Year and Summer School	\$103
<b>Hourly Positions</b>	<b>Hourly Rate of Pay</b>
Home Tutors	\$35

\* Beginning with the 11th day of consecutive service in the same assignment/classroom.  
 If a substitute is assigned to a long term assignment in advance, the rate will be \$205  
 from the first day of the assignment.

Board Approval Date:

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 12/14/2023

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**Agenda Item:**

Approval is requested of the updated Confidential Salary Schedule

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

Approval is requested of the updated Confidential Salary Schedule to add the position, Executive Administrative Assistant, Ed Services which was formally approved at the 11/9/23 board meeting. The salary schedule is effective 12/1/2023.

**Fiscal Impact (Cost):**

\$110,150 (Including Fringe Benefits)

**Funding Source:**

General Fund

**Addresses Emphasis Goal(s):**

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

**Recommended Action:**

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


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**Originating Department/School:** Business Services

**Submitted/Recommended By:**

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

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

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

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

**LAKESIDE UNION SCHOOL DISTRICT**  
**CONFIDENTIAL EMPLOYEE SALARY SCHEDULE**  
Effective 12/1/2023

Range	1	2	3	4	5	6	7
29	69,076	72,419	75,167	78,204	81,287	84,478	86,862
33	80,166	84,046	87,322	90,760	94,337	98,037	100,807

Position:

Executive Administrative Assistant, Business	Range 29	
Executive Administrative Assistant, Ed Services	Range 29	
Personnel Specialist	Range 29	(Added 11.1.2014)
Executive Assistant	Range 33	

Workyear:

12 months

Vacation:

20 days annually

Anniversary Increment:

Beginning with the 10th year of continuous employment, 5% of step 7 (or current step) will be added to employees' salary.  
An additional 5% will be added at the beginning of the 15th and 20th years.

Professional Dues:

Membership dues not to exceed \$350 for one professional organization may be paid by the District.

Stipend:

A confidential stipend of \$200 per month will be paid to the Executive Assistant.

Board Approved:

Negotiated Rate: Added New Position

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 12/14/23

---

**Agenda Item:**

Adopt Resolution No. 2024-11 Piggyback Agreement, Santa Cruz City Schools, Modular Buildings

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

The District's Maintenance Department has reviewed contracts that have been competitively bid and are available for use by all public agencies. The purpose of the review is to determine the most cost-effective basis for the District to procure portable buildings and supplies as may be required. Resolution No. 2024-11 authorizes staff to order against competitive bids prepared by other school districts (commonly referred to as "piggyback") or public agencies. Santa Cruz City Schools Facility Supply Services Contract, dated 1/6/2021 for a 3-year agreement and a 1-year option to renew approved on May 10, 2023 at the Santa Cruz City Schools Board of Education meeting will be used as the Piggyback Bid. The awarded contract to American Modular Systems allows school districts to utilize the bid pursuant to Public Contract Code section 20118.

Based on the contract pricing, District staff has determined that the use of this contract is in the best interest of the District for the purchase of portable buildings for our Extended Student Services Program.

**Fiscal Impact (Cost):**

To be Determined, purchase will be approved at a later date

**Funding Source:**

E-LOP Funds

**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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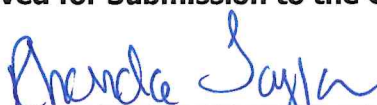
**Originating Department/School:** Business Services

**Submitted/Recommended By:**



**Lisa Davis, Assistant Superintendent**

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



**Dr. Rhonda Taylor, Superintendent**

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

**RESOLUTION NO. 2024-11**

**RESOLUTION AUTHORIZING CONTRACT PURSUANT TO PUBLIC CONTRACT CODE SECTION 20118 ("PIGGYBACK STATUTE")**

**WHEREAS**, the Lakeside Union School District ("District") seeks to purchase modular buildings ("Relocatable Structures") for installation on District property; WHEREAS, pursuant to Public Contract Code section 20111, a school district is required to competitively bid "the purchase of equipment, materials, or supplies to be furnished, sold, or leased to the district," that exceed the statutory bid limit, Public Contract Code section 20118 is an exception to this.

**WHEREAS**, the District wishes to purchase the portable buildings by using an existing contract between a public corporation or agency and a vendor;

**WHEREAS**, the Santa Cruz City Schools ("Lead Agency") issued an invitation to bid, "Facility Support Services Contract at Various Sites" for the purchase of portable/relocatable buildings.

**WHEREAS**, in response to the Notice, Lead Agency received a bid from American Modular Systems

**WHEREAS**, Lead Agency awarded the agreement, Contract 00 52 13, on January 6, 2021

**WHEREAS**, pursuant to the Additional Public Agency List, the Piggyback Contract included a provision pursuant to Public Contract Code section 20118 allowing other public agencies, including the District, to purchase and/or lease portable buildings from the Vendor pursuant to the same terms and conditions of the Piggyback Contract;

**WHEREAS**, the Piggyback Contract provided for term extensions; WHEREAS, on or about May 10, 2023, Lead Agency subsequently amended the Piggyback Contract to extend the term for an additional year

**WHEREAS**, District staff has researched the costs and terms of the Piggyback Contract and believes that the prices of the Piggyback Contract are reasonable and that it would be in the best interests of the District to utilize the Piggyback Contract to purchase the portable buildings;

PASSED AND ADOPTED by the following vote of the members of the Governing Board of the LAKESIDE UNION SCHOOL DISTRICT, this 14TH day of DECEMBER, 2023 by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

LAKESIDE UNION SCHOOL DISTRICT

By: \_\_\_\_\_

Board President

ATTEST:

\_\_\_\_\_

Board Clerk





**BID MANUAL**

**FACILITY SUPPLY SERVICES CONTRACT  
AT VARIOUS SITES**

**SANTA CRUZ CITY SCHOOLS  
133 Mission Street #100  
Santa Cruz, CA 95060**

**APRIL 16, 2020**

**MINUTES OF THE REGULAR MEETING  
OF THE SANTA CRUZ CITY SCHOOLS BOARD OF EDUCATION  
FOR THE ELEMENTARY AND SECONDARY DISTRICTS  
May 10, 2023**

**Convene Open Session**

Board President Owen called this Regular Meeting Open Session to order at 6:33p.m.

**Attendance at Meeting**

John Owen	Patricia Threet	Kevin Grossman	Angela Meeker	Kyle Kelley
Claudia Vestal	Sheila Coonerty			

Student Board Representative, Eva Diop  
Student Board Representative, Neveah Karraker  
Student Board Representative, Lynda Otero

Kris Munro, Superintendent  
Dorothy Coito, Assistant Superintendent, Educational Services  
Molly Parks, Assistant Superintendent, Human Resources  
Jim Monreal, Assistant Superintendent, Business Services

Members of the Audience

**Welcome and Format**

Board President Owen welcomed those in attendance and explained the format used for this Regular Meeting of the Board of Education.

**3.3 Agenda Changes, Additions, or Deletions**

None.

**PUBLIC COMMENTS**

Jessica Reeves, Heidi Hurley, Susie O'Hara, Lacey Grey, and others came to express their concern about the removal of the Westside Parent Education Nursery School (WPENS) from the Bay View campus. They spoke of the impactful community that WPENS has created and expressed gratitude for the service of Teacher Cory Cherk throughout the years. They requested that the Board allow WPENS to remain on the Bay View campus for one year and that SCCS work to identify and collaborate on finding an alternate location for their school site.

**SUPERINTENDENT'S REPORT**

**Superintendent's Report**

Superintendent Munro began her report by congratulating Executive Assistant Alyssa Martinez for welcoming her first daughter into the world. Alyssa started with SCCS in 2020 and tonight will be Alyssa's final Board meeting. Ms. Munro expressed her deepest gratitude for Alyssa's years of service as her assistant, and to the district, stating that she will be missed. Superintendent Munro went on to state that interviews had been held for Student Trustees for the upcoming school year and the current Student Trustees provided input. Ms. Munro discussed the collaboration day for incoming TK teachers and expressed her excitement that TK enrollment is coming in higher than projected which means that more students will have preschool than ever

before. Ms. Munro discussed the last two Vision 2030 Committee meetings wherein members continued with context building, discuss process, learned about updated housing data for Santa Cruz, and discussed the need to reduce expenditures by 1 million per year. Ms. Munro concluded her report by providing her final COVID response update as the Federal State of Emergency officially ended.

### **Student's Report**

Student Board Representative Eva Diop gave a brief report where she expressed excitement at the events happening on campus including the Rainbow Flag Ceremony, Senior Award Night, SCHS Rainbow Alliance Drag Show, Prom, Senior Week, Black Graduation on May 20<sup>th</sup> at London Nelson and Graduation on the SCHS Field on May 26<sup>th</sup>.

Student Board Representative Neveah Karraker began her report by sharing that Senior Prom was held at the Paradox Hotel, the Casino Night theme had fake money, poker chips, card games and students had a blast. Ms. Karraker said that their production of *Little Shop of Horrors* had an excellent turnout. She lauded Harbor's Art Show which showcased student work including painting, charcoal, ceramics, and paper mache. Ms. Karraker also commended the Film Society for working hard on the upcoming the Film Festival at Café Warner Theater. Ms. Karraker concluded her report by thanking Executive Assistant Martinez for her guidance and support throughout Ms. Karraker's time as a Student Trustee and wished Alyssa and her family the best.

Student Board Representative Lynda Otero began her report by discussing the annual Agua Frescas event in the quad which included a Ballet Folkloric Club performance, Assistant Principal Quevedo's musical group, and treats such as Horchata and Jamaica. She shared that small rainbow flags were given to teachers to place in their classrooms. Ms. Otero concluded her report by discussing the senior celebrations that are happening throughout our schools and expressed her excitement to attend Soquel High's prom at Roaring Camp next week.

## **BOARD MEMBERS' REPORTS**

### **Board Members' Reports**

Trustee Threet thanked Alyssa Martinez for her work with the board and thanked the Student Trustee's for all their hard work this year on the board.

Trustee Grossman began his report by offering his congratulations to all the graduates, sharing that he has an 8<sup>th</sup> Grader who will be moving onto Santa Cruz High School next year. Trustee Grossman shared that he volunteered as a judge for the Soquel High Biotechnology Debate and was wowed by how sharp and focused rebuttals were. Trustee Grossman also discussed his visit to Harbor High where he helped hold mock interviews for the Photography and Health Services CTE students. Trustee Grossman concluded his report by discussing his visit to Gault and the Mission Hill Middle School Choir Pop Concert where the choral performers showed incredible skill.

Trustee Meeker shared her gratitude to everyone managing all the finer details of end of the year events. Trustee Meeker attended the Monarch Exit Criteria Celebration and LGBTQ Task Force where she learned about exciting upcoming events such as Queer Graduation. Trustee Meeker discussed the data shared about enrollment projections at the last Vision 2030 meeting. She concluded her report by saying she was looking forward to celebrating students at the upcoming graduations and attending the Queer Youth Leadership Awards.

Trustee Vestal shared that she had also attended the Monarch Exit Criteria Presentation, stating that it was a joy to see the participation of parents in those early stages of life. Trustee Vestal also attended the LGBTQ

Task Force meeting and was amazed by the number of activities they are working towards. She concluded her report by sharing that she visited Gault where she saw engaged students, vibrant classrooms, a beautiful library and met two of the seven student teachers. She expressed her gratitude to Principal Amariah Hernandez for showing her around.

Trustee Kelley shared that he completed session five of Masters in Governance which discussed community relations and advocacy and was excited about all he has been learning. He also shared that he attended Music in the Park where the Santa Cruz High Band performed, stating your kids too can go to Carnegie hall!

Trustee Coonerty began her report by wishing the three current Student Trustees the best for the future and said that she had truly enjoyed their presence on the board. Trustee Coonerty shared that having been on the board for 10 years, this year struck her how much positive growth and change has occurred and how she has been impressed by the innovative ways that SCCS has found to get things done. Trustee Coonerty concluded her report by stating how proud she is of SCCS.

### **Board President's Report**

Board President Owen began his report for thanking Alyssa Martinez for her time on the board, stating that when he was new to the Board she was extremely patient and kind, and that it will not be forgotten. President Owen went on to state that he helped conduct the incoming Student Trustee interviews and he felt the current Student Trustees had set the bar high for the incoming Student Trustees, saying the new folks have some big shoes to fill. President Owen shared that the Vision 2030 Committee had participated in a very rich discussion during their last meetings and said that he felt it had been one of the more effective committees he has been on over the years. President Owen concluded his report by sharing that he also attended Music in the Park, stating it was a great event where he got sunburnt and thoroughly enjoyed himself and the opportunity to be a part of the community.

### **APPROVAL OF MINUTES**

1. MSP (Threet/Kelley) 7-0, the Board of Education approved the Minutes of February 22, 2023 Meeting.
2. MSP (Threet/Kelley) 7-0, the Board of Education approved the Minutes of March 22, 2023 Meeting.

### **GENERAL PUBLIC BUSINESS**

### **Closed Session Items**

#### **Report of Actions Taken in Closed Session**

1. Ms. Parks shared information with the Board on Certificated/Classified/Management Leaves, Retirements, Resignations & Appointments. The Board voted 6-0 to move forward with Ms. Parks' recommendation.
2. Ms. Parks shared information with the Board regarding Public Employee Discipline/Dismissal/Release/Complaints.
3. Ms. Parks provided an update to and received direction from Trustees regarding negotiations with GSCFT.
4. Ms. Parks provided an update to and received direction from Trustees regarding negotiations with SCCCE.
5. The Board reviewed and discussed public employee performance evaluation (Govt. Code Section 54957) – Superintendent.

### **Acknowledgement of Gifts**

The Soquel Parent Booster Group (Soquel Fund) donated a comprehensive stereo/sound system to Soquel High School, for installation in the School Stadium (Dewey Tompkins Stadium).

Board President John Owen noted that as was requested at the last Study Session Meeting, the consent agenda has been moved to the end of the meeting.

## **ITEMS TO BE TRANSACTED AND/OR DISCUSSED**

### **8.2.1.1 Staff Report: 2023 High School International Travel Update**

Superintendent Munro introduced teachers Nehal Pfeiffer and Larkin Wilson and their students to present on the High School International Travel Update. The Career Technical Education Biotechnology course at Soquel High School and the International Baccalaureate Film class at Harbor High School both had opportunities to travel to Europe for learning experiences this school year. In January, the Harbor High International Baccalaureate Film class traveled to Paris, France for the American School of Paris's annual "Clash of the Titans!" Film Competition. And, in February, Soquel High School Biotechnology students traveled to Edinburgh and London where they attended the 2023 International Conference on Biotherapeutics Analytical and Bioinnovation Conference as well as tours and workshops on medicine and forensics. Trustees were moved by the presentation and the opportunities afforded to high school students this year. Trustees expressed gratitude to our teachers, asked questions and had discussion. This report was informational in nature and no action was taken by the Board at this time.

### **8.2.1.2 New Business: Career Technical Education Five Year Plan**

Assistant Superintendent Coito introduced Director Julia Hodges to provide the Career Technical Education (CTE) Five Year Plan. Santa Cruz City Schools has a long, rich history in offering award-winning CTE high school courses. CTE programs are federal programs that require that every district has a CTE Plan that is approved by the district Board of Trustees and is annually reviewed by the district CTE Advisory. The proposed SCCS CTE Plan is a five-year plan that follows both the state of California and federal guidelines and requirements. It was developed by focusing on areas of growth as indicated by the state CTE Incentive Grant self-assessment and the federal Perkins grant needs assessment. The district CTE Advisory, composed of students, teachers, industry partners, administrators, and parents, gave input into the plan as did the district CTE staff. Trustees asked questions and had discussion.

MSP (Threet/Kelley) 7-0, the Board of Education approved the Career Technical Education Five Year Plan.

Student Trustee Diop recommended a yes vote on this matter.

Student Trustee Karraker recommended a yes vote on this matter.

Student Trustee Otero recommended a yes vote on this matter.

### **8.2.2.1 New Business: Resolution 40-22-23: Inter-Fund Loans for Cash Flow**

Assistant Superintendent Monreal introduced the annual Resolution 40-22-23: Inter-Fund Loans for Cash Flow. The District may have a need to transfer cash to another fund while waiting for Federal or State apportionments. This annual resolution would allow funds to be temporarily transferred to another fund of the District for payment obligations. The transfer is accounted for as a temporary borrowing between funds and is not available for budgeting. Amounts that are transferred shall be repaid in the same fiscal year, or within the final 120 days of a fiscal year. Borrowing shall occur only when the fund receiving the money will earn sufficient revenue during the current fiscal year to repay the amount transferred. No more than 75% of the maximum of money held in any fund or account during a current fiscal year may be transferred. Assistant Superintendent Monreal recommended the approval of Resolution 40-22-23: Inter-Fund Loans for Cash Flow. Trustees asked questions and had discussion.

Trustee Vestal motioned to approve the Inter-Fund Loans for Cash Flow. Trustee Threet seconded the motion.

The motion was passed by the following roll call vote:

<b>Roll Call Vote:</b> Threet – Yes	Grossman – Yes	Meeker – Yes	Vestal – Yes
Kelley – Yes	Coonerty – Yes	Owen – Yes	

Student Trustee Diop recommended a yes vote on this matter.

Student Trustee Karraker recommended a yes vote on this matter.

Student Trustee Otero recommended a yes vote on this matter.

#### 8.2.2.2

##### **New Business: Resolution 42-22-23: Special Reserve Fund 17**

Assistant Superintendent Monreal brought forward Resolution 42-22-23: Special Reserve Fund 17. On June 15, 2022, the Board passed Resolution #41-21-22, Commitment of Funds. These committed funds were for the 2022-23, 2023-24, and 2024-25 budgets and included Chromebook replacement, curriculum master planning, e-rate cost share, post-employment benefits, Social Emotional Counselors and more. During the 2022-23 school year, the Board resolved to set aside funds for future transportation costs that may be associated with a new required transportation plan. Establishing Special Reserve Fund 17 is a way for SCCS to weather impending revenue loss and to clearly illustrate the Board's resolutions to set aside funds in the multi-year projection. Per Education Code Section 42842, amounts from this special reserve fund must first be transferred into the general fund or other appropriate fund before expenditures may be made. Special Reserve Fund 17 is authorized by statute and will function effectively as an extension of the general fund. The Board may return funds from Fund 17 to the general fund by Board action. Trustees asked questions and had discussion.

GSCFT President Casey Carlson made a public comment and spoke on behalf of the Federation stating that they had initially spoken against the Special Reserve Fund 17 when it was first brought up as they did not understand it at the time, but through working with the District they now have a better understanding and support the Resolution.

Trustee Grossman motioned to approve the Resolution 42-22-34: Special Reserve Fund 17. Trustee Coonerty seconded the motion.

The motion was passed by the following roll call vote:

<b>Roll Call Vote:</b> Threet – Yes	Grossman – Yes	Meeker – Yes	Vestal – Yes
Kelley – Yes	Coonerty – Yes	Owen – Yes	

Student Trustee Diop recommended a yes vote on this matter.

Student Trustee Karraker recommended a yes vote on this matter.

Student Trustee Otero recommended a yes vote on this matter.

#### 8.2.2.3

##### **New Business: Alternative Design Build Process for Educator/Workforce Housing Delivery**

Assistant Superintendent Monreal introduced Director Trevor Miller to present on the Alternative Design Build Process for Educator/Workforce Housing Delivery. The district has been in discussion with legal counsel about possible delivery methods for the design and construction of the Educator/Workforce Housing project. After reviewing these processes with the Board Educator/Workforce Housing Ad Hoc Committee, staff recommends the District



pursue the Alternative Design Build Delivery Method. District counsel was available to answer questions. Trustees asked questions and had discussion.

MSP (Threet/Kelley) 7-0, the Board of Education approved the Alternative Design Process for Educator/Workforce Housing Delivery.

Student Trustee Diop recommended a yes vote on this matter.

Student Trustee Karraker recommended a yes vote on this matter.

Student Trustee Otero recommended a yes vote on this matter.

#### **8.2.3.1 Staff Report: Working Conditions Survey**

Assistant Superintendent Parks presented on the Working Conditions Survey. Santa Cruz City Schools utilizes the New Teacher Center (NTC) Certificated Employees Working Conditions Survey to seek staff feedback. The NTC researched based tool has informed SCCS' efforts to continually improve working conditions for all certificated staff. Seven years ago, a committee composed of representatives from SCCCE Leadership, Cabinet and the Classified Personnel Director drafted the District's Classified Working Conditions Survey using the NTC survey as a model. The data from these surveys support the District to work to continually improve working conditions for staff. Strong working conditions support the District's efforts to recruit and retain excellent staff to serve students. Staff presented longitudinal survey results and next steps. Trustees asked questions and had discussion. This report was informational in nature and no action was taken by the Board at this time.

Incoming Co-President for GSCFT Matt Bruner made public comment stating that our teachers working conditions are our students working conditions and wanted to highlight points from the survey including that student behavior that continues to be a challenge. He also noted that teachers want to learn and were hopeful for meaningful Professional Development. He concluded by stating that staff and District leadership have established a good feedback loop where folks are seeing that their voices are being heard and being taken seriously.

#### **8.2.3.1 Staff Report: Partners of Administration and Labor Update**

Assistant Superintendent Parks presented the Partners of Administration and Labor Update. Santa Cruz City Schools is committed to ensuring the District is a great place to work and learn. To that end, SCCS works in partnership with the Greater Santa Cruz Federation of Teachers (GSCFT) and Santa Cruz Council of Classified Employees (SCCCE). Several years ago, district staff and union leadership began attending the California Labor Management Initiative Trainings (CLMI) and trainings in the ABC School District. Since then, SCCS has implemented a structure called the Partnership between Administration and Labor (PAL) to improve collaboration. This structure allows for problem solving, sharing ideas, and seeking input from everyone. Certificated staff have been using this model at both the district and site levels for several years and the Classified site PAL process began this school year. Trustees asked questions and had discussion. This report was informational in nature and no action was taken by the Board at this time.

#### **8.2.3.3 New Business: Annual Declaration of Need**

Assistant Superintendent Parks brought forward the Annual Declaration of Need. Beginning July 1, 1994, any public school district wishing to employ individuals on emergency permits or limited assignment permits must file a Declaration of Need with the CCTC on an annual basis. Under the guidelines established, this Declaration of Need must be presented to the Governing

Board at a regularly scheduled public meeting of that Board and it may not be presented as part of a consent calendar. A properly credentialed teacher may agree to an assignment which requires a limited assignment permit as part of their full-time position (e.g.: 60% taught in a credentialed area and a 40% taught in an area requiring an emergency permit). This is not the District's preferred practice. SCCS will adhere to ESSA requirements as well as Williams' compliance, but in the rare circumstance that the above situation occurs, the District needs this flexibility as an option for compliance. Adoption of the attached Declaration of Need will allow us to continue to offer employment to those candidates we feel are the most qualified for the position. Trustees asked questions and had discussion.

MSP (Coonerty/Vestal) 7-0, the Board of Education approved the Annual Declaration of Need.

Student Trustee Diop recommended a yes vote on this matter.

Student Trustee Karraker recommended a yes vote on this matter.

Student Trustee Otero recommended a yes vote on this matter.

#### **8.2.3.4 Staff Report: SCCCE 2023-24 Sunshine Articles to SCCS**

Assistant Superintendent Parks introduced SCCCE 2023-24 Sunshine Articles to SCCS. The Santa Cruz Council of Classified Employees contract proposals are being submitted for sunshining. This in accordance with the Employees Relations Act for public notice of contract proposals before official negotiations may begin. SCCCE proposed to open the following articles for negotiations with Santa Cruz City Schools: Article VII Vacations, Article VIII Holidays. Mutual articles proposed are Article XV Leaves, Article VI Hours and Overtime, Article IX Wages, Article XVII Professional Growth. Trustees asked questions and had discussion. This report was informational in nature and no action was taken by the Board at this time.

#### **Consent Agenda**

8.3.1.1 Physical Education Waiver: Santa Cruz High School, 8.3.1.2 Out of State Travel: Special Education, 8.3.1.3 Out of State Conference Request: Student Services, 8.3.2.1 Purchase Orders, Bids & Quotes, 8.3.2.2 Warrant Register, 8.3.2.3 Budget Transfers, 8.3.2.4 Parcel Tax Oversight Committee Application, 8.3.2.5 Third Quarter Investment Report, 8.3.2.6 Resolution 41-22-23: A-Z Bus Set Aside for Special Education Buses, 8.3.2.7 J13A Waiver: Soquel High School Storm Closure, 8.3.2.8 Bond Project Notice of Completion, 8.3.3.1 Certificated Personnel Actions, 8.3.3.2 Classified Personnel Actions, 8.3.3.3 Designation of California Interscholastic Federation League Representatives for 2023-24, 8.3.3.4 Overnight Field Trip: Soquel High Basketball, 8.3.4.1 Gifts, 8.4.1.1 Memorandum of Understanding: Santa Cruz County Office of Education Career Technical Education: IT Essentials, 8.4.1.2 Memorandum of Understanding: Santa Cruz County Office of Education Career Technical Education: Fire Science, 8.4.1.3 Typing Agent Annual Contract Renewal, 8.4.1.4 Learning Ally Annual Contract Renewal, 8.4.1.5 AVID Contract Renewal, 8.4.1.6 Agreement for Professional Services: Speech Therapy Santa Cruz, 8.4.1.7 iReady Contract Renewal, 8.4.1.8 Memorandum of Understanding: Housing Matter: Rebele Family Shelter, 8.4.1.9 Memorandum of Understanding: Santa Cruz Free Guide, 8.4.1.10 Memorandum of Understanding: Association of Faith Communities, 8.4.1.11 Nonpublic School: North Valley School, Santa Rosa, 8.4.2.1 SCI Consulting Group Levy Administration Services Agreement, 8.4.2.2 Crowe LLP Agreement: 22-23 District Financial Audit Fee Increase, 8.4.2.3 GASB 75: Fee to Update Reporting Services, 8.4.2.4 Memorandum of Understanding: Indian Canyon Nation: Rematriation Ancestor Reburial at Santa Cruz High School, 8.4.2.5 Designation of District Representatives for Federal Emergency Management Agency Relief Application, 8.4.2.6 Memorandum of Understanding Amendment: Pacific Collegiate School: Pixellot Connection in the Natural Bridges Gym, 8.4.2.7 19six Architects and Interiors: Amendment Agreement 2: Educator Housing, 8.4.2.8 19six Architects and Interiors: Proposal: DeLaveaga Elementary School Relocatable Classroom Building, 8.4.2.9 American Modular Systems Inc.: Piggyback Bid



Renewal: Facility Supply Services Contract, 8.4.2.10 GV Land Surveying: Proposal: Educator Housing Surveying and Mapping Services for Easement, 8.4.2.11 North American Technical Services: Proposal: DeLaveaga Elementary School Relocatable Classroom Building In-Plant Inspection Services, 8.4.2.12 Premier Inspections Services: Proposal: Sustainability HVAC Inspections, 8.5.1 American Modular Systems: Change Order 6: Gault Elementary School Modular Classroom Building, 8.5.2 Art Grams: Proposal: Soquel High School Fitness Phase 2 Inspection Services, 8.5.3 Bosco Construction Services, Inc.: Contract: Touch Panel Installation, 8.5.4 Bosco Construction Services, Inc.: Proposal: Bay View Elementary School Fencing Realignment, 8.5.5 Development Group Inc.: Proposal: Harbor High School Vape Detectors and Camera, 8.5.6 Dilbeck & Sons Inc.: Proposal: Westlake Elementary School Door Replacement, 8.5.7 Dilbeck & Sons Inc.: Proposal: Gault, Westlake, DeLaveaga & Branciforte Small Schools Door Hardware Replacement, 8.5.8 Hart Floor Company: Proposal: Harbor High School Gym Floor Refinishing, 8.5.9 KeyAnalytics Proposal Bond Accounting Software, 8.5.10 Peartree + Belli Architects Inc.: Amendment Agreement: Branciforte Middle School Campus Modernization, 8.5.11 PSR Electric: Proposal: Branciforte Middle School MPR Stage Electrical, 8.5.12 Sierra School Equipment Co.: Proposal: Mission Hill Middle School Furniture

Trustee Grossman motioned to approve the consent agenda. Trustee Kelley seconded the motion.

The motion was passed by the following roll call vote:

<b>Roll Call Vote:</b> Threet – Yes	Grossman – Yes	Meeker – Yes	Vestal – Yes
Kelley – Yes	Coonerty – Yes	Owen – Yes	

Student Trustee Diop recommended a yes vote on this matter.

Student Trustee Karraker recommended a yes vote on this matter.

Student Trustee Otero recommended a yes vote on this matter.

#### **8.6            Discussion: Possible Items for Future Meeting Agendas**

Student Trustee Lynda Otero requested that the Board further discuss the public comments regarding the removal of WPENS from the Bay View campus.

Superintendent Munro and Trustee Threet suggested that as the matter is timely they set aside time in their Trustee and Student Trustee meetings to discuss WPENS and suggested to not add it as an agenda item. The Student Trustees agreed this was a good method to learn more about the context of the school.

#### **9.            Adjournment of Meeting**

As there was no further business to come before the Board of Education, Board President Owen adjourned this Regular Meeting at 9:02 p.m.

#### **Board Meeting Schedule Information**

1. The Study Session on May 24, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
2. The Regular Board Meeting on May 31, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.
3. The Regular Board Meeting on June 14, 2023, 6:30 p.m., at the Santa Cruz County Office of Education, and will be broadcast to the public remotely via Zoom.

\*For more details about this meeting, please visit our district website and listen to the meeting recording:  
[http://sccs.net/board\\_of\\_education](http://sccs.net/board_of_education)

Respectfully submitted,

Kris Munro, Superintendent  
Santa Cruz City Schools

John Owen, President  
Board of Education

**FACILITIES SUPPLY CONTRACT  
SANTA CRUZ CITY SCHOOLS  
BID MATRIX**

ITEM		<b>A 24x40 Classroom</b>	<b>B 36X40 Classroom</b>	<b>C 48X40 Classroom</b>	<b>D 12X40 Module</b>	<b>E 30X32 Classroom</b>	<b>F 10X32 Module</b>
<b>1</b>	<b>BASE BID PRICE</b>	\$95,310	\$141,700	\$185,890	\$46,360	\$102,850	\$32,280
<b>2</b>	<b>CONCRETE FOUNDATION - BELOW GRADE</b>	\$33,820	\$50,730	\$67,640	\$16,910	\$38,330	\$12,770
<b>3</b>	<b>100 LB FOUNDATION SYSTEM</b>	\$3,610	\$5,430	\$7,240	\$1,800	\$4,360	\$1,450
<b>4</b>	<b>150 LB FOUNDATION SYSTEM</b>	\$4,270	\$6,400	\$8,530	\$2,130	\$5,030	\$1,670
<b>5</b>	<b>65 LB STIFFENED FLOOR</b>	\$3,620	\$5,430	\$7,250	\$1,820	\$4,360	\$1,450
<b>6</b>	<b>100 LB STIFFENED FLOOR</b>	\$3,990	\$5,980	\$7,980	\$1,990	\$4,760	\$1,590
<b>7</b>	<b>150 LB STIFFENED FLOOR</b>	\$4,250	\$6,360	\$8,500	\$2,120	\$4,920	\$1,640
<b>8</b>	<b>9' CEILING - FLAT ROOF</b>	\$5,020	\$7,540	\$10,050	\$2,510	\$5,030	\$1,670
<b>9</b>	<b>10" CEILINGS AND/OR VAULTED</b>	\$11,550	\$17,330	\$23,110	\$5,770	\$14,090	\$4,690
<b>10</b>	<b>60 LB SNOWLOAD</b>	\$19,020	\$28,530	\$38,050	\$9,510	\$21,320	\$7,110
<b>11</b>	<b>LIGHTWEIGHT CONCRETE FLOOR</b>	\$16,210	\$24,330	\$32,430	\$8,110	\$16,740	\$5,590

**FACILITIES SUPPLY CONTRACT  
SANTA CRUZ CITY SCHOOLS  
BID MATRIX**

ITEM		<b>G</b> Steep Pitch 24x40 Classroom	<b>H</b> Steep Pitch 36x40 Classroom	<b>I</b> Steep Pitch 48x40 Classroom	<b>J</b> Steep Pitch 12x40 Module	<b>K</b> Steep Pitch 30x32 Classroom	<b>L</b> Steep Pitch 10x32 Module
1	BASE BID PRICE	\$ 128,400	\$ 192,660	\$ 256,830	\$ 64,200	\$ 136,880	\$ 45,620
2	CONCRETE FOUNDATION - BELOW GRADE	\$ 33,820	\$ 50,730	\$ 67,640	\$ 16,910	\$ 38,330	\$ 12,770
3	100 LB FOUNDATION SYSTEM	\$ 3,610	\$ 5,430	\$ 7,240	\$ 1,800	\$ 4,360	\$ 1,450
4	150 LB FOUNDATION SYSTEM	\$ 4,270	\$ 6,400	\$ 8,530	\$ 2,130	\$ 5,030	\$ 1,670
5	65 LB STIFFENED FLOOR	\$ 3,620	\$ 5,430	\$ 7,250	\$ 1,820	\$ 4,360	\$ 1,450
6	100 LB STIFFENED FLOOR	\$ 3,990	\$ 5,980	\$ 7,980	\$ 1,990	\$ 4,760	\$ 1,590
7	150 LB STIFFENED FLOOR	\$ 4,250	\$ 6,360	\$ 8,500	\$ 2,120	\$ 4,920	\$ 1,640
8	9' CEILING - FLAT ROOF	\$ 5,020	\$ 7,540	\$ 10,050	\$ 2,510	\$ 5,030	\$ 1,670
9	10" CEILINGS AND/OR VAULTED	\$ 11,550	\$ 17,330	\$ 23,110	\$ 5,770	\$ 14,090	\$ 7,110
10	60 LB SNOWLOAD	N/A	N/A	N/A	N/A	N/A	N/A
11	LIGHTWEIGHT CONCRETE FLOOR	\$ 16,210	\$ 24,330	\$ 32,430	\$ 8,110	\$ 16,740	\$ 5,590



**FACILITIES SUPPLY CONTRACT  
SANTA CRUZ CITY SCHOOLS  
BID MATRIX**

ITEM		M 2-Story Bldg 48X40 Classroom	N 2-Story Bldg 12X40 Module	O 2-Story Bldg 56X36 Classroom	P 2-Story Bldg 14X36 Module	Q 2-Story Elevator Module	R Restroom-A 12x40 Module	S Restroom-B 12x40 Module	T Restroom-C 12x40 Module
1	BASE BID PRICE	\$ 1,226,630	\$ 306,650	\$ 1,327,730	\$ 331,930	\$ 265,640	\$ 109,130	\$ 114,180	\$ 118,420
2	CONCRETE FOUNDATION - BELOW GRADE	\$ 76,660	\$ 19,160	\$ 80,490	\$ 20,710	\$ 26,880	\$ 18,030	\$ 18,030	\$ 18,030
3	100 LB FOUNDATION SYSTEM	\$ 4,950	\$ 1,240	\$ 5,210	\$ 1,300	N/A	\$ 2,580	\$ 2,580	\$ 2,580
4	150 LB FOUNDATION SYSTEM	\$ 7,210	\$ 1,800	\$ 7,580	\$ 1,900	N/A	\$ 3,000	\$ 3,000	\$ 3,000
5	65 LB STIFFENED FLOOR	Incl	Incl	Incl	Incl	N/A	\$ 1,750	\$ 1,750	\$ 1,750
6	100 LB STIFFENED FLOOR	Incl	Incl	Incl	Incl	N/A	\$ 2,020	\$ 2,020	\$ 2,020
7	150 LB STIFFENED FLOOR	\$ 17,750	\$ 4,430	\$ 18,860	\$ 4,710	N/A	\$ 2,370	\$ 2,370	\$ 2,370
8	9' CEILING - FLAT ROOF	\$ 20,290	\$ 5,070	\$ 20,550	\$ 5,140	N/A	\$ 4,460	\$ 4,460	\$ 4,460
9	10" CEILINGS AND/OR VAULTED	\$ 27,050	\$ 6,760	\$ 28,410	\$ 7,100	N/A	\$ 6,620	\$ 6,620	\$ 6,620
10	60 LB SNOWLOAD	N/A	N/A	N/A	N/A	N/A	\$ 17,850	\$ 17,850	\$ 17,850
11	LIGHTWEIGHT CONCRETE FLOOR	\$ 64,870	\$ 16,210	\$ 67,710	\$ 16,930	N/A	\$ 9,230	\$ 9,230	\$ 9,230

**FACILITIES SUPPLY CONTRACT  
SANTA CRUZ CITY SCHOOLS  
BID MATRIX**

ITEM		A-HP 24x40 Classroom	B-HP 12X40 Module	C-HP 30X32 Classroom	D-HP 10X32 Module	E-HP 28X36 Classroom	F-HP 14X36 Module	G-HP 2-Story Bldg 56x36 Classroom	H-HP 2-Story Bldg 14x36 Module
1	BASE BID PRICE	\$ 277,340	\$ 138,690	\$ 291,950	\$ 97,310	\$ 290,140	\$ 144,680	\$ 1,690,450	\$ 422,620
2	CONCRETE FOUNDATION - BELOW GRADE	\$ 33,820	\$ 16,910	\$ 38,330	\$ 12,770	\$ 35,510	\$ 17,750	\$ 80,490	\$ 20,710
3	100 LB FOUNDATION SYSTEM	\$ 3,280	\$ 1,640	\$ 3,400	\$ 1,150	\$ 3,520	\$ 1,760	\$ 2,840	\$ 20,830
4	150 LB FOUNDATION SYSTEM	\$ 3,750	\$ 1,870	\$ 3,870	\$ 1,290	\$ 3,990	\$ 1,990	\$ 5,210	\$ 21,430
5	65 LB STIFFENED FLOOR	N/A	N/A	\$ 110	N/A	N/A	N/A	N/A	N/A
6	100 LB STIFFENED FLOOR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	150 LB STIFFENED FLOOR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	9' CEILING - FLAT ROOF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	10" CEILINGS AND/OR VAULTED	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10	60 LB SNOWLOAD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11	LIGHTWEIGHT CONCRETE FLOOR	INCL.	INCL.	INCL.	INCL.	INCL.	INCL.	INCL.	INCL.

**FACILITIES SUPPLY CONTRACT  
SANTA CRUZ CITY SCHOOLS  
BID MATRIX**

ITEM		I-HP Restroom-A 12x40 Module	J-HP Restroom-B 12x40 Module	K-HP Restroom-A 14x36 Module	L-HP Restroom-B 14x36 Module
1	BASE BID PRICE	\$ 249,490	\$ 257,310	\$ 254,610	\$ 259,610
2	CONCRETE FOUNDATION - BELOW GRADE	\$ 18,030	\$ 18,030	\$ 18,690	\$ 18,690
3	100 LB FOUNDATION SYSTEM	\$ 2,580	\$ 2,580	\$ 3,050	\$ 3,050
4	150 LB FOUNDATION SYSTEM	\$ 3,000	\$ 3,000	\$ 3,470	\$ 3,470
5	65 LB STIFFENED FLOOR	N/A	N/A	N/A	N/A
6	100 LB STIFFENED FLOOR	N/A	N/A	N/A	N/A
7	150 LB STIFFENED FLOOR	N/A	N/A	N/A	N/A
8	9' CEILING - FLAT ROOF	N/A	N/A	N/A	N/A
9	10" CEILINGS AND/OR VAULTED	N/A	N/A	N/A	N/A
10	60 LB SNOWLOAD	N/A	N/A	N/A	N/A
11	LIGHTWEIGHT CONCRETE FLOOR	INCL.	INCL.	INCL.	INCL.

SANTA CRUZ CITY SCHOOLS  
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 UNIT PRICE SUMMARY

ITEM	ADDITIVES	UNIT	PRICE
	<b>BUILDING ENVELOPE</b>		
12	Additional metal ramp and landing, with handrails	ea	\$ 4,180.00
13	Zero clearance ramp in lieu of standard ramp	ea	\$ 5,560.00
14	Cost per linear foot to extend metal ramp or landing and handrails	lf	\$ 598.00
15	Colored/painted metal roof deck in lieu of galvanized	sf	\$ 10.00
16	Convert 12x40 module to 14x36 - non High Performance	ea	\$ 4,810.00
17	Built-up roof-3-GNC	sf	\$ 11.00
18	Composition shingle roofing in lieu of metal roofing	sf	\$ 7.00
19	Add 60 mil single-ply roofing in lieu of metal roofing	sf	\$ 12.00
20	Add 60 mil single-ply roof system Garland, Sarnafil, Tremco, or equal	sf	\$ 24.00
21	Parapet - 6"- 18" height	lf	\$ 560.00
22	Parapet - 36" height	lf	\$ 655.00
23	Field installed parapet extension	lf	\$ 630.00
24	Mansard - Metal	lf	\$ 665.00
25	Mansard - Wood	lf	\$ 645.00
26	Provide up to 3:12 slope roof w/colored metal in lieu of 1/4:12 slope roof	sf	\$ 56.00
27	Provide up to 4:12 slope roof w/colored metal in lieu of 1/4:12 slope roof	sf	\$ 68.00
28	Add one steep pitchup to one (1') foot side overhangs(units G, H, I, J, K and L)	sf	\$ 480.00
29	Side awning - Canopy Type	sf	\$ 280.00
30	Side awning - Custom overhang	sf	\$ 328.00
31	T-1-11 Style Hardi Panel	sf	\$ 4.70
32	Exterior stucco finish;site appliedConventional 3-part	sf	\$ 28.90
33	Hybrid stucco system - factory applied- 3-part	sf	\$ 18.20
34	2" wide stucco reglet	lf	\$ 10.80
35	Stucco control joints	lf	\$ 11.50
36	Add thin set brick veneer	sf	\$ 54.00
37	Add 6" cementious lap siding	sf	\$ 15.00
38	Add metal siding, 24 gauge	sf	\$ 13.00
39	Custrom 3-color exterior paint scheme	sf	\$ 5.60
40	Add for custom exterior colors for each modu,leach color	ea	\$ 540.00
41	8' x 4'fixed, non-operablealuminum window - 46% tinted dual glazed	ea	\$ 1,535.00
42	6' x 4'fixed, non-operablealuminum window - 46% tinted dual glazed	ea	\$ 1,385.00
43	4' x 4'fixed, non-operablealuminum window - 46% tinted dual glazed	ea	\$ 1,265.00
44	4' x 5'fixed, non-operablealuminum window - 46% tinted dual glazed	ea	\$ 1,335.00
45	8' or 6' x 2' fixed, non-operable aluminum window - 46% tinted dual glazed	ea	\$ 1,315.00
46	8' x 4'fixed, non-operablehollow metal window - 46% tinted dual glazed	ea	\$ 1,970.00
47	6' x 4'fixed, non-operablehollow metal window - 46% tinted dual glazed	ea	\$ 1,760.00
48	4' x 4'fixed, non-operablehollow metal window - 46% tinted dual glazed	ea	\$ 1,640.00
49	Laminated glass in lieu of tempered glazing	sf	\$ 15.00

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50	Painted exterior window frames	sf	\$ 4.40
51	Store front window assembly with tempered dual glazing	sf	\$ 4,815.00
52	Exterior 8' high folding glass door; Nanawall Model No. SL 70L or equal	lf	\$ 2,675.00
53	Exterior door package (steel) - 3' x 7'	ea	\$ 2,770.00
54	Exterior door package (steel) - 4' x 7'	ea	\$ 3,075.00
55	Exterior door with 1/8 view lite	ea	\$ 2,920.00
56	Continous hinge at exterior door	ea	\$ 234.00
57	Interior door package (wood) - 3' x 7'	ea	\$ 1,315.00
58	Interior door with 1/2 view light	ea	\$ 1,430.00
59	Interior door with full view light	ea	\$ 1,690.00
60	Interior door with dutch door	ea	\$ 785.00
61	Glass sliding barn door - 4' x 8'	ea	\$ 1,970.00
62	Interior one-hour fire rated door with smoke seal	ea	\$ 1,570.00
63	Primus Door Hardware	ea	\$ 305.00
64	BEST Door Hardware	ea	\$ 325.00
65	Removable core lockset upgrade	ea	\$ 110.00
66	Double exterior door with mullion and panic hardware	ea	\$ 8,855.00
67	Up-grade to welded door frame in lieu of knock down	ea	\$ 245.00
68	16" x 84" side light hollow-metal frame window	ea	\$ 1,065.00
69	Recessed Door Alcove	ea	\$ 2,135.00
70	Custom sized conditioned module	sf	\$ 305.00
71	Architectoral Exterior Pop Out façade feature up to 16" deep - excludes finish	sf	\$ 65.00
72	Architectoral Pop Out - Interior	sf	\$ 39.00
73	Panic hardware (Von Duprin9, 9L or equal,of standard lock set)	ea	\$ 1,220.00
74	3" building separations (includes front & rear metal close off and roof cap)	ea	\$ 1,515.00
75	Full panel close-up - interior walls	ea	\$ 220.00
76	Two foot (2') wood close off between buildings	ea	\$ 1,550.00
77	Add enclosed soffit in lieu of metal soffit	sf	\$ 103.00
78	Up-grade exterior wall to one (1) hour rated	lf	\$ 12.60
79	Up-grade exterior wall to two (2) hour rated	lf	\$ 15.50
80	Up-grade to 2" x 6" Exterior wall framing	lf	\$ 5.00
81	Up-grade to 2" x 8" Exterior wall framing	lf	\$ 6.30
82	3" Schedule 40 Galvanized Downspouts	lf	\$ 65.80
	<b>TWO STORY BUILDING</b>		
83	Add 5 ft. wide concrete stairs w/landing for two-story building	ea	\$ 101,230.00
84	Exterior soffit recessed fluorescent light fixture	ea	\$ 630.00
85	Add 96" wide sky-bridge for two-story building	lf	\$ 2,675.00
86	60" high balcony railing on two-story building	lf	\$ 364.00

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87	Two Story balcony water-proof coating	sf	\$ 32.00
88	Two Story 18" - 36" high parapet	lf	\$ 258.00
89	Up to 42" high Mechanical Screen at roof	lf	\$ 282.00
90	Detached Roof to increase interior ceiling height and/or roof pitch	sf	\$ 44.00
91	Two Story galvanized finish on railing	lf	\$ 258.00
92	Roof Hatch with Aluminum ladder	ea	\$ 4,250.00
93	Reconfigure 2-story building from exterior corridor to single center corridor	sf	\$ 293.00
94	Reconfigure 2-story building from exterior corridor to single interior/conditioned center	sf	\$ 329.00
95	Two-story Custom sized conditioned module	sf	\$ 493.00
96	Vertical shade structure	lf	\$ 1,456.00
97	Horizontal Shade Structure	lf	\$ 1,550.00
98	Isolation curbs for rooftop HVAC units in lieu of standard curb	ea	\$ 1,620.00
99	Hot dipped galv. mesh guardrails	lf	\$ 282.00
100	Upgraded 2-story balcony guardrail mesh	lf	\$ 96.00
101	Solid picket hot dipped galvanized hand rail system	lf	\$ 70.00
102	24" balcony extension at elevator	ea	\$ 3,100.00
103	Upgraded Elevator Elevation Design	sf	\$ 26.00
104	Upgrade elevator doors to Stainless Steel	ea	\$ 1,150.00
105	Seismic joint at balcony	ea	\$ 1,395.00
106	2nd Flr Balcony/platform drainage System	ea	\$ 1,595.00
107	Custom Roof Structure	sf	\$ 44.00
108	Two Column Stair Canopy	ea	\$ 102,640.00
109	Three Column Stair Canopy	ea	\$ 108,395.00
110	Four Column Stair Canopy	ea	\$ 114,385.00
	<b>FOUNDATION</b>		
111	Additional wood foundation over standard 4.5" minimum height	in	\$ 345.00
112	Conc 2' x 3' access well or 1' x 4' vent well w/1" metal grate (spacing @ 1/2")	ea	\$ 2,250.00
113	Add 3" crawlspace concrete slurry rodent barrier	sf	\$ 5.50
114	Add 2" crawlspace concrete slurry rodent barrier	sf	\$ 4.90
115	Water proofing elevator foundation pit	ea	\$ 12,985.00
116	Foundation Crawl Space Dry Well	ea	\$ 4,600.00
117	Foundation Counter Flashing, 22 gauge x 12" wide	lf	\$ 7.00
118	Custom Flashing for exposed stemwalls - up to 16" high	lf	\$ 9.90
119	Single Story concrete foundation bolted embeds	ea	\$ 164.00
120	Single Story concrete foundation welded embeds	ea	\$ 182.00
121	Two Story concrete foundation welded embeds	ea	\$ 270.00
	<b>INSULATION</b>		
122	Up-grade roof insulation to R-30 unfaced	sf	\$ 0.80



**SANTA CRUZ CITY SCHOOLS**  
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123	Up-grade roof insulation to R-34 unfaced	sf	\$ 0.90
124	Up-grade roof insulation to R-38 unfaced	sf	\$ 1.20
125	Up-grade roof insulation w/FSK in lieu of unfaced	sf	\$ 0.70
126	Upgrade wall insulation to R-19 Kraft faced	sf	\$ 0.50
127	Upgrade wall insulation to R-21 Kraft faced	sf	\$ 0.60
128	Upgrade wall insulation to R-30 Kraft faced	sf	\$ 0.60
129	Upgrade wall insulation to R-34 Kraft faced	sf	\$ 0.70
<b>FLOOR &amp; WALL</b>			
130	Provide 5/16" cementitious floor underlayment	sf	\$ 4.20
131	Carpet upgrade to Patcraft In lieu of Standard 26oz standard carpet	sf	\$ 3.30
132	Carpet upgrade to Mohawk Lees Faculty Remix in lieu of Standard 26oz standard carpet	sf	\$ 2.50
133	Carpet upgrade to Tandus Carpet Infinity in lieu of Standard 26oz. standard carpet	sf	\$ 3.40
134	Upgrade to Standardsheet vinyl in lieu of Standard 26oz standard carpet	sf	\$ 4.80
135	Upgrade to Standard coved sheet vinyl in lieu of 26oz standard carpet	sf	\$ 6.00
136	LVT - luxury vinyl tile in lieu of Standard 26oz standard carpet	sf	\$ 5.20
137	Forbo flooring in lieu of Standard 26oz standard carpet	sf	\$ 4.90
138	Upgrade to Standard Vinyl Composition Tile (VCT) flooring in lieu of Standard 26 oz. standard	sf	\$ 3.60
139	Additional coordination & labor for mosaic/custom carpet/resilient flooring/LVT/tile layout	sf	\$ 3.40
140	Add epoxy floor finish	sf	\$ 30.80
141	Terrazzo floor covering	sf	\$ 43.20
142	Polish concrete floor in lieu of floor covering	sf	\$ 47.70
143	Ceramic tile with thin set over 1/2" backing - Daltile 62"x2" or equal at floor	sf	\$ 43.00
144	1/8" Rubber Flooring - Mondo or equal	sf	\$ 22.90
145	Rubber sports flooring	sf	\$ 45.50
146	Interior nonrated 2" x 4" wall, 16" o.c. from floor to roof	lf	\$ 148.00
147	Interior one-hour fire rated 2" x 4" wall, 16" o.c. from floor to roof	lf	\$ 211.40
148	Operable wall - Modernfold 900 Series Floor Supported 8'-6" high STC 45 or equal	lf	\$ 1,503.00
149	Interior 8' high Folding Glass Door: Nanawall Model No.SL 45L or equal	lf	\$ 1,656.00
150	1-hour fire rated ceilings	sf	\$ 26.30
151	Ceramic tile with thin set over 1/2" backing - Daltile 6"x6" or equal at wall	sf	\$ 40.60
152	Provide 5/8" painted sheetrock ceiling in lieu of T-bar ceiling	sf	\$ 12.20
153	Provide 2'x2' ceiling t-grid and tile in lieu of standard 2'x4' - non Tegular	sf	\$ 4.00
154	Provide 2'x2' ceiling t-grid and Tegular tile in lieu of standard 2'x4'	sf	\$ 2.60
155	Low-sheen Painted gypsum wall - Level 4 finish in lieu of firtex	sf	\$ 15.70
156	Low-sheen Painted gypsum wall - Level 3 finish in lieu of firtex	sf	\$ 13.20
157	Fiberglass wall panels 3/32: (FRP) in lieu of vinyl covered tack board panels	sf	\$ 4.00
158	Floor to ceiling (up to 10ft. High) markerboard wall	sf	\$ 22.00
159	Upgrade vinyl wall covering to Koroseal "School Collection" or equal	sf	\$ 2.20

**SANTA CRUZ CITY SCHOOLS**  
**BID MATRIX**  
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160	FRL wall panels	sf	\$ 4.90
161	2" x 4" metal wall framing	lf	\$ 3.40
162	2" x 6" metal wall framing	lf	\$ 4.80
163	2" x 8" metal wall framing	lf	\$ 5.60
164	Interior Window Alumnum Trim	ea	\$ 395.00
165	Interior Window Wood Trim	ea	\$ 200.00
	<b>CASEWORK</b>		
166	Lower Base cabinet -WI #101 - L18 x H34 x D24	ea	\$ 515.00
167	Lower Base cabinet -WI #102 - L36 x H34 x D24	ea	\$ 1,030.00
168	Cubby storage - WI #120 - L36 x H34 x D24 (6 cubicles)	ea	\$ 725.00
169	Lower Base cabinet w/ drawers & doors W- I #212	ea	\$ 540.00
170	Lower Base cabinet w/ drawers -WI #231	ea	\$ 1,115.00
171	Open wall hung cabinet - WI #300 x L36 x H30 x D12	ea	\$ 845.00
172	Wall hung cabinet & doors - WI #302 - L36 x H30 x D12	ea	\$ 890.00
173	Wall hung cabinet w/ glass doors -WI #324	ea	\$ 1,160.00
174	Open tall storage cabinet - WI #400 - L36 x H84 x D24	ea	\$ 1,855.00
175	Lockable tall storage cabinet - WI #402 - L36 x H84 x D24	ea	\$ 2,205.00
176	Lockable tall storage cabinet with glass doors WI #408	ea	\$ 2,440.00
177	Tall teacher cabinet - WI #530 - L48 x H84 x D24	ea	\$ 2,490.00
178	Low book shelves - WI #600 - L36 x H42 x D9	lf	\$ 255.00
179	Tall book shelves/shelving WI #602	lf	\$ 490.00
180	Backpack hooks, L48 (15 hooks)	ea	\$ 375.00
181	Locking hardware at casework drawer or door	ea	\$ 82.00
182	Corian, or equal, solid surface countertop	sf	\$ 152.00
183	Corian, or equal, solid surface window sill/wing wall tops 4"-6" wide	sf	\$ 176.00
184	Plumbed ADA sink - 4 lf	ea	\$ 4,625.00
185	ADA sink cabinet	ea	\$ 1,770.00
186	Teaching wall w/ sliding marker boards	lf	\$ 1,690.00
187	Custom Teaching wall	lf	\$ 1,970.00
188	Science work station	ea	\$ 11,085.00
189	Acid proof epoxy science classroom counters	lf	\$ 395.00
190	Acid proof epoxy science classroom sink w/goose-neck faucet	ea	\$ 2,370.00
191	Computer station 24" deep - counter top only	lf	\$ 290.00
	<b>PLUMBING</b>		
192	Interior All Gender toilet room	ea	\$ 23,355.00
193	Plastic Toilet Partitions	lf	\$ 290.00
194	Sink bubbler	ea	\$ 445.00
195	Eye Wash Station with science sink	ea	\$ 1,080.00

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196	Emergency science shower station	ea	\$ 5,400.00
197	Provide infrared sensor to water closet or lavatory	ea	\$ 785.00
198	Floor drain - Zurn w/trap primer	ea	\$ 1,750.00
199	Water closet - Adult/Child HDC w/grab bar	ea	\$ 1,960.00
200	Urinal w/flush valve	ea	\$ 1,570.00
201	Lavatory sink	ea	\$ 1,385.00
202	ADA Shower HDC Fiberglass	ea	\$ 5,200.00
203	ADA Shower w/ tub HDC Fiberglass	ea	\$ 5,305.00
204	Mop sink - 28" x 28"	ea	\$ 2,840.00
205	Pedestal Janitor sink	ea	\$ 3,590.00
206	Janitor closet mop rack	ea	\$ 445.00
207	Concession floor sink	ea	\$ 2,205.00
208	3-compartment stainless steel sink	ea	\$ 4,435.00
209	Acid proof waste plumbing - per fixture	ea	\$ 645.00
210	Plumbing Rough-in only	ea	\$ 540.00
211	Interior ADA wall mounted drinking fountain	ea	\$ 4,745.00
212	ExteriorHi/Low ADA drinking Fountain w/ Hydration station, Model Elkay VRCTL8WS or equal	ea	\$ 7,280.00
213	Exterior ADA Hydration Station	ea	\$ 6,925.00
214	Exterior ADA wall mounted drinking fountain	ea	\$ 6,505.00
	<b>MECHANICAL</b>		
215	10 gallon electric water heater	ea	\$ 890.00
216	20 gallon electric water heater	ea	\$ 960.00
217	30 gallon electric water heater	ea	\$ 1,020.00
218	Instant flow tankless electric water heater	ea	\$ 1,030.00
219	Roof mounted HVAC in lieu of wall-mounted unit - add 4 ton unit	ea	\$ 10,875.00
220	Roof mounted HVAC in lieu of wall-mounted unit - add 5 ton unit	ea	\$ 12,445.00
221	Add 3-1/2 ton wall mount HVAC unit	ea	\$ 5,645.00
222	Add 4 ton wall mount HVAC unit	ea	\$ 6,385.00
223	Add 5 ton wall mount HVAC unit	ea	\$ 6,820.00
224	Add 3-1/2 ton wall mount HVAC unit - Three Phase	ea	\$ 6,330.00
225	Add 4 ton wall mount HVAC unit - Three Phase	ea	\$ 6,940.00
226	Add 5 ton wall mount HVAC unit - Three Phase	ea	\$ 7,550.00
227	Add 15 SEER heat pump in lieu of base bid electric HVAC unit	ea	\$ 2,125.00
228	WAG 40 Gas HVAC heat pump in lieu of base bid electric HVAC unit	ea	\$ 3,335.00
229	HVAC return chase wall	ea	\$ 1,900.00
230	Supply register and 12' of ducting	ea	\$ 420.00
231	Return air register and 12' of ducting	ea	\$ 385.00
232	Utility rough-in for future service, i.e. gas, water, condensate line	lf	\$ 42.00

**SANTA CRUZ CITY SCHOOLS**  
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233	Science classroom gas turret	ea	\$ 775.00
234	Science Classroom fume hood w/MAU	ea	\$ 45,330.00
235	Science Classroom ventless fume hood	ea	\$ 38,050.00
236	Ceiling exhaust fan (120 CFM) with 6" duct to roof jack and 20 amp circuit	ea	\$ 645.00
237	Cooling only split system	ea	\$ 11,505.00
238	Air Balance Report (per system/zone)	ea	\$ 1,925.00
239	Certified Air Balance Report (Per system/zone)	ea	\$ 4,590.00
240	HVAC Fire damper	ea	\$ 540.00
	<b>ELECTRICAL</b>		
241	Wall 110v duplex receptacle with cover	ea	\$ 270.00
242	Wall quadplex receptacle with cover	ea	\$ 350.00
243	Recessed duplex 110v floor receptacle with cover	ea	\$ 1,160.00
244	GFCI receptacle with cover	ea	\$ 340.00
245	Wall data outlet w/1/2" conduit stubbed into attic cavity	ea	\$ 135.00
246	Wall data outlet w/1-1/2" conduit stubbed into attic cavity	ea	\$ 150.00
247	Wall data outlet w/2" conduit stubbed into attic cavity	ea	\$ 175.00
248	Continuous conduit to pull box within building - homerun	lf	\$ 14.60
249	Interior light switch	ea	\$ 255.00
250	Signal termination box 6"x6"x6" with 3/4" conduit stubbed above ceiling	ea	\$ 340.00
251	100 amp panel - single phase	ea	\$ 515.00
252	150 amp panel - single phase	ea	\$ 610.00
253	200 amp panel - single phase	ea	\$ 940.00
254	225 amp panel - single phase	ea	\$ 1,830.00
255	400 amp panel - single phase	ea	\$ 4,815.00
256	100 amp panel - three phase	ea	\$ 655.00
257	150 amp panel - three phase	ea	\$ 925.00
258	200 amp panel - three phase	ea	\$ 1,735.00
259	225 amp panel - three phase	ea	\$ 2,910.00
260	400 amp panel - three phase	ea	\$ 5,400.00
261	220v - 30 amp circuit outlet	ea	\$ 540.00
262	Dedicated computer circuit - 20 amp	ea	\$ 340.00
263	Exit light (High) with battery backup (wall mount)	ea	\$ 725.00
264	Exterior Fluorescent light fixture	ea	\$ 445.00
265	Exterior light photo cell option per light fixture	ea	\$ 645.00
266	Floor box with 2 duplex and 2 data	ea	\$ 1,315.00
267	Cable Trays for low voltage, Cabofil 12"w x 4"h Series CF150/300 or equal	lf	\$ 51.00
	<b>MISCELLANEOUS</b>		
268	Contract and Project supervision - per hour	hr	\$ 270.00

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269	Engineering and design - per hour	hr	\$ 445.00
270	DSA Site Specific Document Preparation/Customization	hr	\$ 280.00
271	Structural Design of non-PC Concrete Foundation	hr	\$ 305.00
272	Single Story Upcharge for High Seismic Area, $S_{Value} > 2.4$	sf	\$ 10.10
273	Two Story Upcharge for High Seismic Area, $S_{Value} > 2.4$	sf	\$ 15.00
274	DSA MR1 Site Observation per Visit	ea	\$ 1,640.00
275	Bonds and Insurance	%	1.6%
276	DSA Stockpile Fee	%	2.4%
277	120 Ton Craning and rigging(eight hour minimum) - per hour	hr	\$ 1,125.00
278	200-350 Ton Craning and rigging e( ight hour minimum) - per hour	hr	\$ 2,580.00
279	On-site prevailing wage labor rate - per hour	hr	\$ 135.00
280	Kitchen	ea	\$ 20,315.00
281	Additional transportation rate beyond 60 miles up to 40' module	mile	\$ 8.70
282	Add ordinary hazard fire sprinklers (excludes riser)	sf	\$ 9.50
283	Fire riser	ea	\$ 3,260.00
284	Wall mounted TV Brackets	ea	\$ 985.00
285	Wall mounted 60" projection screens	ea	\$ 1,080.00
286	4' x 8' white marker board	ea	\$ 595.00
287	4'x16' white marker board	ea	\$ 1,290.00
288	Sliding Markerboard system	lf	\$ 170.00
289	Wire mold series 5500	lf	\$ 82.20
290	Aluminum slat roll-up security shutter - 8' x 4' window	ea	\$ 2,335.00
291	Hose bibb exposed wall spicot	ea	\$ 1,045.00
292	Recessed Hose bibb with secure door	ea	\$ 1,595.00
293	Stainless steel counter	lf	\$ 328.80
294	Semi-Recessed Fire Extinguisher Cabinet	ea	\$ 220.00
295	Roll-up Serving Windows	ea	\$ 4,930.00
296	Fly fans	ea	\$ 1,595.00
297	Aluminum louvered sunshades- clear annodized	lf	\$ 595.00
298	Steel louvered sunshades- hot-dipped galvanized	lf	\$ 458.00
299	18" x 30" Stainless steel mirror in restrooms - Bobrick or equal	ea	\$ 445.00
300	General Cleaning	sf	\$ 2.90
301	Storage fee per module per month for delay schedule	ea	\$ 105.00
302	Daily Crew per diem outside 60 miles, per worker	day	\$ 152.00

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	High Performance Items		
	BUILDING ENVELOPE		
303	Louver Sunscreen w/Hot dipped galv finish	ea	\$ 5,985.00
304	60 mil PVC Cool Roof System	sf	\$ 15.70
305	3" Standing seam metal roof w/Kynar 500 finish/SRI 80	sf	\$ 13.90
306	Detached Roof to increase interior ceiling height and/or roof pitch	sf	\$ 65.80
307	Custom sized conditioned module	sf	\$ 307.70
308	HVAC Roof Screen	lf	\$ 223.00
309	8' x 8' Dual-glazed Low E Solarban 60 glazing - exterior window	ea	\$ 4,670.00
310	6' x 8' Dual-glazed Low E Solarban 60 glazing - exterior window	ea	\$ 4,415.00
311	ADA Motorized Awning or Hopper Style Window	ea	\$ 2,250.00
312	3' x 8' Galv insulated exterior door w/16" sidelite	ea	\$ 5,965.00
313	Antimicrobial Exterior door hardware	ea	\$ 1,970.00
314	20" diameter Solatube Skylight w/adjustable damper	ea	\$ 3,380.00
315	36" galv metal wainscot	sf	\$ 58.80
316	IPE wainscot	sf	\$ 63.40
317	Cement board exterior clad siding	sf	\$ 23.70
318	Ceramic Tile Exterior siding	sf	\$ 56.40
319	Crossville exterior ceramic tile siding	sf	\$ 63.40
320	Architectural 24ga. Metal Siding wall finish w/Kynar finish	sf	\$ 15.70
	INSULATION		
321	R-19 Recycled Denim Thermal Insulation	sf	\$ 2.90
322	R-30 Recycled Denim Thermal Insulation	sf	\$ 4.50
323	Foil faced insulation	sf	\$ 0.50
324	1" Thick foil faced Poly wall Foam insulation	sf	\$ 2.90
	FLOOR & WALL		
325	Carpet Tile Flooring	sf	\$ 5.40
326	Cloud suspended ceiling system	sf	\$ 17.40
327	Tectum ceiling tiles	sf	\$ 7.40
328	Custom ceiling T-grid system	sf	\$ 21.60
329	Walk-off mat	ea	\$ 680.00
330	Marmoleum Composition tile flooring	sf	\$ 7.20
331	Marmoleum Composition sheet flooring	sf	\$ 8.90
332	Armstrong BioBased vinyl tile flooring	sf	\$ 9.90
333	Luxury Vinyl Tile flooring	sf	\$ 10.70
334	Low and/or Zero VOC paints/primers	gl	\$ 110.00
335	Double canted 8'-6" to 10'-0" vaulted 2x2 T-bar ceiling	sf	\$ 18.80
336	Steel Framing w/80% recycled content - non-bearing walls	lf	\$ 4,120.00



**SANTA CRUZ CITY SCHOOLS**  
**BID MATRIX**  
**UNIT PRICE SUMMARY**

337	Vinyl tackable wall surface w/low VOC	sf	\$ 3.20
338	Aluminum slat walls	sf	\$ 51.70
339	Mold inhibitive gypsum sheathing	sf	\$ 2.90
340	Wood blocking in wall	lf	\$ 8.90
341	Metal blocking in wall	lf	\$ 10.70
	<b>CASEWORK</b>		
342	Lower Base cabinet -WI #101 - L18 x H34 x D24 - FSC compliant	ea	\$ 560.00
343	Lower Base cabinet -WI #102 - L36 x H34 x D24 - FSC compliant	ea	\$ 1,115.00
344	Cubby storage - WI #120 - L36 x H34 x D24 (6 cubicles) - FSC compliant	ea	\$ 845.00
345	Lower Base cabinet w/ drawers & doors W- I #212 - FSC compliant	ea	\$ 610.00
346	Lower Base cabinet w/ drawers -WI #231 - FSC compliant	ea	\$ 1,220.00
347	Open upper cabinet - WI #300 x L36 x H30 x D12- FSC compliant	lf	\$ 960.00
348	Upper cabinet & doors - WI #302 - L36 x H30 x D12 - FSC compliant	lf	\$ 998.00
349	Wall hung cabinet w/ glass doors -WI #324 - FSC compliant	ea	\$ 1,290.00
350	Open tall storage cabinet - WI #400 - L36 x H84 x D24 - FSC compliant	ea	\$ 2,125.00
351	Lockable tall storage cabinet - WI #402 - L36 x H84 x D24 - FSC compliant	ea	\$ 2,465.00
352	Lockable tall storage cabinet with glass doors WI #408 - FSC compliant	ea	\$ 2,745.00
353	Tall teacher cabinet - WI #530 - L48 x H84 x D24 - FSC compliant	ea	\$ 2,675.00
354	Low book shelves - WI #600 - L36 x H42 x D9 - FSC compliant	lf	\$ 280.00
355	Tall book shelves/shelving WI #602 - FSC compliant	ea	\$ 610.00
356	Backpack hooks, L48 (15 hooks) - FSC compliant	ea	\$ 455.00
357	Plumbed ADA sink - 4 lf - FSC compliant	ea	\$ 4,955.00
358	ADA Sink cabinet - FSC compliant	ea	\$ 1,300.00
359	Teaching wall - FSC compliant	lf	\$ 1,855.00
360	Custom Teaching wall	lf	\$ 2,090.00
361	Science work station - FSC compliant	ea	\$ 12,670.00
362	Computer station 24" deep - counter top only	lf	\$ 315.00
	<b>PLUMBING</b>		
363	Cast iron waste plumbing in lieu of ABS	lf	\$ 6.30
364	Manual Dual Flush restroom fixture controls	ea	\$ 445.00
365	High recycled content plastic toilet partitions	lf	\$ 458.00
366	Infrared restroom fixture controls	ea	\$ 655.00
367	High Performance Interior All Gender toilet room	ea	\$ 27,430.00
	<b>MECHANICAL</b>		
368	Add Thermal Displacement Ventilation 5-ton HVAC System	ea	\$ 22,900.00
369	Add 15 SEER Roof mounted HVAC w/MERV 13 filter	ea	\$ 15,500.00
370	Add 15 SEER Split System w/MERV 13 filter	ea	\$ 18,615.00
371	Add Ceiling Cartridge HVAC system	ea	\$ 6,550.00

SANTA CRUZ CITY SCHOOLS  
 BID MATRIX  
 UNIT PRICE SUMMARY

372	Add 4-ton Bard I-tec indoor HVAC unit	ea	\$ 15,945.00
373	Add 5-ton Bard I-tec indoor HVAC unit	ea	\$ 17,285.00
374	Infrared hand dryer	ea	\$ 1,090.00
375	Add Fresh air economizer/damper for HVAC unit	ea	\$ 1,065.00
	<b>ELECTRICAL</b>		
376	2' x 4' LED indirect light fixtures	ea	\$ 365.00
377	LED indirect dimmable 2' x 4' interior light	ea	\$ 490.00
378	LED in-direct non-dimmable 2' x 4' interior light	ea	\$ 445.00
379	Roof mounted Solar Panel System	kw	\$ 8,385.00
380	LED designer series external light fixture	ea	\$ 1,030.00
381	Daylight sensing integrated controls	ea	\$ 6,060.00
382	Audio visual controls	ea	\$ 19,425.00
	<b>MISCELLANEOUS</b>		
383	PVC free manual roll-up shades	lf	\$ 170.00
384	CHPS Certification	ea	\$ 47,280.00
385	LEED Certification	ea	\$ 59,470.00



American Modular Systems  
787 Spreckels Avenue  
Manteca CA, 95336  
P 209.825.1921

April 10, 2023

Santa Cruz City Schools  
133 Mission Street  
Suite 100  
Santa Cruz, CA 95060

ATTN: Kris Munro, Superintendent

RE: 2020 Facility Supply Services Contract – 1-Year Renewal Request

Ms. Munro:

Please accept this letter as our formal request to Santa Cruz City Schools and its Board to extend the Facility Supply Service Contract for an additional one-year term, in accordance with provisions contained in the Education Code and the original contract documents – Contract Period section within the Instruction to Bidders.

With the implementation of the 2019 CBC code, imminent change to 2022 CBC, as well as the price increase of raw materials, we are also kindly requesting price increase per the RS Means Construction Cost Index (CCI). Pricing for all base buildings, alternatives and additive alternates shall be increased by a compounding 17.44% for increases in years 2021 and 2022. The new Contract period will begin June 11, 2023 and will end June 10, 2024.

Thank you for your business and the positive relationship which has existed between American Modular Systems and Santa Cruz City Schools during the course of this Contract. We look forward to continuing our collaboration with the District and help meet the District's future construction needs.

If acceptable, please sign below and return acknowledging the District's intent to renew the Contract as proposed subject to final Board approval.

Sincerely,

Daniel Sarich  
President

ACKNOWLEDGED BY:  
Santa Cruz City Schools

BY:

TITLE:

SUBJECT TO FINAL BOARD APPROVAL

DATE: 05/10/23

**MINUTES OF THE REGULAR MEETING  
OF THE SANTA CRUZ CITY SCHOOLS BOARD OF EDUCATION  
FOR THE ELEMENTARY AND SECONDARY DISTRICTS  
June 10, 2020**

**Convene Closed Session**

Board President Ranii called this Closed Session Meeting to order at 5:30 p.m.

**Public Comments for Closed Session Agenda Items**

None

**Convene Open Session**

Board President Ranii called this Regular Meeting Open Session to order at 6:37 p.m.

**Attendance at Meeting**

Sheila Coonerty	John Owen	Cindy Ranii	
Jeremy Shonick	Patricia Threet	Deb Tracy-Proulx	Claudia Vestal

Absent: Violet Edwards, Student Board Representative, Santa Cruz High School

Absent: Jasmyn Lopez, Student Board Representative, Harbor High School

Kris Munro, Superintendent

Dorothy Coito, Assistant Superintendent, Educational Services

Molly Parks, Assistant Superintendent, Human Resources

Jim Monreal, Assistant Superintendent, Business Services

Members of the Audience

**Welcome and Format**

Board President Ranii welcomed those in attendance and explained the format used for this Regular Meeting of the Board of Education.

**PUBLIC COMMENTS**

Several neighbors to Branciforte Middle School spoke about their concerns with ongoing improvement projects to the campus. Community members wish to collaborate with the District and architects regarding changes being made to street presence.

Several community members asked for campus pools to be reopened for public access. It was also suggested to resume extracurricular sports programs for students.

**Agenda Changes, Additions, or Deletions**

Superintendent Munro reported the following agenda changes:

1. Item 2.3 Conference w/ Labor Negotiators – GSCFT, and 2.4. Conference w/ Labor Negotiators – SCCCE were updated to read “for 2020-21”.
2. Item 8.2.3.2. Annual Declaration of Need was moved to Human Resources Items to be Transacted or Discussed, new number 8.5.3.1.

## **SUPERINTENDENT'S REPORT**

### **Superintendent's Report**

Superintendent Munro deferred to the report on COVID-19 District Response Update that would be provided later in the meeting as an update on the focus of district work. She recognized the effort made for nontraditional celebrations for graduation and promotions this year despite the pandemic disruption. The Superintendent also shared that staff was working with the continuously changing budget information provided by the State to develop a budget plan, as well as a reopening plan guided by State and county guidelines.

### **Student's Report**

None

## **BOARD MEMBERS' REPORTS**

### **Board Members' Reports**

Trustee Owen thanked the Santa Cruz High School staff for creating an end of the school year celebration for seniors, in which his son was able to participate. He recognized and thanked Christy Latham and the band program.

Trustee Threet had the opportunity to participate in the district retirement party, and thanked all the retirees and wished them well. She also attended aDELAC meeting, and would like more details available in the yearly report. Trustee Threet shared that Dr. Faris Sabbah would be speaking at a webinar for Santa Cruz Works on June 17, and on June 26, Jack O'Connell would be sharing perspective regarding the Capitol Advisors Budget. Ms. Threet congratulated the Class of 2020, and participated in Soquel High's celebration. Finally, she shared that many community members have been reaching out to her, and she hopes the district will have a solid plan for reopening schools soon.

Trustee Coonerty attended the district retirement party via Zoom, and expressed the close connection of all participants. She also joined the Santa Cruz High School graduation celebration and spoke with students and families.

Trustee Tracy-Proulx congratulated students, graduates, and families for finishing the school year, as well as staff for going above and beyond during this challenging time.

Trustee Vestal attended the Delta High School graduation celebration, and she thanked everyone who made the graduation celebrations special. She also recognized the new principal of Delta. Trustee Vestal attended the Schools Plus Board meeting and discussed the grant cycle timeline and early childhood needs.

Trustee Shonick commented that the Board should develop a clear grading policy, and asked this subject be placed on the agenda at a future meeting.

### **Board President's Report**

Board President Ranii attended and enjoyed the retirement celebration, and thanked all parties involved. She also commended the work of everyone involved in the Safe Schools Project for LGBTQ students, and she thanked them for their resilience and creativity.

## **APPROVAL OF MINUTES**

None

## GENERAL PUBLIC BUSINESS

### Consent Agenda

8.1.1. Personnel Actions - Certificated, 8.1.2. Personnel Actions - Classified, 8.1.3. Purchase Orders, Bids, & Quotes, 8.1.4. Warrant Register, 8.1.5. Disposition of Surplus Property, 8.1.6. Physical Education Waiver, 8.1.7. Physical Education Waiver, 8.1.8. Gifts, 8.2.1.1. Educational Services/Branciforte Middle School: Outride Grant Award, 8.2.1.2. Educational Services: Contract: Document Tracking Services 2020-21, 8.2.1.3. Educational Services: Agreement: Your Future is Our Business 2020-21, 8.2.1.4. Educational Services/Special Education: Out of State Non Public School Agreement: Provo Canyon School, 8.2.1.5. Educational Services/Special Education: Out of State Non Public School Agreement: Triumph Academy, 8.2.1.6. Educational Services/Special Education: Agreement for Professional Services: Steps to Success, 8.2.1.7. Educational Services/Special Education: Extended School Year Agreement for Professional Services: Speech Righter Inc., 8.2.1.8. Educational Services/Special Education: Extended School Year Agreement for Professional Services: Jennifer Jaeger, 8.2.2.1. Eternal Construction: Notice of Completion: Santa Cruz High School Administration Office Improvements, 8.2.2.2. Swinerton Builders: Notice of Completion: Soquel High School Site Infrastructure and Concession Building, 8.2.2.3. XL Construction: Notice of Completion: Harbor High School Athletic Field, 8.2.2.4. XL Construction: Notice of Completion: Harbor High School Swimming Pool, 8.2.2.5. XL Construction: Notice of Completion: Soquel High School Swimming Pool, 8.2.2.6. School Messenger: Contract Renewal 2020-21, 8.2.2.7. SCI Consulting Group: Agreement: Parcel Tax Exemptions, 8.2.2.8. New Business: Resolution 32-19-20: Authorized Signatures 2020-21, 8.2.2.9. School Innovations and Achievement: Agreement: Claims and Compliance, 8.2.2.10. School Services of California: Agreement: Fiscal Budget Services 2020-21, 8.2.2.11. Crowe LLP: Agreement: 19-20 District Audit and Measures A & B Bond Audits, 8.2.2.12. New Business: Resolution 34-19-20: Designation of District Representatives for Federal Emergency Management Agency Relief Applications, 8.2.3.1. New Business: Resolution 31-19-20 Summer Personnel Actions, 8.2.4.1. Superintendent: Legal Services Agreement 2020-21: Lozano Smith, 8.2.4.2. Superintendent: Legal Services Agreement 2020-21: Dannis, Woliver, Kelley, 8.2.4.3. Superintendent: Legal Services Agreement 2020-21: Fagen, Friedman, Fulfro, 8.2.4.4. Superintendent: Annual Agreement: California School Boards Association 2020-21 Online Board Book and Policy Manual Maintenance, 8.2.4.5. Superintendent: Annual Agreement: California School Boards Association 2020-21 Membership, 8.2.4.6. New Business: Resolution 33-19-20: Ordering November 2020 Elections for Trustees, 8.3.1 Auto Care Lifesaver Towing: Quote: Food Truck Transportation, 8.3.2. Bartos Architecture: Amendment Agreement: Gault Elementary School 20/21, 8.3.3. Bartos Architecture: Amendment Agreement: Mission Hill Middle School 20/21, 8.3.4. Bartos Architecture: Amendment Agreement: Program Management 20/21, 8.3.5. Bartos Architecture: Amendment Agreement: Santa Cruz High School 20/21, 8.3.6. Bartos Architecture: Amendment Agreement: Westlake Elementary School 20/21, 8.3.7. Bartos Architecture: Change Order 1: Mission Hill Middle School Multi-Project Overhead, 8.3.8. Bartos Architecture: Change Order 1: Santa Cruz High School Modernization, 8.3.9. Bartos Architecture: Change Order 1: Santa Cruz High School Modernization Phase 4, 8.3.10. Bartos Architecture: Change Order 1: Santa Cruz High School Pool House, 8.3.11. Bartos Architecture: Change Order 1: Santa Cruz High School Switchgear, 8.3.12. Bartos Architecture: Change Order 1: Westlake Elementary School Multi-Project Overhead, 8.3.13. Bartos Architecture: Change Order 1: Westlake Elementary School Site Improvements, 8.3.14. Belli Architectural Group: Amendment Agreement: Branciforte Middle School Classroom Modernization, 8.3.15. Belli Architectural Group: Amendment Agreement: Branciforte Middle School Library and Admin Building Modernization, 8.3.16. Belli Architectural Group: Branciforte Middle School Amendment Agreement Multi-Project Overhead, 8.3.17. Belli Architectural Group: Change Order 1: Branciforte Middle School Multi-Project Overhead, 8.3.18. Belli Architectural Group: Harbor High Amendment Agreement Multi-Project Overhead, 8.3.19. Development Group Inc.: Contract: Soquel High School Structured Cabling Design and Installation, 8.3.20. Guerra Construction: Proposal: Santa Cruz High School Dust Collector Concrete Pad, 8.3.21. I & A Contractor Inc.: Change Order 5: Santa Cruz High School Re-Roof, 8.3.22. Kleinfelder: Proposal: Westlake Elementary School Lower Campus Wheelchair Lift Replacement Testing, 8.3.23. Leach Group, Inc.: Contract:



Westlake Elementary School Lower Campus Wheelchair Lift Replacement, 8.3.24. M3 Environmental: Contract: Santa Cruz High Basement Abatement Oversight Services, 8.3.25. MADI 19Six Architects Inc.: Bay View Amendment Agreement Multi-Project Overhead, 8.3.26. MADI 19Six Architects Inc.: Branciforte Small Schools Amendment Agreement Multi-Project Overhead, 8.3.27. MADI 19Six Architects Inc.: Change Order 1: Branciforte Small Schools Alternative Family Education, 8.3.28. MADI 19Six Architects Inc.: DeLaveaga Amendment Agreement Multi-Project Overhead, 8.3.29. MADI 19Six Architects Inc.: Natural Bridges Amendment Agreement Multi Project Overhead, 8.3.30. MADI 19Six Architects Inc.: Soquel High Amendment Agreement Multi Project Overhead, 8.3.31. Moore Twining: Proposal: Mission Hill Middle School Athletic Field Geotechnical Investigation, 8.3.32. XL Construction: Change Order 2: Harbor High School Swimming Pool. Trustee Threet asked for items 8.2.2.2. Swinerton Builders: Notice of Completion: Soquel High School Site Infrastructure and Concession Building, and 8.2.2.4. XL Construction: Notice of Completion: Harbor High School Swimming Pool, be removed to consent and discussed during Business Services Items to be Transacted or Discussed.

Trustee Tracy-Proulx motioned to approve the consent agenda, except for items 8.2.2.2. Swinerton Builders: Notice of Completion: Soquel High School Site Infrastructure and Concession Building, and 8.2.2.4. XL Construction: Notice of Completion: Harbor High School Swimming Pool. Trustee Vestal seconded the motion.

The motion was passed by the following roll call vote:

**Roll Call Vote:**

Coonerty – Yes	Owen – Yes	Ranii – Yes	
Shonick – Yes	Threet – Yes	Tracy-Proulx – Yes	Vestal – Yes

**Closed Session Items**

**8.4.1. Report of Actions Taken in Closed Session**

Board Vice President Coonerty reported the following actions during closed session:

1. The Board took action on Certificated/Classified/Management Leaves, Retirements, Resignations and Appointments.
2. Ms. Parks did not have any information to share with Trustees regarding Public Employee Discipline/Dismissal/Release/Complaint.
3. The Board heard an update from and provided direction to Ms. Parks regarding negotiations with both GSCFT and SCCCE for 2020-21.
4. The Board President represented SCCS in negotiations regarding the Superintendent's Annual Contract Review.

Board Vice President Coonerty reported the following Gifts accepted by the Board:

1. Carol Fuller donated 50 \$100.00 Safeway gift cards, a total of \$5,000, to Santa Cruz City Schools' families and staff in need.

**ITEMS TO BE TRANSACTED AND/OR DISCUSSED**

**8.5.1.1. Staff Report: Curriculum Master Plan Update**

Curriculum, Intervention and Assessment Co-Directors Hodges and Calden presented an update on the Curriculum Master Plan. The purpose of the Master Plan is to guide our academic and social emotional learning for the next five to seven years. Since its creation, it has undergone multiple iterations based on stakeholder input. The revision of the Curriculum Master Plan has

been informed by MTSS Retreats, and the results of a Professional Development needs survey for teachers. Board Members made comments and asked clarifying questions. This report was informational in nature, and no actions were taken by the Board of Education regarding this matter. This year, due to budget reductions, the Curriculum Master Plan was significantly modified to reflect needed fiscal savings.

Public Comments: GSCFT President Casey Carlson expressed relief to see reduction in cost coming from unrestricted funding sources, and concern about funding set aside for curriculum mapping.

**8.5.2.1. Staff Report: Budget Development Update**

Assistant Superintendent Monreal provided an overview of the Santa Cruz City Schools 2020-21 Budget assumptions and highlights that included information through the Governor's May Revise of the State Budget. California school districts were notified of impending reductions in State revenue, due to the effects of three months of economic shut down in response to the COVID-19 virus. Staff crafted a budget to meet the current funding projections and reserve requirements. Revenue and expenditure summaries included Local Control Funding Formula (LCFF), Federal, State and local revenue resources, as well as expenditure projections that included employee salaries and benefits, books and supplies, services, and other operating expenses. Multi-year projections were provided, along with Federal and State funding descriptions and other fund highlights. The 2020-21 Budget will return to the Board for approval on June 24. This report was informational in nature and no action was taken by the Board of Education regarding this matter.

**8.5.2.2. New Business: American Modular Systems Inc.: Piggyback Bid: Facility Supply Services Contract**

Assistant Superintendent Monreal presented this bid for a facility supply services contract that will serve as the basis for District modular building purchases. Mr. Monreal recommended approval of this contract to allow the District to design future buildings at multiple sites from the building matrix at which time contracts for each project will be brought to the board for approval.

MSP(Vestal/Coonerty) 7-0, the Board of Education approved the facility supply services contract with American Modula Systems, Inc.

**8.5.2.3. New Business: Development Group Inc.: Contract: Santa Cruz High School Structured Cabling Design and Installation**

Assistant Superintendent Monreal presented this proposal for the design and installation of a new high bandwidth data network with new voice over internet protocol telecommunication system infrastructure and all associated networking equipment at Santa Cruz High School. Mr. Monreal recommended approval of this contract.

MSP(Threet/Tracy-Proulx) 7-0, the Board of Education approved the Development Group Inc. contract for Santa Cruz High School structured cabling design and installation.

**8.2.2.2. Swinerton Builders: Notice of Completion: Soquel High School Site Infrastructure and Concession Building**

Trustee Threet asked that this item be pulled from the consent agenda for discussion. She requested to bring back the item to the June 24 Board meeting with more information.

MSP(Vestal/Tracy-Proulx) 5-2, the Board of Education did not approve the notice of completion for the Soquel High School site infrastructure and concession building.

**8.2.2.4. XL Construction: Notice of Completion: Harbor High School Swimming Pool**

Trustee Threet asked that this item be pulled from the consent agenda for discussion. Trustees asked questions and had conversation.

MSP(Tracy-Proulx/Coonerty) 6-1, the Board of Education approved the notice of completion for the Harbor High School swimming pool.

**8.5.3.1. New Business: Annual Declaration of Need**

Assistant Superintendent Parks presented this annual declaration of need for fully qualified educators as a requirement for elementary and secondary schools from the California Commission on Teacher Credentialing. The estimated numbers needed listed are not necessarily a determinant of current need, but an educated guess to cover all areas of potential need. Ms. Parks recommended approval of the annual declaration of need.

MSP(Coonerty/Owen) 7-0, the Board of Education approved the Annual Declaration of Need.

**8.5.4.1. Staff Report: COVID-19 District Response Update**

Superintendent Munro, along with members of Cabinet, presented an update on the district's response to COVID-19. The District's Extended Cabinet, composed of central and site leadership and joined by union leaders, began meeting to identify the components of a reopening plan. A decision-making flow chart was developed to include various means of garnering stakeholder input and a Superintendents' Advisory Committee to guide reopening recommendations. Members of the Advisory Committee include students, parents, certificated and classified staff, union members, site and central office administrators and trustees.

Public Comment: Several members of the community spoke to provide feedback and express concerns for certain programs like athletics and band. Various staff members spoke to share about the reopening planning process..

**8.5.4.2. New Business: Board Policy Updates**

Policies are submitted through the GAMUT online board policy book updating process, which uses CSBA recommendations for review and change approximately six times per year in participating districts. These recommendations reflect recent changes in education code and/or case law. The policies have been reviewed by staff to ensure that any required customization for Santa Cruz City Schools has been included.

Trustee Tracy-Proulx motioned to accept this as a first reading and bring back the policies to the June 24 meeting for second reading and adoption.

MSP(Tracy-Proulx/Coonerty) 7-0, the Board of Education approved the Board Policy updates for final reading.

**8.5.4.2. Discussion: Possible Items for Future Meeting Agendas**

Trustees requested that planning for grading policies be provided at a future meeting.

**9. Adjournment of Meeting**

As there was no further business to come before the Board of Education, Board President Ranii adjourned this Regular Meeting 10:30 p.m.

**Board Meeting Schedule Information**

1. The Regular Meeting on June 10, 2020, 6:30 p.m., will be held remotely, via Zoom. Meeting Date Change Noted Here.
2. The Regular Meeting on June 17, 2020, 6:30 p.m., will be held remotely, via Zoom.

\* ***For more details about this meeting, please visit our district website and listen to the meeting recording:***

**<http://www.sccs.santacruz.k12.ca.us/about-us/board-of-education/agendas-a-minutes.html>**

Respectfully submitted,

Kris Munro, Superintendent  
Santa Cruz City Schools

Cynthia Ranii, President  
Board of Education

## Santa Cruz Sentinel

324 Encinal Street  
Santa Cruz, CA 95060  
831-429-2415  
scslegals@santacruzsentinel.com  
2041978

SANTA CRUZ CITY SCHOOLS  
ATTN: ACCOUNTS PAYABLE  
133 MISSION ST # 100  
SANTA CRUZ, CA 95060

### Proof of Publication (2015.5 C.C.P.)

STATE OF CALIFORNIA

SS.

COUNTY OF SANTA CRUZ

#### Public Notice

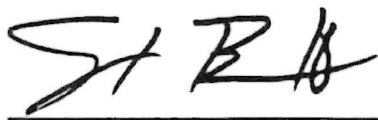
I, the undersigned, declare:

That I am over the age of eighteen and not interested in the herein-referenced matter; that I am now, and at all times embraced in the publication herein mentioned was, a principal employee of the printer of the Santa Cruz Sentinel, a daily newspaper printed, published and circulated in the said county and adjudged a newspaper of general circulation by the Superior Court of California in and for the County of Santa Cruz, under Proceeding No. 25794; that the advertisement (of which the annexed is a true printed copy) was published in the above-named newspaper on the following dates, to wit:

04/08/2020, 04/15/2020

I declare under penalty of perjury that, the foregoing is true and correct to the best of my knowledge.

This 15th day of April, 2020 at Santa Cruz, California.



Signature

Legal No. 0006475775

#### INVITATION TO BID- R1

1. Notice is hereby given that the governing Board ("Board") of the Santa Cruz City Schools ("District" or "Owner") will receive sealed bids for the following project, Bid Package Contract ("Project" or "Contract"):

#### Facility Supply Services Contract at Various Sites

2. Sealed Bids will be received until 10 a.m., April 30, 2020, at the District Facility Office, located at 535 Palm Street, Santa Cruz, CA 95060, at or after which time the bids will be opened and publicly read aloud. Any claim by a bidder of error in its bid must be made in compliance with section 5100 et seq. of the Public Contract Code. Any bid that is submitted after this time will not be opened and shall be returned to the bidder.

3. The Project consists of:

Manufacture, installation, and construction of prefabricated, modular, clear span buildings described in Education Code Section 170170.15, for purchase thereof including certain furnishings and equipment.

4. All bids shall be on the form provided by the District. Each bid must conform and be responsive to all pertinent Contract Documents, including, but not limited to, the Instructions to Bidders.

5. To bid on this Project, the Bidder is required to possess one or more of the following State of California Contractor Licenses: B

The Bidder's license(s) must be active and in good standing at the time of the bid opening and must remain so throughout the term of the Contract.

6. As security for its Bid, each bidder shall provide with its Bid form:

a. a bid bond issued by an admitted surety insurer on the form provided by the District, or  
b. a cashier's check or a certified check, drawn to the order of the Santa Cruz City Schools, in the amount of ten percent (10%) of the total bid price. This bid security shall be a guarantee that the Bidder shall, within seven (7) calendar days after the date of the Notice of Award, enter into a contract with the District for the performance of the services as stipulated in the bid.

7. The successful Bidder shall be required to furnish 100% Performance and Payment Bond and a 100% Payment Bond if it is awarded the contract for the Project.

8. The successful Bidder may substitute securities for any monies withheld by the District to ensure performance under the Contract, in accordance with the provisions of section 22350 of the Public Contract Code.

9. The successful Bidder and its subcontractors shall pay all workers on the Project not less than the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work as determined by the Director of the Department of Industrial Relations, State of California, for the type of work performed and the locality in which the work is to be performed within the boundaries of the District, pursuant to sections 1770 et seq. of the California Labor Code. Prevailing wage rates are available from the DIR District or on the Internet at: <<http://www.dir.ca.gov>>.

10. The California Department of Industrial Relations will be operating a labor compliance program on this Project pursuant to Labor Code section 1771, et seq.

Contract Documents are available on April 8, 2020, from Bartos Architecture. Contract Documents available by emailing request to Neal Sellers at Bartos Architecture, [ns@bartosarchitecture.com](mailto:ns@bartosarchitecture.com)

11. The District's Board reserves the right to reject any and all bids and/or waive any irregularity in any bid received. If the District awards the Contract, the security of unsuccessful bidder(s) shall be returned within sixty (60) days from the time the award is made. Unless otherwise required by law, no bidder may withdraw its bid for ninety (90) days after

the date of the bid opening.

12. The District shall award the Contract, if it awards it at all, to the lowest responsive responsible bidder based on:  
The sum of the base bid amounts for Santa Cruz High School Pool House and Building A-HP only.  
4/08, 4/15/2020



The following entities are eligible to purchase from this Contract:

**ADDITIONAL PUBLIC AGENCY LIST**

Those entities able to participate in this contract are not limited to those listed below as per the conditions set forth in the State of California Public Contract Code.

#### SAN BERNARDINO COUNTY

San Bernardino County Office of Education  
Adelanto Elementary School District  
Alta Loma Elementary School District  
Apple Valley Unified School District  
Baker Valley Unified School District  
Baldy View ROP  
Baldy View ROP JPA  
Barstow Unified School District  
Bear Valley Unified School District  
Central Elementary School District  
Chaffey Joint Union High School District  
Chino Valley Unified School District  
Colton-Redlands-Yucaipa ROP  
Colton-Redlands-Yucaipa ROP JPA  
Colton Joint Unified School District  
Cucamonga Elementary School District  
Etiwanda Elementary School District  
Fontana Unified School District  
Helendale Elementary School District  
Hesperia Unified School District  
Lucerne Valley Unified School District  
Morongo Unified School District  
Mt. Baldy Joint Elementary School District  
Mountain View Elementary School District  
Needles Unified School District  
Ontario-Montclair School District  
Oro Grande Elementary District  
Redlands Unified School District  
Rialto Unified School District  
Rim of the World Unified School District  
San Bernardino County ROP  
San Bernardino City Unified School District  
Silver Valley Unified School District  
Snowline Joint Unified School District  
Trona Joint Unified School District  
Upland Unified School District  
Victor Elementary School District  
Victor Valley Union High School District  
Yucaipa-Calimesa Joint Unified School District

#### SAN DIEGO COUNTY

San Diego County Office of Education  
Alpine Union School District  
Bonsall Unified School District  
Borrego Springs Unified School District  
Cajon Valley Union School District  
Cardiff Elementary School District  
Carlsbad Unified School District  
Chula Vista Elementary School District  
Coronado Unified School District  
Dehesa Elementary School District

Del Mar Union Elementary School District  
Encinitas Union Elementary School District  
Escondido Union School District  
Escondido Union High School District  
Fallbrook Union Elementary School District  
Fallbrook Union High School District  
Grossmont Union High School District  
Jamul-Dulzura Union Elementary School District  
Julian Union Elementary School District  
Julian Union High School District  
La Mesa-Spring Valley School District  
Lakeside Union Elementary School District  
Lemon Grove School District  
Mountain Empire Unified School District  
National School District  
Oceanside Unified School District  
Poway Unified School District  
Ramona City Unified School District  
Rancho Santa Fe Elementary School District  
San Diego County ROP  
San Diego Unified School District  
San Dieguito Union High School District  
San Marcos Unified School District  
San Pasqual Union Elementary School District  
San Ysidro Elementary School District  
Santee School District  
SBC – High Tech High  
SBE – Audeo Charter II  
SBE – Baypoint Preparatory Academy San Diego  
SBE – College Preparatory Middle  
SBE – Grossmont Secondary  
SBE – Sweetwater Secondary  
SBE – Vista Springs Charter  
Solana Beach Elementary School District  
South Bay Union School District  
Spencer Valley Elementary School District  
Sweetwater Union High School District  
Vallecitos Elementary School District  
Valley Center-Pauma Unified School District  
Vista Unified School District  
Warner Unified School District

#### SAN FRANCISCO COUNTY

San Francisco County Office of Education  
San Francisco County ROP  
San Francisco Unified School District  
SBE – Kipp Bayview Elementary  
SBE – Mary L. Booker Leadership Academy  
SBE – OnePurpose  
SBE – The New School of San Francisco

**FACILITES SUPPLY CONTRACT  
SANTA CRUZ CITY SCHOOLS  
BID MATRIX**

ITEM		<b>A</b> 24x40 Classroom	<b>B</b> 36X40 Classroom	<b>C</b> 48X40 Classroom	<b>D</b> 12X40 Module	<b>E</b> 30X32 Classroom	<b>F</b> 10X32 Module
<b>1</b>	<b>BASE BID PRICE</b>	\$ 81,160.00	\$ 120,660.00	\$ 158,290.00	\$ 39,480.00	\$ 87,580.00	\$ 29,190.00
<b>2</b>	<b>CONCRETE FOUNDATION - BELOW GRADE</b>	\$ 28,800.00	\$ 43,200.00	\$ 57,600.00	\$ 14,400.00	\$ 32,640.00	\$ 10,880.00
<b>3</b>	<b>100 LB FOUNDATION SYSTEM</b>	\$ 3,080.00	\$ 4,630.00	\$ 6,170.00	\$ 1,540.00	\$ 3,720.00	\$ 1,240.00
<b>4</b>	<b>150 LB FOUNDATION SYSTEM</b>	\$ 3,640.00	\$ 5,450.00	\$ 7,270.00	\$ 1,820.00	\$ 4,290.00	\$ 1,430.00
<b>5</b>	<b>65 LB STIFFENED FLOOR</b>	\$ 3,090.00	\$ 4,630.00	\$ 6,180.00	\$ 1,550.00	\$ 3,720.00	\$ 1,240.00
<b>6</b>	<b>100 LB STIFFENED FLOOR</b>	\$ 3,400.00	\$ 5,100.00	\$ 6,800.00	\$ 1,700.00	\$ 4,060.00	\$ 1,360.00
<b>7</b>	<b>150 LB STIFFENED FLOOR</b>	\$ 3,620.00	\$ 5,420.00	\$ 7,240.00	\$ 1,810.00	\$ 4,190.00	\$ 1,400.00
<b>8</b>	<b>9' CEILING - FLAT ROOF</b>	\$ 4,280.00	\$ 6,420.00	\$ 8,560.00	\$ 2,140.00	\$ 4,290.00	\$ 1,430.00
<b>9</b>	<b>10" CEILINGS AND/OR VAULTED</b>	\$ 9,840.00	\$ 14,760.00	\$ 19,680.00	\$ 4,920.00	\$ 12,000.00	\$ 4,000.00
<b>10</b>	<b>60 LB SNOWLOAD</b>	\$ 16,200.00	\$ 24,300.00	\$ 32,400.00	\$ 8,100.00	\$ 18,160.00	\$ 6,060.00
<b>11</b>	<b>LIGHTWEIGHT CONCRETE FLOOR</b>	\$ 13,810.00	\$ 20,720.00	\$ 27,620.00	\$ 6,910.00	\$ 14,260.00	\$ 4,760.00

**FACILITES SUPPLY CONTRACT  
SANTA CRUZ CITY SCHOOLS  
BID MATRIX**

ITEM		<b>G</b> Steep Pitch 24x40 Classroom	<b>H</b> Steep Pitch 36x40 Classroom	<b>I</b> Steep Pitch 48x40 Classroom	<b>J</b> Steep Pitch 12x40 Module	<b>K</b> Steep Pitch 30x32 Classroom	<b>L</b> Steep Pitch 10x32 Module
1	<b>BASE BID PRICE</b>	\$109,340	\$164,050	\$218,690	\$54,670	\$116,560	\$38,850
2	<b>CONCRETE FOUNDATION - BELOW GRADE</b>	\$28,800	\$43,200	\$57,600	\$14,400	\$32,640	\$10,880
3	<b>100 LB FOUNDATION SYSTEM</b>	\$3,080	\$4,630	\$6,170	\$1,540	\$3,720	\$1,240
4	<b>150 LB FOUNDATION SYSTEM</b>	\$3,640	\$5,450	\$7,270	\$1,820	\$4,290	\$1,430
5	<b>65 LB STIFFENED FLOOR</b>	\$3,090	\$4,630	\$6,180	\$1,550	\$3,720	\$1,240
6	<b>100 LB STIFFENED FLOOR</b>	\$3,400	\$5,100	\$6,800	\$1,700	\$4,060	\$1,360
7	<b>150 LB STIFFENED FLOOR</b>	\$3,620	\$5,420	\$7,240	\$1,810	\$4,190	\$1,400
8	<b>9' CEILING - FLAT ROOF</b>	\$4,280	\$6,420	\$8,560	\$2,140	\$4,290	\$1,430
9	<b>10" CEILINGS AND/OR VAULTED</b>	\$9,840	\$14,760	\$19,680	\$4,920	\$12,000	\$6,060
10	<b>60 LB SNOWLOAD</b>	N/A	N/A	N/A	N/A	N/A	N/A
11	<b>LIGHTWEIGHT CONCRETE FLOOR</b>	\$13,810	\$20,720	\$27,620	\$6,910	\$14,260	\$4,760

**FACILITES SUPPLY CONTRACT  
SANTA CRUZ CITY SCHOOLS  
BID MATRIX**

ITEM		<b>M</b> 2-Story Bldg 48X40 Classroom	<b>N</b> 2-Story Bldg 12X40 Module	<b>O</b> 2-Story Bldg 56X36 Classroom	<b>P</b> 2-Story Bldg 14X36 Module	<b>Q</b> 2-Story Elevator Module	<b>R</b> Restroom-A 12x40 Module	<b>S</b> Restroom-B 12x40 Module	<b>T</b> Restroom-C 12x40 Module
<b>1</b>	<b>BASE BID PRICE</b>	\$1,044,480	\$261,120	\$1,130,560	\$282,640	\$226,200	\$92,930	\$97,230	\$100,840
<b>2</b>	<b>CONCRETE FOUNDATION - BELOW GRADE</b>	\$65,280	\$16,320	\$68,540	\$17,640	\$22,890	\$15,360	\$15,360	\$15,360
<b>3</b>	<b>100 LB FOUNDATION SYSTEM</b>	\$4,220	\$1,060	\$4,440	\$1,110	N/A	\$2,200	\$2,200	\$2,200
<b>4</b>	<b>150 LB FOUNDATION SYSTEM</b>	\$6,140	\$1,540	\$6,460	\$1,620	N/A	\$2,560	\$2,560	\$2,560
<b>5</b>	<b>65 LB STIFFENED FLOOR</b>	Incl	Incl	Incl	Incl	N/A	\$1,490	\$1,490	\$1,490
<b>6</b>	<b>100 LB STIFFENED FLOOR</b>	Incl	Incl	Incl	Incl	N/A	\$1,720	\$1,720	\$1,720
<b>7</b>	<b>150 LB STIFFENED FLOOR</b>	\$15,120	\$3,780	\$16,060	\$4,015	N/A	\$2,020	\$2,020	\$2,020
<b>8</b>	<b>9' CEILING - FLAT ROOF</b>	\$17,280	\$4,320	\$17,500	\$4,380	N/A	\$3,800	\$3,800	\$3,800
<b>9</b>	<b>10" CEILINGS AND/OR VAULTED</b>	\$23,040	\$5,760	\$24,192	\$6,048	N/A	\$5,640	\$5,640	\$5,640
<b>10</b>	<b>60 LB SNOWLOAD</b>	N/A	N/A	N/A	N/A	N/A	\$15,200	\$15,200	\$15,200
<b>11</b>	<b>LIGHTWEIGHT CONCRETE FLOOR</b>	\$55,240	\$13,810	\$57,660	\$14,420	N/A	\$7,860	\$7,860	\$7,860

FACILITIES SUPPLY CONTRACT - BID No.  
SANTA CRUZ CITY SCHOOLS  
BID MATRIX

ITEM		A-HP 24x40 Classroom	B-HP 12X40 Module	C-HP 30X32 Classroom	D-HP 10X32 Module	E-HP 28X36 Classroom	F-HP 14X36 Module	G-HP 2-Story Bldg 56x36 Classroom	H-HP 2-Story Bldg 14x36 Module
1	BASE BID PRICE	\$236,160	\$118,100	\$248,600	\$82,860	\$247,060	\$123,200	\$1,439,420	\$359,860
2	CONCRETE FOUNDATION - BELOW GRADE	\$28,800	\$14,400	\$32,640	\$10,880	\$30,240	\$15,120	\$68,540	\$17,640
3	100 LB FOUNDATION SYSTEM	\$2,800	\$1,400	\$2,900	\$980	\$3,000	\$1,500	\$2,420	\$17,740
4	150 LB FOUNDATION SYSTEM	\$3,200	\$1,600	\$3,300	\$1,100	\$3,400	\$1,700	\$4,440	\$18,250
5	65 LB STIFFENED FLOOR	N/A	N/A	\$98	N/A	N/A	N/A	N/A	N/A
6	100 LB STIFFENED FLOOR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	150 LB STIFFENED FLOOR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	9' CEILING - FLAT ROOF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	10" CEILINGS AND/OR VAULTED	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10	60 LB SNOWLOAD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11	LIGHTWEIGHT CONCRETE FLOOR	INCL.	INCL.	INCL.	INCL.	INCL.	INCL.	INCL.	INCL.



**FACILITES SUPPLY CONTRACT - BID No.  
SANTA CRUZ CITY SCHOOLS  
BID MATRIX**

ITEM		<b>I-HP</b> Restroom-A 12x40 Module	<b>J-HP</b> Restroom-B 12x40 Module	<b>K-HP</b> Restroom-A 14x36 Module	<b>L-HP</b> Restroom-B 14x36 Module
<b>1</b>	<b>BASE BID PRICE</b>	\$212,440	\$219,100	\$216,800	\$221,060
<b>2</b>	<b>CONCRETE FOUNDATION - BELOW GRADE</b>	\$15,360	\$15,360	\$15,920	\$15,920
<b>3</b>	<b>100 LB FOUNDATION SYSTEM</b>	\$2,200	\$2,200	\$2,600	\$2,600
<b>4</b>	<b>150 LB FOUNDATION SYSTEM</b>	\$2,560	\$2,560	\$2,960	\$2,960
<b>5</b>	<b>65 LB STIFFENED FLOOR</b>	N/A	N/A	N/A	N/A
<b>6</b>	<b>100 LB STIFFENED FLOOR</b>	N/A	N/A	N/A	N/A
<b>7</b>	<b>150 LB STIFFENED FLOOR</b>	N/A	N/A	N/A	N/A
<b>8</b>	<b>9' CEILING - FLAT ROOF</b>	N/A	N/A	N/A	N/A
<b>9</b>	<b>10" CEILINGS AND/OR VAULTED</b>	N/A	N/A	N/A	N/A
<b>10</b>	<b>60 LB SNOWLOAD</b>	N/A	N/A	N/A	N/A
<b>11</b>	<b>LIGHTWEIGHT CONCRETE FLOOR</b>	INCL.	INCL.	INCL.	INCL.

**SANTA CRUZ CITY SCHOOLS**  
**BID MATRIX**  
**UNIT PRICE SUMMARY**

ITEM	ADDITIVES	UNIT	PRICE
	<b>BUILDING ENVELOPE</b>		
12	Additional metal ramp and landing, with handrails	ea	\$ 3,560.00
13	Zero clearance ramp in lieu of standard ramp	ea	\$ 4,740.00
14	Cost per linear foot to extend metal ramp or landing and handrails	lf	\$ 510.00
15	Colored/painted metal roof deck in lieu of galvanized	sf	\$ 8.40
16	Convert 12x40 module to 14x36 - non High Performance	ea	\$ 4,100.00
17	Built-up roof-3-GNC	sf	\$ 9.20
18	Composition shingle roofing in lieu of metal roofing	sf	\$ 5.70
19	Add 60 mil single-ply roofing in lieu of metal roofing	sf	\$ 10.50
20	Add 60 mil single-ply roof system Garland, Sarnafil, Tremco, or equal	sf	\$ 20.80
21	Parapet - 6"- 18" height	lf	\$ 480.00
22	Parapet - 36" height	lf	\$ 560.00
23	Field installed parapet extension	lf	\$ 540.00
24	Mansard - Metal	lf	\$ 570.00
25	Mansard - Wood	lf	\$ 550.00
26	Provide up to 3:12 slope roof w/colored metal in lieu of 1/4:12 slope roof	sf	\$ 48.00
27	Provide up to 4:12 slope roof w/colored metal in lieu of 1/4:12 slope roof	sf	\$ 58.00
28	Add one steep pitchup to one (1') foot side overhangs(units G, H, I, J, K and L)	sf	\$ 410.00
29	Side awning - Canopy Type	sf	\$ 240.00
30	Side awning - Custom overhang	sf	\$ 280.00
31	T-1-11 Style Hardi Panel	sf	\$ 4.00
32	Exterior stucco finish site applied Conventional 3-part	sf	\$ 24.60
33	Hybrid stucco system - factory applied - 3-part	sf	\$ 15.50
34	2" wide stucco reglet	lf	\$ 9.20
35	Stucco control joints	lf	\$ 9.80
36	Add thin set brick veneer	sf	\$ 46.00
37	Add 6" cementitious lap siding	sf	\$ 12.80
38	Add metal siding, 24 gauge	sf	\$ 11.10
39	Custom 3-color exterior paint scheme	sf	\$ 4.80
40	Add for custom exterior colors for each module each color	ea	\$ 460.00
41	8' x 4' fixed, non-operable aluminum window - 46% tinted dual glazed	ea	\$ 1,310.00
42	6' x 4' fixed, non-operable aluminum window - 46% tinted dual glazed	ea	\$ 1,180.00
43	4' x 4' fixed, non-operable aluminum window - 46% tinted dual glazed	ea	\$ 1,080.00
44	4' x 5' fixed, non-operable aluminum window - 46% tinted dual glazed	ea	\$ 1,140.00
45	8' or 6' x 2' fixed, non-operable aluminum window - 46% tinted dual glazed	ea	\$ 1,120.00
46	8' x 4' fixed, non-operable hollow metal window - 46% tinted dual glazed	ea	\$ 1,680.00
47	6' x 4' fixed, non-operable hollow metal window - 46% tinted dual glazed	ea	\$ 1,500.00
48	4' x 4' fixed, non-operable hollow metal window - 46% tinted dual glazed	ea	\$ 1,400.00
49	Laminated glass in lieu of tempered glazing	sf	\$ 12.80

**SANTA CRUZ CITY SCHOOLS  
BID MATRIX  
UNIT PRICE SUMMARY**

ITEM	ADDITIVES	UNIT	PRICE
50	Painted exterior window frames	sf	\$ 3.80
51	Store front window assembly with tempered dual glazing	sf	\$ 4,100.00
52	Exterior 8' high folding glass door; Nanawall Model No. SL 70L or equal	lf	\$ 2,280.00
53	Exterior door package (steel) - 3' x 7'	ea	\$ 2,360.00
54	Exterior door package (steel) - 4' x 7'	ea	\$ 2,620.00
55	Exterior door with 1/8 view lite	ea	\$ 2,490.00
56	Continuous hinge at exterior door	ea	\$ 200.00
57	Interior door package (wood) - 3' x 7'	ea	\$ 1,120.00
58	Interior door with 1/2 view light	ea	\$ 1,220.00
59	Interior door with full view light	ea	\$ 1,440.00
60	Interior door with dutch door	ea	\$ 670.00
61	Glass sliding barn door - 4' x 8'	ea	\$ 1,680.00
62	Interior one-hour fire rated door with smoke seal	ea	\$ 1,340.00
63	Primus Door Hardware	ea	\$ 260.00
64	BEST Door Hardware	ea	\$ 280.00
65	Removable core lockset upgrade	ea	\$ 95.00
66	Double exterior door with mullion and panic hardware	ea	\$ 7,540.00
67	Up-grade to welded door frame in lieu of knock down	ea	\$ 210.00
68	16" x 84" side light hollow-metal frame window	ea	\$ 910.00
69	Recessed Door Alcove	ea	\$ 1,820.00
70	Custom sized conditioned module	sf	\$ 260.00
71	Architectural Exterior Pop Out façade feature up to 16" deep - excludes finish	sf	\$ 56.00
72	Architectural Pop Out - Interior	sf	\$ 34.00
73	Panic hardware (Von Duprin99L or equal, of standard lock set)	ea	\$ 1,040.00
74	3" building separations (includes front & rear metal close off and roof cap)	ea	\$ 1,290.00
75	Full panel close-up - interior walls	ea	\$ 190.00
76	Two foot (2') wood close off between buildings	ea	\$ 1,320.00
77	Add enclosed soffit in lieu of metal soffit	sf	\$ 88.10
78	Up-grade exterior wall to one (1) hour rated	lf	\$ 10.70
79	Up-grade exterior wall to two (2) hour rated	lf	\$ 13.20
80	Up-grade to 2" x 6" Exterior wall framing	lf	\$ 4.40
81	Up-grade to 2" x 8" Exterior wall framing	lf	\$ 5.40
82	3" Schedule 40 Galvanized Downspouts	lf	\$ 56.00
	<b>TWO STORY BUILDING</b>		
83	Add 5 ft. wide concrete stairs w/landing for two-story building	ea	\$ 86,200.00
84	Exterior soffit recessed fluorescent light fixture	ea	\$ 540.00
85	Add 96" wide sky-bridge for two-story building	lf	\$ 2,280.00
86	60" high balcony railing on two-story building	lf	\$ 310.00

**SANTA CRUZ CITY SCHOOLS**  
**BID MATRIX**  
**UNIT PRICE SUMMARY**

ITEM	ADDITIVES	UNIT	PRICE
87	Two Story balcony water-proof coating	sf	\$ 27.10
88	Two Story 18" - 36" high parapet	lf	\$ 220.00
89	Up to 42" high Mechanical Screen at roof	lf	\$ 240.00
90	Detached Roof to increase interior ceiling height and/or roof pitch	sf	\$ 38.00
91	Two Story galvanized finish on railing	lf	\$ 220.00
92	Roof Hatch with Aluminum ladder	ea	\$ 3,620.00
93	Reconfigure 2-story building from exterior corridor to single center corridor	sf	\$ 250.00
94	Reconfigure 2-story building from exterior corridor to single interior/conditioned center corridor	sf	\$ 280.00
95	Two-story Custom sized conditioned module	sf	\$ 420.00
96	Vertical shade structure	lf	\$ 1,240.00
97	Horizontal Shade Structure	lf	\$ 1,320.00
98	Isolation curbs for rooftop HVAC units in lieu of standard curb	ea	\$ 1,380.00
99	Hot dipped galv. mesh guardrails	lf	\$ 240.00
100	Upgraded 2-story balcony guardrail mesh	lf	\$ 82.00
101	Solid picket hot dipped galvanized hand rail system	lf	\$ 60.00
102	24" balcony extension at elevator	ea	\$ 2,640.00
103	Upgraded Elevator Elevation Design	sf	\$ 22.00
104	Upgrade elevator doors to Stainless Steel	ea	\$ 980.00
105	Seismic joint at balcony	ea	\$ 1,190.00
106	2nd Flr Balcony/platform drainage System	ea	\$ 1,360.00
107	Custom Roof Structure	sf	\$ 38.00
108	Two Column Stair Canopy	ea	\$ 87,400.00
109	Three Column Stair Canopy	ea	\$ 92,300.00
110	Four Column Stair Canopy	ea	\$ 97,400.00
	<b>FOUNDATION</b>		
111	Additional wood foundation over standard 4.5" minimum height	in	\$ 294.00
112	Conc 2' x 3' access well or 1' x 4' vent well w/1" metal grate (spacing @ 1/2")	ea	\$ 1,920.00
113	Add 3" crawlspace concrete slurry rodent barrier	sf	\$ 4.70
114	Add 2" crawlspace concrete slurry rodent barrier	sf	\$ 4.20
115	Water proofing elevator foundation pit	ea	\$ 11,060.00
116	Foundation Crawl Space Dry Well	ea	\$ 3,920.00
117	Foundation Counter Flashing, 22 gauge x 12" wide	lf	\$ 6.10
118	Custom Flashing for exposed stemwalls - up to 16" high	lf	\$ 8.40
119	Single Story concrete foundation bolted embeds	ea	\$ 140.00
120	Single Story concrete foundation welded embeds	ea	\$ 155.00
121	Two Story concrete foundation welded embeds	ea	\$ 230.00
	<b>INSULATION</b>		
122	Up-grade roof insulation to R-30 unfaced	sf	\$ 0.70

**SANTA CRUZ CITY SCHOOLS  
BID MATRIX  
UNIT PRICE SUMMARY**

ITEM	ADDITIVES	UNIT	PRICE
123	Up-grade roof insulation to R-34 unfaced	sf	\$ 0.80
124	Up-grade roof insulation to R-38 unfaced	sf	\$ 1.05
125	Up-grade roof insulation w/FSK in lieu of unfaced	sf	\$ 0.60
126	Upgrade wall insulation to R-19 Kraft faced	sf	\$ 0.44
127	Upgrade wall insulation to R-21 Kraft faced	sf	\$ 0.50
128	Upgrade wall insulation to R-30 Kraft faced	sf	\$ 0.54
129	Upgrade wall insulation to R-34 Kraft faced	sf	\$ 0.64
	<b>FLOOR &amp; WALL</b>		
130	Provide 5/16" cementitious floor underlayment	sf	\$ 3.60
131	Carpet upgrade to Patcraft in lieu of standard 26oz standard carpet	sf	\$ 2.80
132	Carpet upgrade to Mohawk Lees Faculty Remix in lieu of Standard 26oz standard carpet	sf	\$ 2.10
133	Carpet upgrade to Tandus Carpet Infinity in lieu of Standard 26oz. standard carpet	sf	\$ 2.90
134	Upgrade to Standardsheet vinyl in lieu of Standard 26oz standard carpet	sf	\$ 4.10
135	Upgrade to Standard coved sheet vinyl in lieu of 26oz standard carpet	sf	\$ 5.10
136	LVT - luxury vinyl tile in lieu of Standard 26oz standard carpet	sf	\$ 4.40
137	Forbo flooring in lieu of Standard 26oz standard carpet	sf	\$ 4.20
138	Upgrade to Standard Vinyl Composition Tile (VCT) flooring in lieu of standard 26 oz. standard carpet	sf	\$ 3.10
139	Additional coordination & labor for mosaic/custom carpet/resilient flooring/LVT/tile layout	sf	\$ 2.90
140	Add epoxy floor finish	sf	\$ 26.20
141	Terrazzo floor covering	sf	\$ 36.80
142	Polish concrete floor in lieu of floor covering	sf	\$ 40.60
143	Ceramic tile with thin set over 1/2" backing - Daltile 62"x2" or equal at floor	sf	\$ 36.60
144	1/8" Rubber Flooring - Mondo or equal	sf	\$ 19.50
145	Rubber sports flooring	sf	\$ 38.80
146	Interior nonrated 2" x 4" wall, 16" o.c. from floor to roof	lf	\$ 126.00
147	Interior one-hour fire rated 2" x 4" wall, 16" o.c. from floor to roof	lf	\$ 180.00
148	Operable wall - Modernfold 900 Series Floor Supported 8'-6" high STC 45 or equal	lf	\$ 1,280.00
149	Interior 8' high Folding Glass Door: Nanawall Model No.SL 45L or equal	lf	\$ 1,410.00
150	1-hour fire rated ceilings	sf	\$ 22.40
151	Ceramic tile with thin set over 1/2" backing - Daltile 6"x6" or equal at wall	sf	\$ 34.60
152	Provide 5/8" painted sheetrock ceiling in lieu of T-bar ceiling	sf	\$ 10.40
153	Provide 2'x2' ceiling t-grid and tile in lieu of standard 2'x4' - non Tegular	sf	\$ 3.40
154	Provide 2'x2' ceiling t-grid and Tegular tile in lieu of standard 2'x4'	sf	\$ 2.20
155	Low-sheen Painted gypsum wall - Level 4 finish in lieu of firtex	sf	\$ 13.40
156	Low-sheen Painted gypsum wall - Level 3 finish in lieu of firtex	sf	\$ 11.20
157	Fiberglass wall panels 3/32: (FRP) in lieu of vinyl covered tack board panels	sf	\$ 3.40
158	Floor to ceiling (up to 10ft. High) markerboard wall	sf	\$ 18.80
159	Upgrade vinyl wall covering to Koroseal "School Collection" or equal	sf	\$ 1.90

**SANTA CRUZ CITY SCHOOLS**  
**BID MATRIX**  
**UNIT PRICE SUMMARY**

ITEM	ADDITIVES	UNIT	PRICE
160	FRL wall panels	sf	\$ 4.20
161	2" x 4" metal wall framing	lf	\$ 2.90
162	2" x 6" metal wall framing	lf	\$ 4.10
163	2" x 8" metal wall framing	lf	\$ 4.80
164	Interior Window Aluminium Trim	ea	\$ 340.00
165	Interior Window Wood Trim	ea	\$ 170.00
	<b>CASEWORK</b>		
166	Lower Base cabinet -WI #101 - L18 x H34 x D24	ea	\$ 440.00
167	Lower Base cabinet -WI #102 - L36 x H34 x D24	ea	\$ 880.00
168	Cubby storage - WI #120 - L36 x H34 x D24 (6 cubicles)	ea	\$ 620.00
169	Lower Base cabinet w/ drawers & doors WI #212	ea	\$ 460.00
170	Lower Base cabinet w/ drawers WI #231	ea	\$ 950.00
171	Open wall hung cabinet - WI #300 x L36 x H30 x D12	ea	\$ 720.00
172	Wall hung cabinet & doors - WI #302 - L36 x H30 x D12	ea	\$ 760.00
173	Wall hung cabinet w/ glass doors WI #324	ea	\$ 990.00
174	Open tall storage cabinet - WI #400 - L36 x H84 x D24	ea	\$ 1,580.00
175	Lockable tall storage cabinet - WI #402 - L36 x H84 x D24	ea	\$ 1,880.00
176	Lockable tall storage cabinet with glass doors WI #408	ea	\$ 2,080.00
177	Tall teacher cabinet - WI #530 - L48 x H84 x D24	ea	\$ 2,120.00
178	Low book shelves - WI #600 - L36 x H42 x D9	lf	\$ 220.00
179	Tall book shelves/shelving WI #602	lf	\$ 420.00
180	Backpack hooks, L48 (15 hooks)	Ea	\$ 320.00
181	Locking hardware at casework drawer or door	ea	\$ 70.00
182	Corian, or equal, solid surface countertop	sf	\$ 130.00
183	Corian, or equal, solid surface window sill/wing wall tops 4"-6" wide	sf	\$ 150.00
184	Plumbed ADA sink - 4 lf	ea	\$ 3,940.00
185	ADA sink cabinet	ea	\$ 1,510.00
186	Teaching wall w/ sliding marker boards	lf	\$ 1,440.00
187	Custom Teaching wall	lf	\$ 1,680.00
188	Science work station	ea	\$ 9,440.00
189	Acid proof epoxy science classroom counters	lf	\$ 340.00
190	Acid proof epoxy science classroom sink w/goose-neck faucet	ea	\$ 2,020.00
191	Computer station 24" deep - counter top only	lf	\$ 250.00
	<b>PLUMBING</b>		
192	Interior All Gender toilet room	ea	\$ 19,890.00
193	Plastic Toilet Partitions	lf	\$ 250.00
194	Sink bubbler	ea	\$ 380.00
195	Eye Wash Station with science sink	ea	\$ 920.00



**SANTA CRUZ CITY SCHOOLS  
BID MATRIX  
UNIT PRICE SUMMARY**

ITEM	ADDITIVES	UNIT	PRICE
196	Emergency science shower station	ea	\$ 4,600.00
197	Provide infrared sensor to water closet or lavatory	ea	\$ 670.00
198	Floor drain - Zurn w/trap primer	ea	\$ 1,490.00
199	Water closet - Adult/Child HDC w/grab bar	ea	\$ 1,670.00
200	Urinal w/flush valve	ea	\$ 1,340.00
201	Lavatory sink	ea	\$ 1,180.00
202	ADA Shower HDC Fiberglass	ea	\$ 4,430.00
203	ADA Shower w/ tub HDC Fiberglass	ea	\$ 4,520.00
204	Mop sink - 28" x 28"	ea	\$ 2,420.00
205	Pedestal Janitor sink	ea	\$ 3,060.00
206	Janitor closet mop rack	ea	\$ 380.00
207	Concession floor sink	ea	\$ 1,880.00
208	3-compartment stainless steel sink	ea	\$ 3,780.00
209	Acid proof waste plumbing - per fixture	ea	\$ 550.00
210	Plumbing Rough-in only	ea	\$ 460.00
211	Interior ADA wall mounted drinking fountain	ea	\$ 4,040.00
212	Exterior Hi/Low ADA drinking Fountain w/ Hydration station, Model Elkay VRCTL8WS or equal	ea	\$ 6,200.00
213	Exterior ADA Hydration Station	ea	\$ 5,900.00
214	Exterior ADA wall mounted drinking fountain	ea	\$ 5,540.00
	<b>MECHANICAL</b>		
215	10 gallon electric water heater	ea	\$ 760.00
216	20 gallon electric water heater	ea	\$ 820.00
217	30 gallon electric water heater	ea	\$ 870.00
218	Instant flow tankless electric water heater	ea	\$ 880.00
219	Roof mounted HVAC in lieu of wall-mounted unit - add 4 ton unit	ea	\$ 9,260.00
220	Roof mounted HVAC in lieu of wall-mounted unit - add 5 ton unit	ea	\$ 10,600.00
221	Add 3-1/2 ton wall mount HVAC unit	ea	\$ 4,810.00
222	Add 4 ton wall mount HVAC unit	ea	\$ 5,440.00
223	Add 5 ton wall mount HVAC unit	ea	\$ 5,810.00
224	Add 3-1/2 ton wall mount HVAC unit - Three Phase	ea	\$ 5,390.00
225	Add 4 ton wall mount HVAC unit - Three Phase	ea	\$ 5,910.00
226	Add 5 ton wall mount HVAC unit - Three Phase	ea	\$ 6,430.00
227	Add 15 SEER heat pump in lieu of base bid electric HVAC unit	ea	\$ 1,810.00
228	WAG 40 Gas HVAC heat pump in lieu of base bid electric HVAC unit	ea	\$ 2,840.00
229	HVAC return chase wall	ea	\$ 1,620.00
230	Supply register and 12' of ducting	ea	\$ 360.00
231	Return air register and 12' of ducting	ea	\$ 330.00
232	Utility rough-in for future service, i.e. gas, water, condensate line	lf	\$ 36.00

**SANTA CRUZ CITY SCHOOLS  
BID MATRIX  
UNIT PRICE SUMMARY**

ITEM	ADDITIVES	UNIT	PRICE
233	Science classroom gas turret	ea	\$ 660.00
234	Science Classroom fume hood w/MAU	ea	\$ 38,600.00
235	Science Classroom ventless fume hood	ea	\$ 32,400.00
236	Ceiling exhaust fan (120 CFM) with 6" duct to roof jack and 20 amp circuit	ea	\$ 550.00
237	Cooling only split system	ea	\$ 9,800.00
238	Air Balance Report (per system/zone)	ea	\$ 1,640.00
239	Certified Air Balance Report (Per system/zone)	ea	\$ 3,910.00
240	HVAC Fire damper	ea	\$ 460.00
	<b>ELECTRICAL</b>		
241	Wall 110v duplex receptacle with cover	ea	\$ 230.00
242	Wall quadplex receptacle with cover	ea	\$ 300.00
243	Recessed duplex 110v floor receptacle with cover	ea	\$ 990.00
244	GFCI receptacle with cover	ea	\$ 290.00
245	Wall data outlet w/1/2" conduit stubbed into attic cavity	ea	\$ 116.00
246	Wall data outlet w/1-1/2" conduit stubbed into attic cavity	ea	\$ 130.00
247	Wall data outlet w/2" conduit stubbed into attic cavity	ea	\$ 150.00
248	Continuous conduit to pull box within building - homerun	lf	\$ 12.40
249	Interior light switch	ea	\$ 220.00
250	Signal termination box 6"x6"x6" with 3/4" conduit stubbed above ceiling	ea	\$ 290.00
251	100 amp panel - single phase	ea	\$ 440.00
252	150 amp panel - single phase	ea	\$ 520.00
253	200 amp panel - single phase	ea	\$ 800.00
254	225 amp panel - single phase	ea	\$ 1,560.00
255	400 amp panel - single phase	ea	\$ 4,100.00
256	100 amp panel - three phase	ea	\$ 560.00
257	150 amp panel - three phase	ea	\$ 790.00
258	200 amp panel - three phase	ea	\$ 1,480.00
259	225 amp panel - three phase	ea	\$ 2,480.00
260	400 amp panel - three phase	ea	\$ 4,600.00
261	220v - 30 amp circuit outlet	ea	\$ 460.00
262	Dedicated computer circuit - 20 amp	ea	\$ 290.00
263	Exit light (High) with battery backup (wall mount)	ea	\$ 620.00
264	Exterior Fluorescent light fixture	ea	\$ 380.00
265	Exterior light photo cell option per light fixture	ea	\$ 550.00
266	Floor box with 2 duplex and 2 data	ea	\$ 1,120.00
267	Cable Trays for low voltage, Cabofil 12"w x 4"h Series CF150/300 or equal	lf	\$ 44.00
	<b>MISCELLANEOUS</b>		
268	Contract and Project supervision - per hour	hr	\$ 230.00

**SANTA CRUZ CITY SCHOOLS  
BID MATRIX  
UNIT PRICE SUMMARY**

ITEM	ADDITIVES	UNIT	PRICE
269	Engineering and design - per hour	hr	\$ 380.00
270	DSA Site Specific Document Preperation/Customization	hr	\$ 240.00
271	Structural Design of non-PC Concrete Foundation	hr	\$ 260.00
272	Single Story Upcharge for High Seismic Area, \$Value > 2.4	sf	\$ 8.60
273	Two Story Upcharge for High Seismic Area, \$Value > 2.4	sf	\$ 12.80
274	DSA MR1 Site Observation per Visit	ea	\$ 1,400.00
275	Bonds and Insurance	%	1.6%
276	DSA Stockpile Fee	%	2.4%
277	120 Ton Craning and rigging(eight hour minimum) - per hour	hr	\$ 960.00
278	200-350 Ton Craning and rigging (eight hour minimum) - per hour	hr	\$ 2,200.00
279	On-site prevailing wage labor rate - per hour	hr	\$ 116.00
280	Kitchen	ea	\$ 17,300.00
281	Additional transportation rate beyond 60 miles up to 40' module	mile	\$ 7.40
282	Add ordinary hazard fire sprinklers (excludes riser)	sf	\$ 8.10
283	Fire riser	ea	\$ 2,780.00
284	Wall mounted TV Brackets	ea	\$ 840.00
285	Wall mounted 60" projection screens	ea	\$ 920.00
286	4' x 8' white marker board	ea	\$ 510.00
287	4'x16' white marker board	ea	\$ 1,100.00
288	Sliding Markerboard system	lf	\$ 148.00
289	Wire mold series 5500	lf	\$ 70.00
290	Aluminum slat roll-up security shutter - 8' x 4' window	ea	\$ 1,990.00
291	Hose bibbexposed wall spicot	ea	\$ 890.00
292	Recessed Hose bibb with secure door	ea	\$ 1,360.00
293	Stainless steel counter	lf	\$ 280.00
294	Semi-Recessed Fire Extinguisher Cabinet	ea	\$ 190.00
295	Roll-up Serving Windows	ea	\$ 4,200.00
296	Fly fans	ea	\$ 1,360.00
297	Aluminum louvered sunshades- clear annodized	lf	\$ 510.00
298	Steel louvered sunshades- hot-dipped galvanized	lf	\$ 390.00
299	18" x 30" Stainless steel mirror in restrooms - Bobrick or equal	ea	\$ 380.00
300	General Cleaning	sf	\$ 2.50
301	Storage fee per module per month for delay schedule	ea	\$ 90.00
302	Daily Crew per diem outside 60 miles per worker	day	\$ 130.00

**SANTA CRUZ CITY SCHOOLS  
BID MATRIX  
UNIT PRICE SUMMARY**

ITEM	ADDITIVES	UNIT	PRICE
	<b>High Performance Items</b>		
	<b>BUILDING ENVELOPE</b>		
303	Louver Sunscreen w/Hot dipped galv finish	ea	\$ 5,100.00
304	60 mil PVC Cool Roof System	sf	\$ 13.40
305	3" Standing seam metal roof w/Kynar 500 finish/SRI 80	sf	\$ 11.80
306	Detached Roof to increase interior ceiling height and/or roof pitch	sf	\$ 56.00
307	Custom sized conditioned module	sf	\$ 262.00
308	HVAC Roof Screen	lf	\$ 190.00
309	8' x 8' Dual-glazed Low E Solarban 60 glazing - exterior window	ea	\$ 3,980.00
310	6' x 8' Dual-glazed Low E Solarban 60 glazing - exterior window	ea	\$ 3,760.00
311	ADA Motorized Awning or Hopper Style Window	ea	\$ 1,920.00
312	3' x 8' Galv insulated exterior door w/16" sidelite	ea	\$ 5,080.00
313	Antimicrobial Exterior door hardware	ea	\$ 1,680.00
314	20" diameter Solatube Skylight w/adjustable damper	ea	\$ 2,880.00
315	36" galv metal wainscot	sf	\$ 50.10
316	IPE wainscot	sf	\$ 54.00
317	Cement board exterior clad siding	sf	\$ 20.20
318	Ceramic Tile Exterior siding	sf	\$ 48.00
319	Crossville exterior ceramic tile siding	sf	\$ 54.00
320	Architectural 24ga. Metal Siding wall finish w/Kynar finish	sf	\$ 13.40
	<b>INSULATION</b>		
321	R-19 Recycled Denim Thermal Insulation	sf	\$ 2.50
322	R-30 Recycled Denim Thermal Insulation	sf	\$ 3.80
323	Foil faced insulation	sf	\$ 0.40
324	1" Thick foil faced Poly wall Foam insulation	sf	\$ 2.50
	<b>FLOOR &amp; WALL</b>		
325	Carpet Tile Flooring	sf	\$ 4.60
326	Cloud suspended ceiling system	sf	\$ 14.80
327	Tectum ceiling tiles	sf	\$ 6.30
328	Custom ceiling T-grid system	sf	\$ 18.40
329	Walk-off mat	ea	\$ 580.00
330	Marmoleum Composition tile flooring	sf	\$ 6.10
331	Marmoleum Composition sheet flooring	sf	\$ 7.60
332	Armstrong BioBased vinyl tile flooring	sf	\$ 8.40
333	Luxury Vinyl Tile flooring	sf	\$ 9.10
334	Low and/or Zero VOC paints/primers	gl	\$ 96.00
335	Double canted 8'-6" to 10'-0" vaulted 2x2 T-bar ceiling	sf	\$ 16.00
336	Steel Framing w/80% recycled content - non-bearing walls	lf	\$ 3,510.00

**SANTA CRUZ CITY SCHOOLS  
BID MATRIX  
UNIT PRICE SUMMARY**

ITEM	ADDITIVES	UNIT	PRICE
337	Vinyl tackable wall surface w/low VOC	sf	\$ 2.70
338	Aluminum slat walls	sf	\$ 44.00
339	Mold inhibitive gypsum sheathing	sf	\$ 2.50
340	Wood blocking in wall	lf	\$ 7.60
341	Metal blocking in wall	lf	\$ 9.10
	<b>CASEWORK</b>		
342	Lower Base cabinet -WI #101 - L18 x H34 x D24 - FSC compliant	ea	\$ 480.00
343	Lower Base cabinet -WI #102 - L36 x H34 x D24 - FSC compliant	ea	\$ 950.00
344	Cubby storage - WI #120 - L36 x H34 x D24 (6 cubicles) - FSC compliant	ea	\$ 720.00
345	Lower Base cabinet w/ drawers & doors WI #212 - FSC compliant	ea	\$ 520.00
346	Lower Base cabinet w/ drawers WI #231 - FSC compliant	ea	\$ 1,040.00
347	Open upper cabinet - WI #300 x L36 x H30 x D12- FSC compliant	lf	\$ 820.00
348	Upper cabinet & doors - WI #302 - L36 x H30 x D12 - FSC compliant	lf	\$ 850.00
349	Wall hung cabinet w/ glass doors WI #324 - FSC compliant	ea	\$ 1,100.00
350	Open tall storage cabinet - WI #400 - L36 x H84 x D24 - FSC compliant	ea	\$ 1,810.00
351	Lockable tall storage cabinet - WI #402 - L36 x H84 x D24 - FSC compliant	ea	\$ 2,100.00
352	Lockable tall storage cabinet with glass doors WI #408 - FSC compliant	ea	\$ 2,340.00
353	Tall teacher cabinet - WI #530 - L48 x H84 x D24 - FSC compliant	ea	\$ 2,280.00
354	Low book shelves - WI #600 - L36 x H42 x D9 - FSC compliant	lf	\$ 240.00
355	Tall book shelves/shelving WI #602 - FSC compliant	ea	\$ 520.00
356	Backpack hooks, L48 (15 hooks) - FSC compliant	ea	\$ 390.00
357	Plumbed ADA sink - 4 lf - FSC compliant	ea	\$ 4,220.00
358	ADA Sink cabinet - FSC compliant	ea	\$ 1,110.00
359	Teaching wall - FSC compliant	lf	\$ 1,580.00
360	Custom Teaching wall	lf	\$ 1,780.00
361	Science work station - FSC compliant	ea	\$ 10,790.00
362	Computer station 24" deep - counter top only	lf	\$ 270.00
	<b>PLUMBING</b>		
363	Cast iron waste plumbing in lieu of ABS	lf	\$ 5.40
364	Manual Dual Flush restroom fixture controls	ea	\$ 380.00
365	High recycled content plastic toilet partitions	lf	\$ 390.00
366	Infrared restroom fixture controls	ea	\$ 560.00
367	High Performance Interior All Gender toilet room	ea	\$ 23,360.00
	<b>MECHANICAL</b>		
368	Add Thermal Displacement Ventilation 5-ton HVAC System	ea	\$ 19,500.00
369	Add 15 SEER Roof mounted HVAC w/MERV 13 filter	ea	\$ 13,200.00
370	Add 15 SEER Split System w/MERV 13 filter	ea	\$ 15,850.00
371	Add Ceiling Cartridge HVAC system	ea	\$ 5,580.00

**SANTA CRUZ CITY SCHOOLS  
BID MATRIX  
UNIT PRICE SUMMARY**

ITEM	ADDITIVES	UNIT	PRICE
372	Add 4-ton Bard I-tec indoor HVAC unit	ea	\$ 13,580.00
373	Add 5-ton Bard I-tec indoor HVAC unit	ea	\$ 14,720.00
374	Infrared hand dryer	ea	\$ 930.00
375	Add Fresh air economizer/damper for HVAC unit	ea	\$ 910.00
	<b>ELECTRICAL</b>		
376	2' x 4' LED indirect light fixtures	ea	\$ 310.00
377	LED indirect dimmable 2' x 4' interior light	ea	\$ 420.00
378	LED in-direct non-dimmable 2' x 4' interior light	ea	\$ 380.00
379	Roof mounted Solar Panel System	kw	\$ 7,140.00
380	LED designer series external light fixture	ea	\$ 880.00
381	Daylight sensing integrated controls	ea	\$ 5,160.00
382	Audio visual controls	ea	\$ 16,540.00
	<b>MISCELLANEOUS</b>		
383	PVC free manual roll-up shades	lf	\$ 148.00
384	CHPS Certification	ea	\$ 40,260.00
385	LEED Certification	ea	\$ 50,640.00



3. The undersigned has notified the District in writing of any discrepancies or omissions or of any doubt, questions, or ambiguities about the meaning of any of the Contract Documents, and has contacted the Construction Manager before bid date to verify the issuance of any clarifying Addenda.
4. The undersigned agrees to commence work under this Contract on the date established in the Contract Documents and to complete all work within the time specified in the Contract Documents.
5. The liquidated damages clause of the General Conditions and Agreement is hereby acknowledged.
6. It is understood that the District reserves the right to reject this bid and that the bid shall remain open to acceptance and is irrevocable for a period of ninety (90) days.
7. The following documents are attached hereto:
  - The Bid Bond on the District's form or other security
  - The Designated Subcontractors List
  - The Noncollusion Affidavit
  - DSA Approved PC Design Drawing for Building A-HP

8. Receipt and acceptance of the following addenda is hereby acknowledged:

No.____, Dated _____	No.____, Dated _____
No.____, Dated _____	No.____, Dated _____
<input checked="checked" type="checkbox"/> Or check here if <u>no</u> addenda were issued.	

9. License.

- Bidder acknowledges that the license required for performance of the Work is as stated in the Invitation to Bid.
  - Bidder certifies that it is, at the time of bidding, and shall be throughout the period of the contract, licensed by the State of California to do the type of work required under the terms of the Contract Documents. Bidder further certifies that it is regularly engaged in the general class and type of work called for in the Contract Documents.
10. The undersigned hereby certifies that Bidder is able to furnish labor that can work in harmony with all other elements of labor employed or to be employed on the Work.
  11. Bidder specifically acknowledges and understands that if it is awarded the Contract, that it shall perform the Work of the Project while complying with all the applicable provisions of the labor compliance program administered by the District, the District's designee and/or the California Department of Industrial Relations.
  12. The Bidder represents that it is competent, knowledgeable, and has special skills with respect to the nature, extent, and inherent conditions of the Work to be performed. Bidder further acknowledges that there are certain peculiar and inherent conditions existent in the construction of the Work that may create, during the Work, unusual or peculiar unsafe conditions hazardous to persons and property. Bidder expressly

acknowledges that it is aware of such peculiar risks and that it has the skill and experience to foresee and to adopt protective measures to adequately and safely perform the Work with respect to such hazards.

13. Bidder expressly acknowledges that it is aware that if a false claim is knowingly submitted (as the terms "claim" and "knowingly" are defined in the California False Claims Act, Cal. Gov. Code, §12650 et seq.), the District will be entitled to civil remedies set forth in the California False Claim Act. It may also be considered fraud and the Contractor may be subject to criminal prosecution.

Furthermore, Bidder hereby certifies to the District that all representations, certifications, and statements made by Bidder, as set forth in this bid form, are true and correct and are made under penalty of perjury.

Dated this 30<sup>th</sup> day of April 2020

Name of Bidder American Modular Systems, Inc.

Type of Organization California Corporation

Signed by [Signature]

Title of Signer President

Address of Bidder 787 Spreckels Ave, Manteca, CA 95336

Taxpayer's Identification No. of Bidder 88-0231944

Telephone Number (209) 825-1921

Fax Number (209) 825-7018

E-mail dan.s@americanmodular.com Web page americanmodular.com

Contractor's License No(s): No.: 661154 Class: B Expiration Date: 12-31-2020

No.: \_\_\_\_\_ Class: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

No.: \_\_\_\_\_ Class: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

If Bidder is a corporation, provide the following:

Name of Corporation: American Modular Systems, Inc.

President: Dan Sarich

Secretary: Belinda Sarich

Treasurer: Belinda Sarich

Manager: NONE

END OF DOCUMENT

**DOCUMENT 00 52 13**

**AGREEMENT**

THIS AGREEMENT IS MADE AND ENTERED INTO THIS 6th DAY OF January, 2021, by and between the Santa Cruz City Schools ("District" or "Owner") and American Modular Systems ("Contractor") ("Agreement"). The District and the Contractor agree as follows:

1. **The Work:** Contractor shall furnish all tools, equipment, apparatus, facilities, labor, and material necessary to perform and complete in a good and workmanlike manner, the work of the following project:

PROJECT: **Facility Supply Services Contract at Various Sites**

The Work shall be determined by the District to meet a variety of needs at any point during the term of the Agreement. The Work shall be performed and completed as required in the Contract Documents as defined in the General Conditions including, without limitation, the Drawings and Specifications, under the direction and supervision of, and subject to, the approval of the District or its authorized representative.

2. **The Contract Documents:**

- 2.1. The complete Contract consists of all Contract Documents as defined in the General Conditions and incorporated herein by this reference. All obligations of the District and Contractor are fully set forth and described in the Contract Documents. The Contract Documents are intended to cooperate so that Work called for in one and not mentioned in the other or vice versa is to be performed the same as if mentioned in all Contract Documents.

- 2.2. **Interpretation of Contract Documents:** Questions concerning the intent, precedence, or meaning of the Contract Documents, including the Drawings or Specifications, shall be submitted to the District for interpretation. Inconsistencies in the Contract Documents shall be resolved by giving precedence in the following order:

- 2.2.1. District-approved modifications, beginning with the most recent (if any);
- 2.2.2. Agreement;
- 2.2.3. Project Specific Proposals (if any);
- 2.2.4. Project Specific Inclusions/Exclusions (if any);
- 2.2.5. Project Specific Responsibility Matrix (if any);
- 2.2.6. Special Conditions (if any);
- 2.2.7. General Conditions;
- 2.2.8. DSA approved drawings;

In no case shall a document calling for lower quality and/or quantity material or workmanship control. The decision of the District in the matter shall be final.

3. **Time For Completion:** It is hereby understood and agreed that the Contractor shall complete the Work within the time agreed upon by District and Contractor. The District shall not approve an early completion schedule by Contractor. A schedule showing the Work completed in less than the Contract Time indicated in the Contract, shall be considered to have Project Float.

The Agreement Term is three (3) years after award of Bid, and may be extended for additional one (1) year periods in accordance with provisions contained in the Education Code for a total of five (5) years.

4. **Completion-Extension Of Time:** If Contractor fails to complete the Work within the Contract Time, due allowance being made for the contingencies provided for herein, Contractor shall become liable to District for all loss and damage that District may suffer on account thereof. Contractor shall coordinate its Work with the work of all other contractors. The District shall not be liable for delays resulting from Contractor's failure to coordinate its Work with other contractors in a manner that allows for timely completion of Contractor's Work. Contractor shall be liable for delays to other contractors caused by Contractor's failure to coordinate its Work with the work of other contractors.
5. **Liquidated Damages:** Time is of the essence for all Work to be performed. It is hereby understood and agreed that it is and will be difficult and/or impossible to ascertain and determine the actual damage that District will sustain in the event of and by reason of Contractor's delay; therefore, Contractor shall forfeit to District the following sum(s) ("Liquidated Damages"):
- **Project Completion:** Five Hundred dollars (\$500.00) per day as Liquidated Damages for each and every day's delay beyond the Contract Time to complete all the Work.
- 5.1. It is hereby understood and agreed that neither the total cumulative Liquidate Damages amount nor any portion of the Liquidated Damage amount are penalties.
- 5.2. District may deduct Liquidated Damages from money due or that may become due Contractor under this Agreement. Contractor's forfeiture of Liquidated Damages to District, and District's right to retain Liquidated Damages, are as indicated in Government Code section 53069.85 and as indicated herein and in the General Conditions.
- 5.3. Contractor and Surety shall be liable for and pay to District the entire amount of Liquidated Damages including any portion that exceeds the amount of the Contract Price then held, retained or controlled by District.
- 5.4. Liquidated Damages shall be in addition, and not in lieu of, District's right to charge Contractor for the District's cost of completing or correcting items of the Work.
- 5.5. District may extend the Contract Time if Work is delayed for causes outside the Contractor's control, as further described in the General Conditions. This provision does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.
6. **Loss or Damage:** District and its authorized representatives shall not be answerable or suffer loss, damage, expense, or liability for any loss or damage that occurs to the Work, or any part thereof, during its construction and before Completion. Contractor shall assume all liabilities of every kind or nature arising from the Work, either by accident, negligence, theft, vandalism, or any cause whatever; and shall hold District and its authorized representatives harmless from all liability of every kind and nature arising from accident, negligence, or any cause whatever.
7. **Insurance and Bonds:** Contractor shall provide all required certificates of insurance, and payment and performance bonds.
8. **Performance of Work:** If Contractor fails to perform the Work properly or fails to perform any provisions of this Contract, the District, may, pursuant to the General Conditions and without prejudice to any other remedy it may have, cure the deficiencies and deduct the cost thereof from the payment then or thereafter due Contractor.

9. **Authority of Architect, Project Inspector, and DSA:** Contractor hereby acknowledges that the Architect(s), the Project Inspector(s), and the Division of the State Architect have authority to approve and/or stop Work if Contractor's Work does not comply with the requirements of the Contract Documents, Title 24 of the California Code of Regulations, and all applicable laws. Contractor shall be liable for any delay caused by its non-compliant Work.
10. **Assignment of Contract:** Neither the Contract, nor any part thereof, nor any moneys due or to become due thereunder, may be assigned by Contractor without the written approval of District, nor without the written consent of the Surety on Contractor's Performance Bond (the "Surety"), unless the Surety has waived in writing its right to notice of assignment.
11. **Classification of Contractor's License:** Contractor hereby acknowledges that it currently holds valid Type B Contractor's license(s) issued by the State of California, Contractor's State Licensing Board, in accordance with division 3, chapter 9, of the Business and Professions Code and in the classification called for in the Contract Documents.
12. **Payment of Prevailing Wages:** Contractor and all Subcontractors under Contractor shall pay all workers on Work performed pursuant to this Contract not less than the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work as determined by the Director of the Department of Industrial Relations, State of California, for the type of work performed and the locality in which the work is to be performed within the boundaries of the District, pursuant to sections 1770 et seq. of the California Labor Code.
13. **Labor Compliance Program:** If a labor compliance program is implemented for the Project, Contractor specifically acknowledges and understands that it shall perform the Work of this Agreement while complying with all the applicable provisions of the labor compliance program administered by the District and/or the California Department of Industrial Relations. Compliance shall include, without limitation, the requirement that Contractor and all of its Subcontractors timely submit complete and accurate certified payroll records with each application for payment, or the District cannot issue payment.
14. **Contract Price:** In consideration of the foregoing covenants, promises, and agreements, Contractor offers, in the amounts stated below, to perform the Work according to the Contract Documents. District covenants, promises, and agrees that it will pay and cause to be paid to Contractor in full.

Two million one hundred and fourty seven thousand and twenty Dollars

(\$ 2,147,020.00 ), (Base Contract Amount)

- 14.1. The prices set forth in the Bid Form, which the District shall pay the Contractor, are to remain firm until December 31, 2023.
- 14.2. The Contract Price shall be paid in lawful money of the United States pursuant to the payment provisions in the General Conditions.
15. **Authority of Contractor's Representative:** Contractor hereby certifies that its legal representative as defined in the General Conditions and the person(s) it employees on the Project at or above the level of project superintendent, each have the authority to legally bind the Contractor.
16. **Severability:** If any term, covenant, condition, or provision of the Contract Documents is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions in the Contract

Documents shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

IN WITNESS WHEREOF, accepted and agreed on the date indicated above:

Dated: January 28, 2021

Dated: January 6<sup>th</sup>, 2021

SANTA CRUZ CITY SCHOOLS

CONTRACTOR

By: 

By: 

Print Name: Jimmy Monreal

Print Name: Daniel Sarich

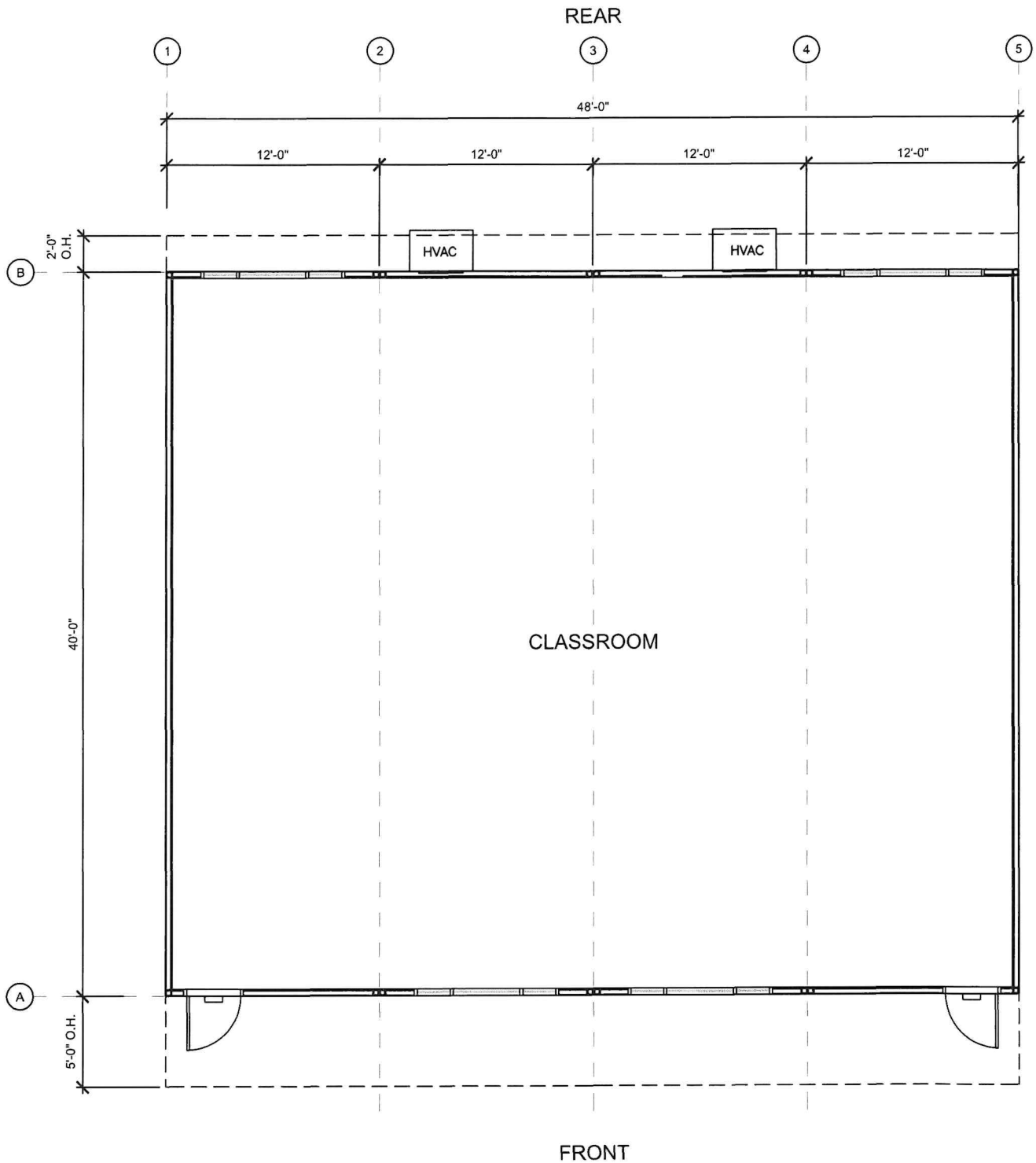
Print Title: Assistant Superintendant Business

Print Title: President

NOTE: If the Contractor is a corporation, Contractor must attach a certified copy of the corporation's by-laws, or of the resolution of the Board of Directors of the corporation, authorizing the above person to execute this Agreement and the bonds required by the Contract Documents.

END OF DOCUMENT

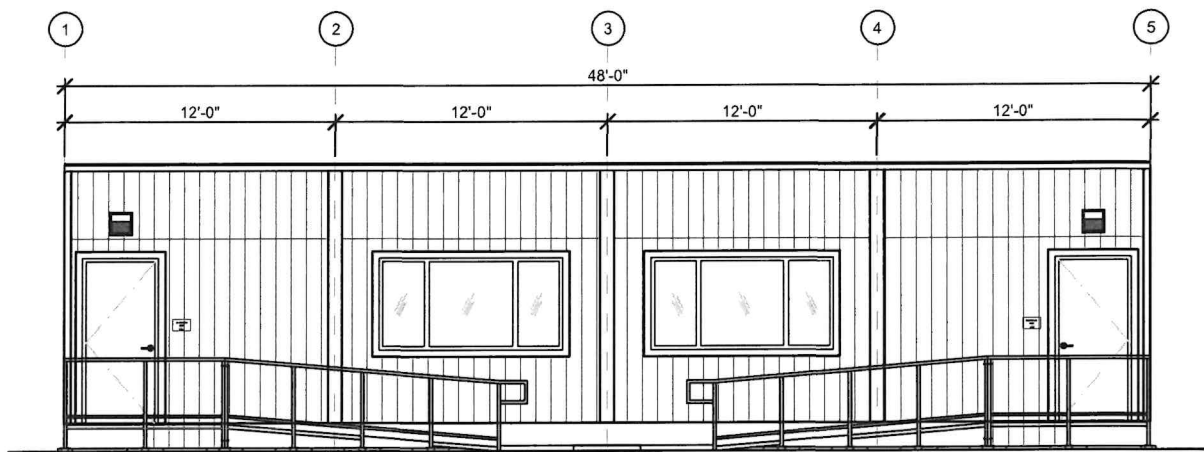




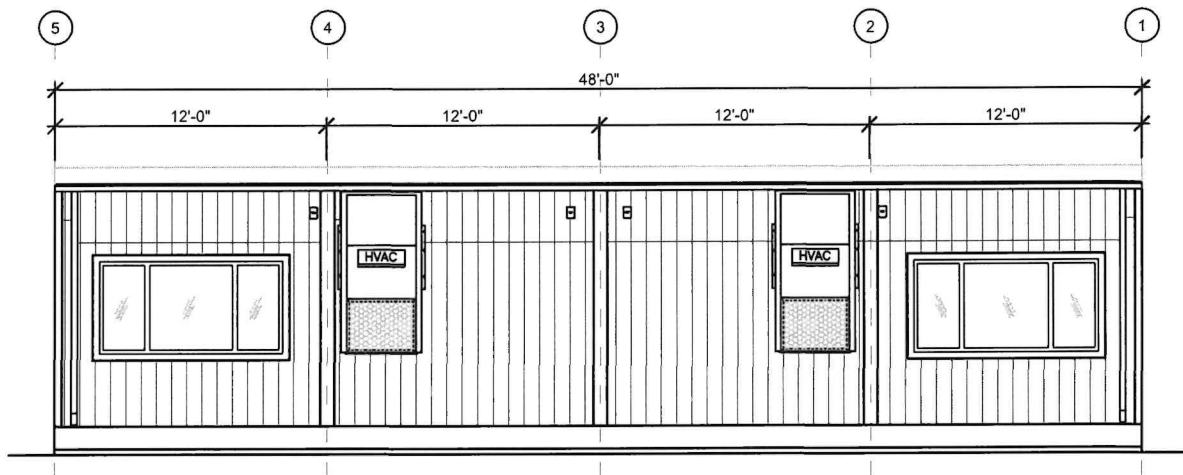
FLOOR PLAN  
AVAILABLE AS SHOWN - LEFT HAND  
OR OPPOSITE HAND - RIGHT HAND

48'X40' CLASSROOM

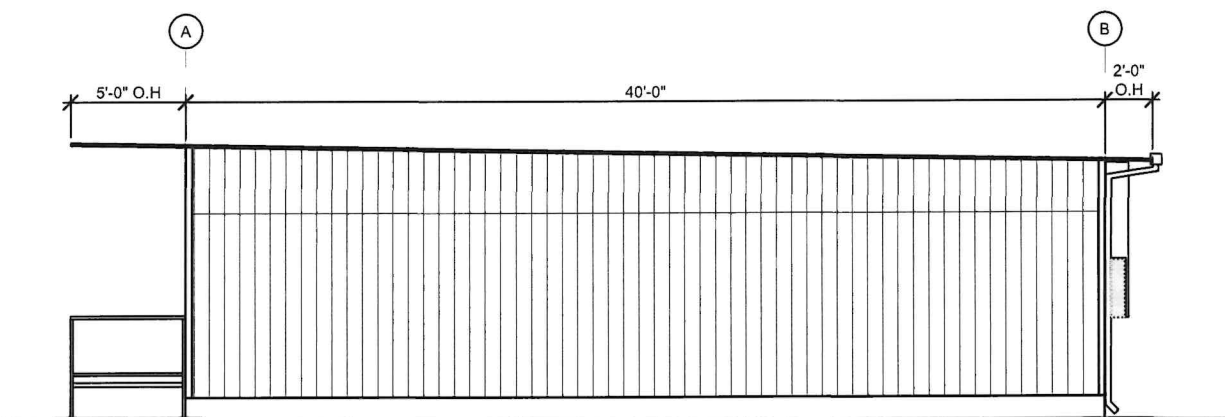
ITEM C



FRONT END/ENTRY ELEVATION



REAR END/ENTRY ELEVATION



RIGHT SIDE ELEVATION

48'X40' CLASSROOM

ITEM C

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** December 14, 2023

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**Agenda Item:**

Approval of the December contracts list for the fiscal year, 2023-24.

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

Approval is requested for the attached list of agreements with outside vendors for fiscal year, 2023-24.

**Fiscal Impact (Cost):**

See attached list.

**Funding Source:**

General Fund.

**Addresses Emphasis Goal(s):**

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

**Recommended Action:**

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

---

**Originating Department/School:** Business Services

**Submitted/Recommended By:**

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

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

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

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

# LUSD CONTRACTS 2023-24

Agency Name	Description	Contract #	Dept./Site	Began	Ends	Amount (not to exceed)
Jessica Hubbard DJ	<a href="#">DJ</a>	L2024-009	TDS	8/21/2023	6/12/2024	\$400 Per Event
Imagine Learning	Imagine Language & Literacy Reusable License	V2024-81	DREAM	11/13/2023	6/30/2024	\$4,875.00
Imagine Learning	English Language Education Porgram	V2024-82	LC	10/1/2023	6/30/2024	\$94,264.48
California School Inspections (CSI)	FIT devoloped by OPSC each school facility rating	V2024-83	MAINT/DISTRICTWIDE	11/5/2023	6/30/2024	\$3,600.00
Blue Coast (Jason Maletic)	Project Inspection Services: Kitchen	V2024-84	Maint/Central Kitchen	12/23/2023	4/24/2023	Not To Exceed \$16,720
Blue Coast (Jason Maletic)	Project Inspection Services: Lindo Park/LMS HVAC	V2024-85	MAINT/LP & LMS	12/5/2023	6/30/2024	Not to Exceed \$8,800
Ambrosia Travel	Aptitude Show Choir Trip-April 12-15, 2024	V2024-86	LVMD Booster	12/5/2023	6/30/2024	\$2,360.00
Ambrosia Travel	Adrenaline Knots Trip-May 4-5, 2024	V2024-87	LVMD Booster	12/5/2023	6/30/2024	\$760.00
Ninyo & Moore	Geotechnical, Special Inspection and Material Testing Services	V2024-88	Maint/Central Kitchen	12/6/2023	6/30/2024	\$10,019.00

Fund	Res.	Goal	Func.	Object	School	Op. Unit
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## LAKESIDE UNION SCHOOL DISTRICT

### Lecturer/Performer Agreement

**Contract No.** 63024-009 **PO No.** \_\_\_\_\_

This agreement is hereby entered into between **Lakeside Union School District**, hereinafter referred to as "District," and,

Jessica HubbardDJ

DJDarlingSD@gmail.com

Contractor

Email Address

4022 Asfhord St.

San Diego

Ca

Mailing Address

City

State and Zip Code

Taxpayer ID No.

hereinafter referred to as "Contractor."

1. **Services to be Provided by Contractor.** Dance DJ
2. **Term.** Contractor shall commence providing services under this Agreement on 8/21, 2023 and will diligently perform as required and complete performance by 6/12, 2024.
3. **Location. (Please enter site or department)** Tierra del Sol Middle School
4. **Compensation.** District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed \$400 per event Dollars (\$\_\_\_\_)/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 the District, except as follows:  
(Specify expenses such as travel, meals, mileage, materials, etc.) (included in total above).
6. **Materials.** Contractor shall furnish, at his/her own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement, except as follows:  
Table or Extension cord as needed.
7. **Standard of Care.** Contractor's services will be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar circumstances.
8. **Insurance/Hold Harmless/Indemnification**
  - 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 and from a work-related location. Such insurance shall be subject to the District's review and approval prior to provision 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 and 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. 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.

9. **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 Workers' 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.
10. **Fingerprinting Requirements.** The District anticipates that the Employee:
- ☐ will not have contact with any students of the District
- ☒ will have limited contact with students and be supervised by a District employee at all times.
- ☐ will have contact with students and 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.
11. **Employment with Public Agency.** Contractor, if an employee of another public agency, agrees that Employee 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. If employed by another school district in the State of California, please specify below: N/A
12. **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.

This Agreement is entered into this 21 day of August, 2023.

**Lakeside Union**

**SCHOOL DISTRICT**

Signature of Authorized Agent

Lisa Davis

Typed or Printed Name

Darin Curtis

Title

ASB Advisor

**Jessica Hubbard**

**Contractor**

Signature of Authorized Agent

Typed Name

Jessica Hubbard 8583374598

(Area Code) Telephone Number

Board Approval Date: \_\_\_\_\_





8860 E. Chaparral Rd  
Suite 100  
Scottsdale, AZ 85250  
877-725-4257

Education Services  
Lakeside Union School District  
12335 Woodside Ave  
Lakeside CA 92040

# Price Quote

Date 11/6/2023  
Quote No. 317841  
Acct. No. 03:la:CA:12205516  
Total \$4,875.00  
Pricing Expires 6/30/2024

LUSD  
Contract #

V2024-81

Payment Schedule	Contract Start	Contract End
	11/13/2023	6/30/2024

Site	Description	Comment	End Date	Qty
1. Dream Academy	Imagine Language & Literacy Reusable License		06/30/2024	52

Subtotal \$4,875.00  
Total \$4,875.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.


This quote is subject to Imagine Learning LLC Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <https://www.imaginelearning.com/standard-terms-and-conditions>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

Signature:

Print Name:

Title:

Date:

  
LISA DAVIS  
Asst. Supt.

## Imagine Learning Representative

Nicole McEnaney  
Account Executive- Southern California  
TEL 480-329-4842  
EMAIL [Nicole.McEnaney@Edgenuity.com](mailto:Nicole.McEnaney@Edgenuity.com)

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to [AR@imaginelearning.com](mailto:AR@imaginelearning.com) or fax to 480-423-0213.



8860 E. Chaparral Rd  
Suite 100  
Scottsdale, AZ 85250  
877-725-4257

# Price Quote

Date 11/15/2023  
Quote No. Q-09916  
Acct. No. 12205516  
Total USD 94,264.48  
Pricing Expires 3/24/2024

Lakeside Union School District  
12335 Woodside Ave  
Lakeside CA 92040  
United States

LUSD  
Contract #

V.2024-32

Lakeside Union EL (Lemon Crest K-5)

Payment Term	Contract Start	Contract End
Net 30	10/1/2023	6/30/2024

Site	Description	Comments	End Date	Qty	Per Unit	Amount
Lakeside Union School District	EL Language Arts Student Single User - Grade K		06/30/2024	70	14.21	994.70
	EL Education Student Modules - Grade K		06/30/2024	70	20.00	1,400.00
	EL Education Student Skills Block - Grade K		06/30/2024	70	200.00	14,000.00
	EL Education Teacher Modules - Grade K - CCSS		06/30/2024	3	260.00	780.00
	EL Education Teacher Skills Block - Grade K - CCSS		06/30/2024	3	275.00	825.00
	EL Teacher Labs Modules 1-4 Kit - Grade K - CCSS		06/30/2024	3	35.00	105.00
	EL Language Arts Student Single User - Grade 1		06/30/2024	72	14.21	1,023.12
	EL Education Student Modules - Grade 1		06/30/2024	72	20.00	1,440.00
	EL Education Student Skills Block - Grade 1		06/30/2024	72	300.00	21,600.00
	EL Student Labs Modules 1-4 - Grade 1		06/30/2024	72	5.00	360.00
	EL Education Teacher Modules - Grade 1 - CCSS		06/30/2024	3	260.00	780.00
	EL Education Teacher Skills Block - Grade 1 - CCSS		06/30/2024	3	275.00	825.00
	EL Teacher Labs Modules 1-4 Kit - Grade 1 - CCSS		06/30/2024	3	35.00	105.00
	EL Language Arts Student Single User - Grade 2		06/30/2024	72	14.21	1,023.12
	EL Education Student Modules - Grade 2		06/30/2024	72	20.00	1,440.00
	EL Education Student Skills Block - Grade 2		06/30/2024	72	300.00	21,600.00
	EL Student Labs Modules 1-4 - Grade 2		06/30/2024	72	5.00	360.00
	EL Education Teacher Modules - Grade 2 - CCSS		06/30/2024	3	260.00	780.00
	EL Education Teacher Skills Block - Grade 2 - CCSS		06/30/2024	3	275.00	825.00
	EL Teacher Labs Modules 1-4 Kit - Grade 2 - CCSS		06/30/2024	3	35.00	105.00
	EL Language Arts Student Single User - Grade 3		06/30/2024	72	14.21	1,023.12



8860 E. Chaparral Rd  
Suite 100  
Scottsdale, AZ 85250  
877-725-4257

# Price Quote

Date 11/15/2023  
Quote No. Q-09916  
Acct. No. 12205516  
Total USD 94,264.48  
Pricing Expires 3/24/2024

Site	Description	Comments	End Date	Qty	Per Unit	Amount
	EL Education Student Modules & All Block - Grade 3		06/30/2024	72	30.00	2,160.00
	EL Education Teacher Modules & All Block - Grade 3 - CCSS		06/30/2024	3	295.00	885.00
	EL Language Arts Student Single User - Grade 4		06/30/2024	60	14.21	852.60
	EL Education Student Modules & All Block - Grade 4		06/30/2024	60	30.00	1,800.00
	EL Education Teacher Modules & All Block - Grade 4 - CCSS		06/30/2024	2	295.00	590.00
	EL Language Arts Student Single User - Grade 5		06/30/2024	60	14.21	852.60
	EL Education Student Modules & All Block - Grade 5		06/30/2024	60	30.00	1,800.00
	EL Education Teacher Modules & All Block - Grade 5 - CCSS		06/30/2024	2	295.00	590.00
	Shipping and Handling (ILC)	Shipping and Handling fee covers all physical materials listed above for the duration of the term.	06/30/2024	1	7,515.50	7,515.50

**Subtotal** USD 88,439.76  
**Tax Total** USD 5,824.72  
**Total** USD 94,264.48

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions . These Terms and Conditions are available at [www.imaginelearning.com/standard-terms-and-conditions](http://www.imaginelearning.com/standard-terms-and-conditions), may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

## Lakeside Union School


### District

Signature:

Print Name:

Title:

Date:

  
\_\_\_\_\_  
Lisa DAVIS  
Asst. Supt.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Imagine Learning Representative

Kori McAbee

Account Executive -

kori.mcabee@imaginelearning.com

imaginethefutureoflearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to [AR@imaginelearning.com](mailto:AR@imaginelearning.com) or fax to 480-423-0213.



**SCHOOL INSPECTION PROPOSAL**  
**Between**  
**CSI: California School Inspections, LLC**  
**And**  
**LAKESIDE UNION SCHOOL DISTRICT**

**LUSD**  
**Contract #**

V2024-83

This SCHOOL INSPECTION PROPOSAL is entered into this **5<sup>th</sup> day of November, 2023** (the "Proposal") by and between **Lakeside Union School District**, (hereinafter "District"), and **CSI: California School Inspections, LLC**, a California company (hereinafter "CSI"), each being a "Party" and collectively the "Parties". This inspection is for the 2023-24 School year.

**RECITALS**

WHEREAS, CSI is specifically skilled, trained, experienced, and competent to render the Services (as defined below); and

WHEREAS, it is necessary and desirable that CSI be retained by the District for the purpose of performing the Services on the terms and conditions of this Proposal.

**SCOPE OF WORK TO BE PROVIDED**

NOW, THEREFORE, the Parties agree as follows:

**Services.** CSI agrees to provide to District and District agrees to purchase the services below (the "Services").  
**Inspection Services.**

- (i) CSI shall have an Inspector to conduct one (1) visual inspection of each school facility of District (each a "School Facility" and collectively, "School Facilities") for the limited purpose of completing the "FIT" developed by OPSC, provide CSI's opinion as to (A) whether each School Facility is in "good repair" as defined in the California Education Code ("CEC") Section 17002(d)(1); and (B) each School Facility "rating" pursuant to CEC Section 17002(d)(2) (the "Inspection").
- (ii) The Inspector shall take photographs of the conditions such Inspector determines, in his or her sole and absolute discretion, to be deficient.
- (iii) CSI shall provide an initial draft of the FIT to District for review. Subject to CSI's right to conduct an additional inspection of the School Facility, if the District completes and signs CSI's form of liability waiver and certifies that the School Facility conditions listed as deficient or extremely deficient on the FIT have been repaired and such conditions are now in "good repair" (as defined in the CEC), CSI may, at its sole and absolute discretion, update the rating set forth in the final draft of the FIT.
- (iv) Upon completion of the Inspection and District's approval of the final FIT, CSI shall deliver to District one (1) electronic copy of the FIT report for each school and all the photographs taken related to the FIT.
- (v) The inspection includes these schools completed with the F.I.T. (Facility Inspection Tool)

**2. Payment of Fees.**

- a. **Fees.** For the Services provided pursuant to the terms of this Proposal, District agrees to pay CSI **\$3,600** (the "Fee") as indicated in the "Price Quote for Services" rendered to complete all of the F.I.T. (Facility Inspection Tool) reports.
- b. **Travel; Lodging Expenses.** All travel and lodging expenses incurred by CSI in connection with the Services are included in the Fee.

**3. District Acknowledgement.** District hereby acknowledges and agrees to the following: (a) the FIT contains the minimum inspection criteria required by the CEC; (b) if an Inspector determines that a condition not expressly identified in the FIT constitutes a deficiency, the Inspector may note such deficiency on the FIT; (c) while some critical conditions are identified on the FIT as extreme deficiencies, the list under each section of the FIT is not exhaustive;

(d) in the opinion of CSI, if a condition deficiency requires immediate attention and, if left unmitigated, could cause severe and immediate injury, illness or death of the occupants, an Inspector may record this deficiency as an extreme deficiency and generate a poor rating; (e) the FIT is designed to evaluate each School Facility within a reasonable range of facility conditions and it is possible that the Inspector may identify critical School Facility conditions that result in an overall school rating that does not reflect the urgency and severity of those deficiencies and/or does not match the ratings description on the FIT and in such instances, the Inspector may reduce the resulting school score by one (1) or more grade categories and describe the reasons for the reduction in the FIT; (f) the Inspector cannot be expected to discover all defective conditions of a School Facility and therefore the opinion of the Inspector or CSI may not accordingly reflect the actual condition of the School Facility or School Facilities; (g) the Inspector and the Inspection are limited by the terms and conditions of this Agreement and the fact that the Inspection is a visual inspection only; (h) neither CSI nor the Inspector shall conduct any repairs or contract to repair any deficient items reported on the FIT; (i) the Services provided herein do not include assistance relating to the California Office of Public School Construction's Deferred Maintenance Program or School Facility Program; (j) CSI is not a building, engineering, plumbing, roofing, electrical, fire protection, flooring or warm air heating, ventilation or air conditioning contractor; and (k) the Inspection Services provided hereunder are for the limited purpose of conducting a visual inspection of the School Facility to complete the FIT and provide an opinion of the rating of the School Facility in order to compile such information into the SARC for District.

IN WITNESS WHEREOF, District and CSI have made and executed this Agreement as set forth below

**CSI:**

**California School Inspections , LLC**

Signature: Joey C. Luis  
Date Signed: 11/5/2023

Print Name: Joseph Conrad Luis  
Title: General Manager  
Address: 5355 Brentford Way  
El Dorado Hills, CA 95762  
Phone: 916-960-7270  
Email: josephconradluis@gmail.com

**DISTRICT:**

**LAKESIDE UNION SCHOOL DISTRICT**

Signature:   
Date Signed: \_\_\_\_\_

Print Name: Lisa Davis  
Title: Asst. Supt.  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Fax: \_\_\_\_\_  
Email: \_\_\_\_\_

## **DISTRICT SCHOOLS TO BE INSPECTED**

- 1) Eucalyptus Hills School**
- 2) Lakeside Farms Elementary**
- 3) Lakeside Middle School**
- 4) Lakeview Elementary**
- 5) LemonCrest Elementary**
- 6) Lindo Park Elementary**
- 7) Riverview Elementary**
- 8) Tierra del Sol Middle School**
- 9) Winter Gardens Elementary**





# BLUE COAST CONSULTING

CONSTRUCTION • CONSULTING • INSPECTION

LUSD  
Contract #

12024-84

October 25, 2023

Lakeside Union School District  
Attn: Todd Owens  
12335 Woodside Avenue  
Lakeside, CA 92040

Subject: Proposal for Project Inspection Services at Lakeside Union School District  
Central Kitchen Improvements Project

Dear Mr. Owens,

Blue Coast Consulting is submitting this proposal in the *Not to Exceed* amount of \$16,720.00.

We have reviewed the contract documents provided by the District. We understand the scope of work to be kitchen upgrades to the Lakeside Union School District Central Kitchen.

Our role for the project will be to provide Project Inspection/Quality Assurance Services. We propose project inspector Chad Brown. Our project inspector will document the project by creating a daily report and uploading photos to our digital job file folder.

On a final note, we would like to express sincere gratitude for the opportunity to provide the District professional inspection services of the highest quality. As a company, BCC shares the District's excitement of Central Kitchen upgrades for staff and students use, and the chance to be part of the enrichment of local education and the community.

Respectfully,

Erica Blanco

Digitally signed by Erica  
Blanco  
Date: 2023.10.25  
12:06:29 -07'00'

Erica Blanco  
Operations Manager

*BCC Proposal #Central Kitchen-01\_23-10-25*



## Statement of Services

The scope of our services will include, but are not limited to the following:

- Attend weekly and pre-construction meetings.
- Provide daily updates to the project inspector digital job file.
- Create digital concrete placement maps with Weighmaster/Mill Certifications.
- Participate in project team digital collaboration via Procore, Bluebeam Revu Studio or other.
- Review all construction change documents, deferred approvals, and addendums.
- Ensure that all code-prescribed inspections and administrative duties are completed.
- Verify and inspect all ADA, fire, and life safety issues in compliance with approved plans.
- Report any items that may require correction and issue any correction notice as needed.
- Monitor and supervise all testing labs and special inspection requirements.
- Perform all inspection requests and state if approved or unapproved.
- Review contractor's as-built(s) and record keeping.
- Review monthly payment application(s) and other assigned duties.

Table 1 - Inspection Service Cost Breakdown						
Item	Duration	Calendar Days	Working Days	Inspector Hours	Hourly Rate	Monthly Total
	A	B	C	D	E	F
01	December-23	10	6	24	\$110.00	\$2,640.00
02	January-24	31	4	16	\$110.00	\$1,760.00
03	February-24	29	0	0	\$110.00	\$0.00
04	March-24	31	23	92	\$110.00	\$10,120.00
05	April-24	5	5	20	\$110.00	\$2,200.00
Estimated Hours & Cost		106	38	152		\$16,720.00

- If the project schedule is modified, we will notify the District and submit for review and approval.

V2024-85



# BLUE COAST CONSULTING

CONSTRUCTION • CONSULTING • INSPECTION

December 5, 2023

Lakeside Union School District  
Attn: Todd Owens  
12335 Woodside Avenue  
Lakeside, CA 92040

Subject: Proposal for Project Inspection Services at Lindo Park Elementary School and  
Lakeside Middle School HVAC Upgrade Projects

Dear Mr. Owens,

Blue Coast Consulting is submitting this proposal in the *Not to Exceed* amount of  
\$8,800.00.

We have reviewed the contract documents provided by the District. We understand the scope of work to be for Lindo Park ES: Demo of 22 existing rooftop packaged gas/electrical units and replacing them like-for-like with new packaged heat pump units. No new penetrations in the roof will be made to accommodate the new units. Lakeside MS: Demo of 29 existing rooftop packaged heat pump units, 2 split system heat pumps and 2 split system fan coil units. Replacing them for like-for-like with new units. No new penetrations in the roof will be made to accommodate the new units.

Our role for the project will be to provide Project Inspection/Quality Assurance Services for structural improvements. We propose project inspector Chad Brown. Our project inspector will document the project by creating a daily report and uploading photos to our digital job file folder.

On a final note, we would like to express sincere gratitude for the opportunity to provide the District professional inspection services of the highest quality. As a company, BCC shares the District's excitement of HVAC upgrades for staff and students use, and the chance to be part of the enrichment of local education and the community.

Respectfully,

Erica Blanco

Digitally signed by Erica  
Blanco  
Date: 2023.12.05  
11:59:48 -08'00'

Erica Blanco  
Operations Manager

*BCC Proposal #LPES-LMS-01\_23-12-05*





## Statement of Services

The scope of our services will include, but are not limited to the following:

- Attend weekly and pre-construction meetings.
- Provide daily updates to the project inspector digital job file.
- Create digital concrete placement maps with Weighmaster/Mill Certifications.
- Participate in project team digital collaboration via Procore, Bluebeam Revu Studio or other.
- Review all construction change documents, deferred approvals, and addendums.
- Ensure that all code-prescribed inspections and administrative duties are completed.
- Verify and inspect all ADA, fire, and life safety issues in compliance with approved plans.
- Report any items that may require correction and issue any correction notice as needed.
- Monitor and supervise all testing labs and special inspection requirements.
- Perform all inspection requests and state if approved or unapproved.
- Review contractor's as-built(s) and record keeping.
- Review monthly payment application(s) and other assigned duties.

Table 1 - Inspection Service Cost Overview				
Item	Duration	Hours	Rate	Total
	A	B	C	D
1	Project Inspection	80	\$110.00	\$8,800.00
Estimated Hours and Cost		80		\$8,800.00

- If the project schedule is modified, we will notify the District and submit for review and approval.



V2024-86

This following agreement is between Ambrosia Travel, LLC\* And Lakeside Union School District.

Ambrosia Travel will provide Lakeside Union School District the following coordinating and travel agency services for a \$40 fee, per person with funding coming from LVMD Boosters, for the **Aptitude Show Choir Trip- April 12-15, 2024.**

- Secure the best rates and perks from hotel, bus company, tour companies and restaurants.
- Upon approval by LUSD, Ambrosia Travel will sign travel & tour contracts as the group's representative.
- Provide the group with a copy of each contract and invoice with hotels, tour companies and busses.
- Provide a vendor list with names, contacts, and hours of business for busses, hotel, and all other vendors procured by Ambrosia Travel.
- Coordinate and provide a deposit and payment schedule based on the terms of each individual contract.
- Arrange prepayment, whenever possible, for all of group's arrangements.
- Provide direct contact with bus drivers and coordinate exact bus location whenever possible.
- Arrange for hotel rooms to be pre assigned and keyed as early as possible for group rep, for students/chaperones/fans arrival.
- Provide updates on travel arrangements, as they change.
- Provide master billing of Hotel to group.

LVMD Booster Club will make payment to Ambrosia Travel by 12/8/23- for 59 participants @ \$40 per person- \$2,360.00

Bronwen Savage/Ambrosia Travel, LLC

12/5/23

Date

Lisa Davis/Lakeside Union School District

Date

\*Ambrosia Travel, LLC is registered with the State of California and has a Seller of Travel certificate.

\*\*Fees are non-refundable.



V2024-87

This following agreement is between Ambrosia Travel, LLC\* And Lakeside Union School District

Ambrosia Travel will provide Lakeside Union School District the following coordinating and travel agency services for a \$20 fee, per person with funding coming from LVMD Boosters, for the **Adrenaline Knotts Trip- May 4-5, 2024.**

- Secure the best rates and perks from hotel, bus company, tour companies and restaurants.
- Upon approval by LUSD, Ambrosia Travel will sign travel & tour contracts as the group's representative.
- Provide the group with a copy of each contract and invoice with hotels, tour companies and busses.
- Provide a vendor list with names, contacts, and hours of business for busses, hotel, and all other vendors procured by Ambrosia Travel.
- Coordinate and provide a deposit and payment schedule based on the terms of each individual contract.
- Arrange prepayment, whenever possible, for all of group's arrangements.
- Provide direct contact with bus drivers and coordinate exact bus location whenever possible.
- Arrange for hotel rooms to be pre assigned and keyed as early as possible for group rep, for students/chaperones/fans arrival.
- Provide updates on travel arrangements, as they change.
- Provide master billing of hotel to group.

LVMD Booster Club will make payment to Ambrosia Travel by 12/15/23- for 38 participants @ \$20 per person- \$760.00

Bronwen Savage/Ambrosia Travel, LLC

Lisa Davis/Lakeside Union School District

12/5/23

Date

Date

\*Ambrosia Travel, LLC is registered with the State of California and has a Seller of Travel certificate.

\*\*Fees are non-refundable.

915 N. Avon Street-Burbank, CA 91505  
818-618-5225  
travelambrosia@gmail.com  
[www.travelambrosia.com](http://www.travelambrosia.com)



December 6, 2023  
Proposal No. 109542000

Mr. Dennis Lortie  
Lakeside Union School District  
c/o Telacu Construction Management  
12335 Woodside Avenue  
Lakeside, California 92040

Subject: Proposal for Geotechnical, Special Inspection, and Materials Testing Services  
Central Kitchen Improvements  
12335 Woodside Avenue  
Lakeside, California

Dear Mr. Lortie:

In response to your request, we are pleased to submit this proposal to provide geotechnical, special inspection, and materials testing services during construction of the Lakeside Union School District Central Kitchen Improvements Project. Based on our review of the project drawings P101 and A-110 which were supplied electronically, the project consists of the installation of a grease interceptor system. The installation will include the saw cutting of existing concrete slabs and asphalt concrete (AC) pavement, demolition of the slab/pavement areas, excavation, installation of the interceptor and associated inlets and pipelines, and reconstruction of the demolished concrete slab and AC pavement areas.

Various sections of the project specifications were provided electronically along with afore mentioned plans for use in preparing this proposal. However, a project schedule was not supplied to indicate the duration of the various phases of work. It is understood that the project is not being performed under the Division of the State Architect (DSA) jurisdiction.

## SCOPE OF SERVICES

Based upon our review of the documents provided, we anticipate our geotechnical, special inspection, and materials testing services to include the following:

- Perform field observation and in-place density testing during backfill of underground utilities and pavement reconstruction.
- Perform laboratory testing of the materials used for utility trench backfill and base materials. The tests

If this proposal meets with your approval, please send us your contract documents authorizing us to proceed. We appreciate the opportunity to submit this proposal and look forward to working with you on this project.

Respectfully submitted,  
**NINYO & MOORE**



Ronald S. Halbert  
Principal Engineer



Jeffrey T. Kent, PE, GE  
Principal Engineer

RSH/JTK/mp

Attachments: Table 1 – Breakdown of Estimated Fee  
Schedule of Fees

**Table 1 - Breakdown of Estimated Fee for Construction Services****Field Services**

Senior Project Engineer/Geologist	4 hours @	\$163.00 /hour	\$	652.00
Field Technician - Trench Backfill	20 hours @	\$120.00 /hour	\$	2,400.00
Field Technician - Subgrade and Aggregate Base	8 hours @	\$120.00 /hour	\$	960.00
Field Technician - Asphalt Concrete	4 hours @	\$120.00 /hour	\$	480.00
ACI Concrete Technician	8 hours @	\$120.00 /hour	\$	960.00
Post Installed Anchor, Special Inspector	8 hours @	\$125.00 /hour	\$	1,000.00
Field/Laboratory Technician, Sample Pickup	1 hour @	\$120.00 /hour	\$	120.00
<b>Subtotal</b>			<b>\$</b>	<b>6,572.00</b>

**Laboratory Analyses**

Proctor Density - D 1557	2 tests @	\$220.00 /test	\$	440.00
Hveem Stability and Unit Weight CTM or ASTM, CT 366	1 test @	\$225.00 /test	\$	225.00
Compression Tests, 6x12 Cylinder, C 39	5 tests @	\$35.00 /test	\$	175.00
<b>Subtotal</b>			<b>\$</b>	<b>840.00</b>

**Reimbursables**

Nuclear Density Gauge Usage	32 hours @	\$15.00 /hour	\$	480.00
Field Vehicle and Equipment Usage	53 hours @	\$15.00 /hour	\$	795.00
<b>Subtotal</b>			<b>\$</b>	<b>1,275.00</b>

**Project Management, Technical Support, and Report Preparation**

Principal Engineer/Geologist	2 hours @	\$177.00 /hour	\$	354.00
Senior Project Engineer/Geologist	6 hours @	\$163.00 /hour	\$	978.00
<b>Subtotal</b>			<b>\$</b>	<b>1,332.00</b>

<b>TOTAL ESTIMATED FEE</b>			<b>\$</b>	<b>10,019.00</b>
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## Schedule of Fees

### Hourly Charges for Personnel

#### Professional Staff

Principal Engineer/Geologist/Environmental Scientist/Certified Industrial Hygienist	\$ 178
Senior Engineer/Geologist/Environmental Scientist	\$ 168
Senior Project Engineer/Geologist/Environmental Scientist	\$ 163
Project Engineer/Geologist/Environmental Scientist	\$ 156
Senior Staff Engineer/Geologist/Environmental Scientist	\$ 142
Staff Engineer/Geologist/Environmental Scientist	\$ 126
GIS Analyst	\$ 116
Technical Illustrator/CAD Operator	\$ 116

#### Field Staff

Nondestructive Examination Technician (UT, MT, LP)	\$ 130
Supervisory Technician	\$ 140
Special Inspector (Concrete, Masonry, Structural Steel, Welding, and Fireproofing)	\$ 125
Senior Technician	\$ 120
Technician	\$ 120

#### Administrative Staff

Information Specialist	\$ 68
Geotechnical/Environmental/Laboratory Assistant	\$ 68
Data Processor	\$ 68

### Other Charges

Concrete Coring Equipment (includes technician)	\$ 220/hr
Anchor Load Test Equipment (includes technician)	\$ 220/hr
Inclinometer	\$ 40/hr
Hand Auger Equipment	\$ 150/day
Rebar Locator (Pachometer)	\$ 30/hr
Vapor Emission Kit	\$ 40/kit
Nuclear Density Gauge	\$ 15/hr
X-Ray Fluorescence	\$ 450/day
PID/FID	\$ 140/day
Air Sampling Pump	\$ 45/day
Field Vehicle	\$ 15/hr
Direct Expenses	Cost plus 15 %
Special equipment charges will be provided upon request.	

### Notes

For field and laboratory technicians and special inspectors, overtime rates at 1.5 times the regular rates will be charged for work performed in excess of 8 hours in one day Monday through Friday and all day on Saturday and Sunday. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day and on holidays.

Field technician and special inspection hours are charged at a 4-hour minimum, and 8-hour minimum for hours exceeding 4 hours.

Invoices are payable upon receipt. A service charge of 1.5 percent per month may be charged on accounts not paid within 30 days.

## Schedule of Fees for Laboratory Testing

### SOILS

Atterberg Limits, D 4318, CT 204	\$ 170
California Bearing Ratio (CBR), D 1883	\$ 550
Chloride and Sulfate Content, CT 417 & CT 422	\$ 175
Consolidation, D 2435, CT 219	\$ 300
Consolidation, Hydro-Collapse only, D 2435	\$ 150
Consolidation – Time Rate, D 2435, CT 219	\$ 200
Direct Shear – Remolded, D 3080	\$ 350
Direct Shear – Undisturbed, D 3080	\$ 300
Durability Index, CT 229	\$ 175
Expansion Index, D 4829, IBC 18-3	\$ 190
Expansion Potential (Method A), D 4546	\$ 170
Geofabric Tensile and Elongation Test, D 4632	\$ 200
Hydraulic Conductivity, D 5084	\$ 350
Hydrometer Analysis, D 422, CT 203	\$ 220
Moisture, Ash, & Organic Matter of Peat/Organic Soils	\$ 120
Moisture Only, D 2216, CT 226	\$ 35
Moisture and Density, D 2937	\$ 45
Permeability, CH, D 2434, CT 220	\$ 300
pH and Resistivity, CT 643	\$ 175
Proctor Density D1557, D 698, CT 216, AASHTO T-180	\$ 220
Proctor Density with Rock Correction D 1557	\$ 340
R-value, D 2844, CT 301	\$ 375
Sand Equivalent, D 2419, CT 217	\$ 125
Sieve Analysis, D 422, CT 202	\$ 145
Sieve Analysis, 200 Wash, D 1140, CT 202	\$ 100
Specific Gravity, D 854	\$ 125
Thermal Resistivity (ASTM 5334, IEEE 442)	\$ 925
Triaxial Shear, C.D., D 4767, T 297	\$ 550
Triaxial Shear, C.U., w/pore pressure, D 4767, T 2297 per pt	\$ 450
Triaxial Shear, C.U., w/o pore pressure, D 4767, T 2297 per pt	\$ 350
Triaxial Shear, U.U., D 2850	\$ 250
Unconfined Compression, D 2166, T 208	\$ 180

### MASONRY

Brick Absorption, 24-hour submersion, 5-hr boiling, 7-day, C 67	\$ 70
Brick Compression Test, C 67	\$ 55
Brick Efflorescence, C 67	\$ 55
Brick Modulus of Rupture, C 67	\$ 50
Brick Moisture as received, C 67	\$ 45
Brick Saturation Coefficient, C 67	\$ 60
Concrete Block Compression Test, 8x8x16, C 140	\$ 70
Concrete Block Conformance Package, C 90	\$ 500
Concrete Block Linear Shrinkage, C 426	\$ 200
Concrete Block Unit Weight and Absorption, C 140	\$ 70
Cores, Compression or Shear Bond, CA Code	\$ 70
Masonry Grout, 3x3x6 prism compression, C 39	\$ 45
Masonry Mortar, 2x4 cylinder compression, C 109	\$ 35
Masonry Prism, half size, compression, C 1019	\$ 120
Masonry Prism, Full size, compression, C 1019	\$ 200

### REINFORCING AND STRUCTURAL STEEL

Chemical Analysis, A 36, A 615	\$ 135
Fireproofing Density Test, UBC 7-6	\$ 90
Hardness Test, Rockwell, A 370	\$ 80
High Strength Bolt, Nut & Washer Conformance, per assembly, A 325	\$ 150
Mechanically Spliced Reinforcing Tensile Test, ACI	\$ 175
Pre-Stress Strand (7 wire), A 416	\$ 170
Reinforcing Tensile or Bend up to No. 11, A 615 & A 706	\$ 75
Structural Steel Tensile Test: Up to 200,000 lbs., A 370	\$ 90
Welded Reinforcing Tensile Test: Up to No. 11 bars, ACI	\$ 80

### CONCRETE

Compression Tests, 6x12 Cylinder, C 39	\$ 35
Concrete Mix Design Review, Job Spec	\$ 300
Concrete Mix Design, per Trial Batch, 6 cylinder, ACI	\$ 850
Concrete Cores, Compression (excludes sampling), C 42	\$ 120
Drying Shrinkage, C 157	\$ 400
Flexural Test, C 78	\$ 85
Flexural Test, C 293	\$ 85
Flexural Test, CT 523	\$ 95
Gunite/Shotcrete, Panels, 3 cut cores per panel and test, ACI	\$ 275
Lightweight Concrete Fill, Compression, C 495	\$ 80
Petrographic Analysis, C 856	\$ 2,000
Restrained Expansion of Shrinkage Compensation	\$ 450
Splitting Tensile Strength, C 496	\$ 100
3x6 Grout, (CLSM), C 39	\$ 55
2x2x2 Non-Shrink Grout, C 109	\$ 55

### ASPHALT

Air Voids, T 269	\$ 85
Asphalt Mix Design, Caltrans (incl. Aggregate Quality)	\$ 4,500
Asphalt Mix Design Review, Job Spec	\$ 180
Dust Proportioning, CT LP-4	\$ 85
Extraction, % Asphalt, including Gradation, D 2172, CT 382	\$ 250
Extraction, % Asphalt without Gradation, D 2172, CT 382	\$ 150
Film Stripping, CT 302	\$ 120
Hveem Stability and Unit Weight D 1560, T 246, CT 366	\$ 225
Marshall Stability, Flow and Unit Weight, T 245	\$ 240
Maximum Theoretical Unit Weight, D 2041, CT 309	\$ 150
Moisture Content, CT 370	\$ 95
Moisture Susceptibility and Tensile Stress Ratio, T 238, CT 371	\$ 1,000
Slurry Wet Track Abrasion, D 3910	\$ 150
Superpave, Asphalt Mix Verification (incl. Aggregate Quality)	\$ 4,900
Superpave, Gyrotory Unit Wt., T 312	\$ 100
Superpave, Hamburg Wheel, 20,000 passes, T 324	\$ 1,000
Unit Weight sample or core, D 2726, CT 308	\$ 100
Voids in Mineral Aggregate, (VMA) CT LP-2	\$ 90
Voids filled with Asphalt, (VFA) CT LP-3	\$ 90
Wax Density, D 1188	\$ 140

### AGGREGATES

Clay Lumps and Friable Particles, C 142	\$ 180
Cleanliness Value, CT 227	\$ 180
Crushed Particles, CT 205	\$ 175
Durability, Coarse or Fine, CT 229	\$ 205
Fine Aggregate Angularity, ASTM C 1252, T 304, CT 234	\$ 180
Flat and Elongated Particle, D 4791	\$ 220
Lightweight Particles, C 123	\$ 180
Los Angeles Abrasion, C 131 or C 535	\$ 200
Material Finer than No. 200 Sieve by Washing, C 117	\$ 90
Organic Impurities, C 40	\$ 90
Potential Alkali Reactivity, Mortar Bar Method, Coarse, C 1260	\$ 1,250
Potential Alkali Reactivity, Mortar Bar Method, Fine, C 1260	\$ 950
Potential Reactivity of Aggregate (Chemical Method), C 289	\$ 475
Sand Equivalent, T 176, CT 217	\$ 125
Sieve Analysis, Coarse Aggregate, T 27, C 136	\$ 120
Sieve Analysis, Fine Aggregate (including wash), T 27, C 136	\$ 145
Sodium Sulfate Soundness, C 88	\$ 450
Specific Gravity and Absorption, Coarse, C 127, CT 206	\$ 115
Specific Gravity and Absorption, Fine, C 128, CT 207	\$ 175

### ROOFING

Roofing Tile Absorption, (set of 5), C 67	\$ 250
Roofing Tile Strength Test, (set of 5), C 67	\$ 250

Special preparation of standard test specimens will be charged at the technician's hourly rate.  
Ninyo & Moore is accredited to perform the AASHTO equivalent of many ASTM test procedures.



# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 12/14/23

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**Agenda Item:**

Donations

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

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

**Fiscal Impact (Cost):**

Site specific

**Funding Source:**

None

**Addresses Emphasis Goal(s):**

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

**Recommended Action:**

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

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

**Submitted/Recommended By:**

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

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

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



## 2023-24 PTA Donation Summary Report

[illegible]

<b>Item</b>	<b>Approximate Value</b>	<b>Donated By</b>	<b>Designated for Use at:</b>
\$250 music and arts grant		California Casualty Management Co.	Lindo Park
5 full turkey dinners		Cruz family	Lindo Park families in memory of Tina Cruz
	\$2,000	El Capitan Stadium Association	DREAM Academy for supplies
	\$1,125	Barona	Towards a Lemon Crest field trip to the San Diego Zoo
	\$400	Woman's Club of Lakeside	DREAM Academy's Ag program
\$500 in gift certificates		Lakeside Historical Society	Lindo Park to be used in the holiday shop
Toothpaste, dental floss, soap, wash cloths and deodorant		United Healthcare	To be used in hygiene packs the district gives to students
	\$500	Online Donations	LMS Art Program
	\$106	Online Donations	LMS Band Program
	\$120	Online Donations	LMS 8 <sup>th</sup> Grade Class
	\$370	Online Donations	LMS FFA Program
	\$15,347	Riverview's PTA	Riverview
	\$390	Winter Gardens PTA	Winter Gardens

# LAKE SIDE UNION SCHOOL DISTRICT

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Governing Board Meeting Date: December 14 , 2023

Agenda Item: **Settlement Agreement**

Background (Describe purpose/rationale of the agenda item): This settlement agreement is being offered to cover attorney's fees.

Fiscal Impact (Cost): \$5,100

Funding Source: Special Education

Addresses Emphasis Goal(s):

**#1: Academic Achievement**

**#2: Social Emotional**

**Recommended Action:**

☐ **Informational**

☐ **Discussion**

☒ **Approval**

☐ **Adoption**

☐ **Denial/Rejection**

☐ **Ratification**

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

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**Originating Department/School:** Education Services

**Submitted/Recommended By:**

Danielle Clark



**Principal/Department Head Signature**

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



**Dr. Rhonda Taylor, Superintendent**

**Reviewed by Cabinet Member**



# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 12/14/23

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**Agenda Item:**

Board Policy and Exhibit 0420.41: Charter School Oversight

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

Adoption: Policy updated to reflect that the Governing Board may deny a request for an expansion that constitutes a material revision to a charter if the request to expand operations is demonstrably unlikely to serve the interests of the entire community in which the school is proposing to locate or the district is not in a position to absorb the fiscal impact of the proposed charter school, and to include a general reference to exemptions from the geographic boundary requirement that charter schools be located within the geographic boundaries of the authorizing district. Policy also updated to include that the district may charge the charter school for the actual costs of supervisory oversight up to one percent of the charter school's revenue if the district provides the charter school with facilities and charges the charter school a pro-rata share of the facilities costs. Additionally, policy updated to reference additional components that must be included in the procedures specified in the charter for when a charter school ceases operation.

Exhibit updated to include that admission preferences may not result in limited enrollment access for specified students and that mandatory parental volunteer hours may not be the basis of a preference or criterion for admission or continued enrollment, reflect NEW LAW (AB 181, 2022) which requires identified schools to complete and adopt an Individuals with Disabilities Act Addendum as part of the local control and accountability adoption and annual update, delete the requirement, based on changed guidance from the California Department of Education, to offer transitional kindergarten if the charter school offers a kindergarten program, add material regarding exemption for eligible students with disabilities from coursework and other requirements adopted by the charter school board that are in addition to the statewide course requirements, reflect NEW LAW (AB 748, 2022) which requires each school serving students in any of grade 6-12 to create and prominently display, as specified, a student mental health poster, and clarify that the charter school's policy on bullying and harassment be posted on the charter school's website.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

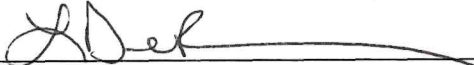
**Recommended Action:**

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

**CHARTER SCHOOL OVERSIGHT**

The Governing Board recognizes its ongoing responsibility to oversee that any charter school authorized by the Board is successfully fulfilling the terms of its charter and is providing a high-quality educational program for students enrolled in the charter school.

The Superintendent or designee shall identify at least one staff member to serve as a contact person for each charter school authorized by the Board. (Education Code 47604.32)

The Superintendent or designee shall visit each charter school at least annually and may inspect or observe any part of the charter school at any time. (Education Code 47604.32, 47607)

The Superintendent or designee shall attend meetings of the charter school governing body whenever possible and shall periodically meet with a representative of the charter school.

**Waivers**

If the charter school wishes to request a general waiver of any state law or regulation applicable to it, it shall request that the Superintendent or designee submit a general waiver request to the State Board of Education (SBE) on its behalf. Upon approval of the Board, the Superintendent or designee shall submit such a waiver request to the SBE on behalf of the charter school.

**Provision of District Services**

The charter school may purchase administrative or other services from the district or any other source. (Education Code 47613)

Whenever the district agrees to provide administrative or support services, the district and charter school shall develop a memorandum of understanding which clarifies the financial and operational agreements between the district and charter school.

At the request of a charter school, the Superintendent or designee shall create and submit any reports required by the State Teachers' Retirement System or Public Employees' Retirement System on behalf of the charter school. The district may charge the charter school for the actual costs of the reporting services, but shall not require the charter school to purchase payroll processing services from the district as a condition for creating and submitting these reports. (Education Code 47611.3)

**Material Revisions to Charter**

Material revisions to a charter may only be made with Board approval. Material revisions shall be governed by the same standards and criteria that apply to new charter petitions as set forth in Education Code 47605 and shall include, but not be limited to, a reasonably comprehensive description of any new requirement of charter schools enacted into law after the charter was originally granted or last renewed. (Education Code 47607)



The Board shall determine whether a proposed change in charter school operations would constitute a material revision of the approved charter.

If an approved charter school proposes to establish or move operations to one or more additional sites, the charter school shall request a material revision to its charter and shall notify the Board of those additional locations. The Board shall consider approval of the additional locations at an open, public meeting. (Education Code 47605)

Pursuant to Education Code 47605, the Board may deny a request to expand operations if it finds that the proposed expansion would render the charter school demonstrably unlikely to serve the interests of the entire community in which the school is located or proposes to locate. In making this finding, the Board shall consider all of the following:

1. The fiscal impact of the proposed expansion on the district
2. The extent to which the expansion would substantially undermine existing services, academic offerings, or programmatic offerings
3. Whether the expansion would duplicate a program currently offered within the district that has sufficient capacity for the students proposed to be served

Additionally, pursuant to Education Code 47605, the Board may deny a request to expand charter school operations if it finds that the district is not positioned to absorb the fiscal impact of the proposed charter school expansion. The Board shall make this finding if the district has a qualified interim certification pursuant to Education Code 42131 and the County Superintendent of Schools, in consultation with the County Office Fiscal Crisis and Management Assistance Team, certifies that approving the charter school would result in the district having a negative interim certification pursuant to Education Code 42131, or if the district has a negative interim certification pursuant to Education Code 42131, or is under state receivership.

### **Location of Charter Schools**

Except when permitted to operate outside district boundaries pursuant to Education Code 47605 and 47605.1, a charter school shall be located within district boundaries. (Education Code 47605.1)

### **Monitoring Charter School Performance**

Any charter school authorized by the Board shall be monitored by the Superintendent or designee to determine whether it complies with all legal requirements applicable to charter schools, including making all reports required of charter schools by law, as specified in Education Code 47604.32. Any violations of law shall be reported to the Board.

The Board shall monitor each charter school to determine whether it is achieving the measurable student outcomes set forth in the charter, both schoolwide and for each numerically significant student subgroup served by the school; as defined in Education Code 52052. This determination shall be based on the measures specified in the approved charter petition and any applicable memorandum of understanding, and on the charter school's annual review and assessment of its progress toward the goals and actions identified in its local control and accountability plan (LCAP), as reported in the California School Dashboard.

The Board shall monitor the fiscal condition of the charter school based on any financial information obtained from the charter school, including, but not limited to, the charter school's preliminary budget, annual update of the charter school's LCAP, first and second interim financial reports, and final unaudited report for the full prior year. (Education Code 47604.32, 47604.33, 47606.5)

The district may charge up to one percent of a charter school's revenue for the actual costs of supervisory oversight of the school. However, if the district is able to provide substantially rent-free facilities to the charter school, the district may charge up to three percent of the charter school's revenue for actual costs of supervisory oversight, if the facility is provided under Education Code 47614, the pro-rata share facilities costs calculated pursuant to 5 CCR 11969.7. If the district charges the pro-rata share, it may also charge one percent of the charter school's revenue in oversight fees. (Education Code 47613)

### **Fees/Charges for Supervisory Oversight**

The district may charge for district supervisory oversight as follows: (Education Code 47613; 5 CCR 11969.7)

1. Actual costs up to one percent of the charter school's revenue.
2. Actual costs up to three percent of the charter school's revenue if the district provides the charter school substantially rent-free facilities.

If the district provides the charter school with facilities under Education Code 47614 and charges the charter school a pro-rata share of the facilities costs calculated pursuant to 5 CCR 11969.7, the district may only charge the charter school for the actual costs of supervisory oversight up to one percent of the charter school's revenue.

3. Actual costs if the district is assigned supervisory oversight responsibility for the charter school by SBE when authorized on appeal

### **Technical Assistance/Intervention**

Whenever a charter school is identified for technical assistance based on the performance of one or more numerically significant student subgroups on SBE-established criteria, the charter school shall receive technical assistance from the County Superintendent. Such technical assistance shall be focused on building the charter school's capacity to develop and implement actions and services responsive to student and community needs, include, but not limited to, any of the following: (Education Code 47607.3)

1. Assisting the charter school to identify its strengths and weaknesses in regard to the state priorities applicable to the charter school pursuant to Education Code 47605(c). This shall include working collaboratively with the charter school to review performance data on the state and local indicators included in the California School Dashboard and other relevant local data and to identify effective, evidence-based programs or practices that address any areas of weakness.

2. Working collaboratively with the charter school to secure assistance from an academic, programmatic, or fiscal expert or team of experts to identify and implement effective programs and practices that are designed to improve performance in any areas of weakness identified by the charter school. Another service provider, including, but not limited to, a school district, county office of education, or charter school, may be solicited to act as a partner to the charter school in need of technical assistance.
3. Obtaining from the charter school timely documentation demonstrating that it has completed the activities described in Items #1 and 2 or substantially similar activities, or has selected another service provider to work with the charter school to complete the activities described in Items #1 and 2 or substantially similar activities, and ongoing communication with the Board to assess the charter school's progress in improving student outcomes.

In addition, if, in three out of four consecutive school years, a charter school fails to improve outcomes for three or more numerically significant student subgroups, or for all of the student subgroups if the school has fewer than three subgroups, in regard to one or more state or school priorities identified in the charter, the County Superintendent may request that the Superintendent of Public Instruction (SPI), with SBE approval, assign the California Collaborative for Educational Excellence to provide advice and assistance to the charter school pursuant to Education Code 52074. (Education Code 47607.3; 52072)

In accordance with law, the Board may deny a charter school's renewal petition or may revoke a charter based on the charter school's poor performance, especially with regard to the academic achievement of all numerically significant subgroups of students served by the charter school. (Education Code 47607, 47607.2)

### **Complaints**

Each charter school shall establish and maintain policies and procedures in accordance with the uniform complaint procedures as specified in 5 CCR 4600-4670 to enable any person alleging the school's noncompliance with Education Code 47606.5 or 47607.3 to file a complaint with the charter school. (Education Code 52075)

A complaint may be filed anonymously if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance. A complainant who is not satisfied with the decision may appeal the decision to the SPI. (Education Code 52075)

If the charter school finds merit in the complaint or the SPI finds merit in an appeal, a remedy shall be provided to all affected students and parents/guardians. (Education Code 52075)

### **School Closure**

In the event that the Board revokes or denies renewal of a charter or the charter school ceases operation for any reason, the Superintendent or designee shall provide assistance, when applicable in accordance with the charter and/or a MOU, provide assistance to facilitate the transfer of the charter school's former students and to finalize financial reporting and close-out of the charter school.

The Superintendent or designee shall provide notification to the California Department of Education, within 10 calendar days of the Board's actions, if renewal of the charter is denied, the charter is revoked, or the charter school will cease operation for any reason. Such notification shall include, but not be limited to, a description of the circumstances of the closure, the effective date of the closure, and the location of student and personnel records. (Education Code 47604.32; 5 CCR 11962.1)

*Policy Reference Disclaimer:*

*These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.*

**State**

5 CCR 11700-11705  
5 CCR 11960-11969.10  
5 CCR 4600-4670  
Bus. And Prof. Code 7583.45  
CA Constitution Article 16, Section 8.5  
CA Constitution Article 9, Section 5  
Corp. Code 5110-6910  
Ed. Code 1006

Ed. Code 17070.10-17079.30  
Ed. Code 17280-17317  
Ed. Code 17365-17374  
Ed. Code 215  
Ed. Code 215.5  
Ed. Code 220  
Ed. Code 221.61  
Ed. Code 221.9  
Ed. Code 222  
Ed. Code 222.5  
Ed. Code 231.5  
Ed. Code 234.4  
Ed. Code 234.6  
Ed. Code 234.7  
Ed. Code 32280-32289.5  
Ed. Code 32283.5  
Ed. Code 33479-33479.9  
Ed. Code 35179.4-35179.6

Ed. Code 35183.1

Ed. Code 35292.6  
Ed. Code 35330  
Ed. Code 38001.5  
Ed. Code 38080-38086  
Ed. Code 39831.3  
Ed. Code 39843

Ed. Code 41024  
Ed. Code 42100  
Ed. Code 44030.5  
Ed. Code 44237  
Ed. Code 44258.9

**Description**

Independent study  
Charter schools  
Uniform complaint procedures  
Training for security officers  
Public finance; school accountability report card  
Common school system  
Nonprofit public benefit corporations  
Prohibition against school district employees serving on county board of education  
Leroy F. Greene School Facilities Act  
Field Act; approval of plans and supervision of construction  
Field Act; fitness for occupancy; liability of board members  
Suicide prevention policies  
Student identification cards; inclusion of safety hotlines  
Prohibition of discrimination  
Posting of Title IX information on website  
Sex equity in competitive athletics  
Reasonable accommodations; lactating students  
Pregnant and parenting students; notification of rights  
Sexual harassment policy  
Mandated policy on bullying prevention  
Bullying and harassment prevention information  
Student protections relating to immigration and citizenship status  
School safety plans  
Bullying; online training  
The Eric Parades Sudden Cardiac Arrest Prevention Act  
Interscholastic athletic programs, safety; swimming pool safety that is not part of interscholastic athletic program  
Graduation ceremonies; tribal regalia or recognized object of religious/cultural significance  
Stocking of menstrual products  
Field trips and excursions; student fees  
Training for security officers  
School meals  
Transportation safety plan  
Disciplinary action against bus driver; report to Department of Motor Vehicles  
Report of expenditure of state facility funds  
Annual statement of receipts and expenditures  
Reporting change in employment status due to alleged misconduct  
Criminal record summary  
Monitoring of teacher assignments

<i>Ed. Code 44691</i>	<i>Information on detection of child abuse; annual training</i>
<i>Ed. Code 44830.1</i>	<i>Certificated employees; conviction of a violent or serious felony</i>
<i>Ed. Code 45122.1</i>	<i>Classified employees; conviction of a violent or serious felony</i>
<i>Ed. Code 45125.1</i>	<i>Criminal records summary; employees of contracting entity</i>
<i>Ed. Code 46015</i>	<i>Accommodations for pregnant and parenting students; parental leave</i>
<i>Ed. Code 46390-46393</i>	<i>Emergency average daily attendance</i>
<i>Ed. Code 47600-47616.7</i>	<i>Charter Schools Act of 1992</i>
<i>Ed. Code 47634.2</i>	<i>Nonclassroom-based instruction</i>
<i>Ed. Code 47640-47647</i>	<i>Special education funding for charter schools</i>
<i>Ed. Code 47651</i>	<i>Apportionment of funds; charter schools</i>
<i>Ed. Code 48000</i>	<i>Minimum age of admission for kindergarten; transitional kindergarten</i>
<i>Ed. Code 48010</i>	<i>Minimum age of admission (first grade)</i>
<i>Ed. Code 48206.3-48208</i>	<i>Students with temporary disabilities; individual instruction</i>
<i>Ed. Code 48850-48859</i>	<i>Education of foster youth and homeless students</i>
<i>Ed. Code 48901.1</i>	<i>Suspension and expulsion; willful defiance</i>
<i>Ed. Code 48907</i>	<i>Exercise of free expression; time, place and manner rules and regulations</i>
<i>Ed. Code 48913.5</i>	<i>Suspended students; homework assignments</i>
<i>Ed. Code 48950</i>	<i>Speech and other communication</i>
<i>Ed. Code 48985</i>	<i>Notices to parents in language other than English</i>
<i>Ed. Code 49005-49006.4</i>	<i>Seclusion and restraint</i>
<i>Ed. Code 49010</i>	<i>Pupil fees</i>
<i>Ed. Code 49011</i>	<i>Student fees</i>
<i>Ed. Code 49014</i>	<i>Public School Fair Debt Collection Act</i>
<i>Ed. Code 49061</i>	<i>Definitions; directory information</i>
<i>Ed. Code 49062.5</i>	<i>Student records; name or gender change</i>
<i>Ed. Code 49070</i>	<i>Challenging student records</i>
<i>Ed. Code 49073.2</i>	<i>Privacy of student and parent/guardian personal information; minutes of board meeting</i>
<i>Ed. Code 49076.7</i>	<i>Student records; data privacy; social security numbers</i>
<i>Ed. Code 49110</i>	<i>Authority to issue work permits</i>
<i>Ed. Code 49381</i>	<i>Human trafficking prevention</i>
<i>Ed. Code 49414</i>	<i>Epinephrine auto-injectors</i>
<i>Ed. Code 49414.3</i>	<i>Administration of opioid antagonist</i>
<i>Ed. Code 49428</i>	<i>Notification of mental health services</i>
<i>Ed. Code 49428.5</i>	<i>Employment of medical personnel</i>
<i>Ed. Code 49430-49434</i>	<i>The Pupil Nutrition, Health, and Achievement Act of 2001</i>
<i>Ed. Code 49431.9</i>	<i>Prohibition of advertisement of non-nutritious foods</i>
<i>Ed. Code 49475</i>	<i>Health and safety; concussions and head injuries</i>
<i>Ed. Code 49501.5</i>	<i>Free breakfast and lunch to all students</i>
<i>Ed. Code 49557.5</i>	<i>Child Hunger Prevention and Fair Treatment Act of 2017</i>
<i>Ed. Code 49564</i>	<i>Meals for needy students</i>
<i>Ed. Code 49564.3</i>	<i>Provision of federal universal meal service</i>
<i>Ed. Code 49700-49701</i>	<i>Education of children of military families</i>
<i>Ed. Code 51224.7</i>	<i>Mathematics placement policy</i>
<i>Ed. Code 51225.1-51225.2</i>	<i>Exemption from local graduation requirements; acceptance of coursework</i>
<i>Ed. Code 51225.3</i>	<i>High school graduation requirements</i>
<i>Ed. Code 51225.6</i>	<i>Instruction in cardiopulmonary resuscitation; districts that require health education for graduation</i>
<i>Ed. Code 51225.7-51225.8</i>	<i>Completion and submission of the Free Application for Federal Student Aid and California Dream Act Application</i>
<i>Ed. Code 51413</i>	<i>Diploma of graduation without passage of high school exit examination</i>
<i>Ed. Code 51744-51749.6</i>	<i>Independent study</i>
<i>Ed. Code 51925-51929</i>	<i>Mandatory mental health education</i>
<i>Ed. Code 51930-51939</i>	<i>California Healthy Youth Act</i>
<i>Ed. Code 52052</i>	<i>Accountability; numerically significant student subgroups</i>
<i>Ed. Code 52060-52077</i>	<i>Local control and accountability plan</i>
<i>Ed. Code 52075</i>	<i>Uniform complaint procedures</i>
<i>Ed. Code 56026</i>	<i>Special education</i>
<i>Ed. Code 56040.3</i>	<i>Availability of assistive technology device</i>

Ed. Code 56145-56146  
Ed. Code 56365-56366.12  
Ed. Code 56521.1-56521.2  
Ed. Code 60600-60648.5  
Ed. Code 64000  
Ed. Code 64001  
Ed. Code 65000-65001  
Ed. Code 69432.9-69432.92

Gov. Code 1090-1099  
Gov. Code 3540-3549.3  
Gov. Code 3555-3559  
Gov. Code 54950-54963  
Gov. Code 7920.000-7930.215  
Gov. Code 81000-91014  
H&S Code 104420  
H&S Code 104559  
Lab. Code 1198.5  
Lab. Code 3074.2  
Pen. Code 1192.7  
Pen. Code 667.5  
Veh. Code 28160

**Federal**

20 USC 1681-1688

20 USC 6311  
20 USC 7221-7221j  
34 CFR 200.1-200.78  
42 USC 11431-11435

**Management Resources**

Attorney General Opinion  
Attorney General Opinion  
Attorney General Opinion  
Attorney General Opinion  
Attorney General Opinion  
CA Department of Education Publication  
CA Office of Administrative Hearings Decisions

California Department of Education Publication

California Dept. of Pesticide Reg. Publication

California Interscholastic Federation Publication  
Court Decision

CSBA Publication

CSBA Publication

CSBA Publication

U.S. DOE Guidance

Website

Website

Website

Website

Website

Special education services in charter schools

Nonpublic, nonsectarian schools

Emergency Interventions

Assessment of academic achievement

Categorical programs included in consolidated application

School plan for student achievement; consolidated application programs

School site councils

Cal Grant program; notification of grade point average and high school graduation

Prohibitions applicable to specified officers

Educational Employment Relations Act

Public employee communication, information and orientation

The Ralph M. Brown Act

California Public Records Act

Political Reform Act of 1974

Tobacco Use Prevention Education grant program

Tobacco-free schools

Personnel records related to performance and grievance

College and career fairs; notice to apprenticeship programs

Definition of serious felony

Definition of violent felony

Child safety alert system

**Description**

Title IX of the Education Amendments of 1972; discrimination based on sex

State plan

Charter schools

Accountability

McKinney-Vento Homeless Assistance Act

**Description**

104 Ops.Cal.Atty.Gen. 66 (2021)

101 Ops.Cal.Atty.Gen. 92 (2018)

78 Ops.Cal.Atty.Gen. 297 (1995)

89 Ops.Cal.Atty.Gen. 166 (2006)

80 Ops.Cal.Atty.Gen. 52 (1997)

California School Accounting Manual

Student v. Horizon Instructional Systems Charter School, (2012) OAH Case No. 2011060763

Pupil Fees, Deposits, and Other Charges, Fiscal Management Advisory 20-01, July 23, 2020

School District Integrated Pest Management Plan Template

Pursuing Victory with Honor, 1999

Ridgecrest Charter School v. Sierra Sands Unified School District (2005) 130 Cal.App.4th 986

Charter Schools: A Guide for Governance Teams, rev. 2021

Uncharted Waters: Recommendations for Prioritizing Student Achievement and Effective Governance in California's Charter Schools, September 2018

Charter Schools in Focus, Issue 2: Ensuring Effective Oversight, Governance Brief, October 2017

Charter Schools Program: Title V, Part B of the ESEA, Nonregulatory Guidance, January 2014

CSBA District and County Office of Education Legal Services

U.S. Department of Agriculture

National Suicide Prevention Lifeline

National Domestic Violence Hotline

California State Teachers Retirement System



*Website*  
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***Cross References***

**Code**

*0420.4*  
*0420.4*  
*0420.42*  
*0420.43*  
*0460*  
*0460*  
*0500*  
*1312.3*  
*1312.3*  
*1312.3*  
*1312.3*  
*1431*  
*6162.51*  
*6162.51*  
*7160*  
*7160*

*California Public Employees Retirement System*  
*California Department of General Services, Office of Administrative Hearings*  
*California Commission on Teacher Credentialing*  
*California Commission on Peace Officer Standards and Training*  
*California Bureau of Security and Investigative Services*  
*California State Controller*  
*California Department of Pesticide Regulation*  
*California Student Aid Commission*  
*National Association of Charter School Authorizers*  
*California Charter Schools Association*  
*California Department of Education, Charter Schools*  
*California Interscholastic Federation*  
*California Office of the Attorney General*  
*CSBA*  
*U.S. Department of Education*

**Description**

*Charter School Authorization*  
*Charter School Authorization*  
*Charter School Renewal*  
*Charter School Revocation*  
*Local Control And Accountability Plan*  
*Local Control And Accountability Plan*  
*Accountability*  
*Uniform Complaint Procedures*  
*Uniform Complaint Procedures*  
*Uniform Complaint Procedures*  
*Uniform Complaint Procedures*  
*Waivers*  
*State Academic Achievement Tests*  
*State Academic Achievement Tests*  
*Charter School Facilities*  
*Charter School Facilities*

**CHARTER SCHOOL OVERSIGHT**

**REQUIREMENTS FOR CHARTER SCHOOLS**

A charter school shall be subject to the terms of its charter; any memorandum of understanding between the school and the district Governing Board; the state and federal constitutions; applicable federal laws; state laws that apply to governmental agencies in general; and other legal requirements that are expressly applicable to charter schools, including, but not limited to, the following requirements:

**Governance**

1. Comply with the Ralph M. Brown Act (Government Code 54950-54963), California Public Records Act (Government Code 7920.000-7930.215), conflict of interest laws (Government Code 1090-1099), and Political Reform Act (Government Code 81000-91014), including the adoption of a conflict of interest code pursuant to Government Code 87300 (Education Code 47604.1)
2. Except as otherwise authorized by Government Code 54954, hold the meetings of its governing body within the physical boundaries of the county in which the charter school is located or, if a nonclassroom-based charter school that does not have a facility or operates one or more resource centers, hold governing body meetings within the physical boundaries of the county in which the greatest number of students enrolled in the charter school reside. In addition, a two-way teleconference location shall be established at the school site and/or resource center, as applicable. (Education Code 47604.1)
3. The charter school's executive director or any of the charter school's employees shall not serve as a member of the county board of education in the county where the charter school is located (Education Code 1006; Government Code 1099)

**Operations**

4. Not be operated as, or be operated by, a for-profit corporation, a for-profit educational management organization, or a for-profit charter management organization (Education Code 47604)
5. Be nonsectarian in its programs, admission policies, employment practices, and all other operations (Education Code 47605)

**Admission/Enrollment**

6. Adhere to all laws establishing minimum age for public school attendance (Education Code 47610)
7. Serve students who are California residents and who, if over 19 years of age, are continuously enrolled in a public school and making "satisfactory progress" toward a high school diploma as defined in 5 CCR 11965 (Education Code 47612)

8. Serve students with disabilities in the same manner as such students are served in other district schools (Education Code 47646, 56145)
9. Admit all students who wish to attend the charter school, according to the following criteria and procedures:
  - a. Admission to the charter school shall not be determined according to the student's or parent/guardian's place of residence within the state, except that any existing public school converting partially or entirely to a charter school shall adopt and maintain a policy giving admission preference to students who reside within that school's former attendance area. (Education Code 47605)

If a charter school will be physically located in a public elementary school attendance area in which 50 percent or more of the student enrollment is eligible for free or reduced-price meals, it may also establish an admission preference for students who are currently enrolled in that public elementary school and for students who reside in the public school attendance area. (Education Code 47605.3)

  - b. If the number of students who wish to attend the charter school exceeds the school's capacity, attendance shall be determined by a public random drawing, with preference extended to students currently attending the charter school and students who reside in the district, except as provided for in Education Code 47614.5. (Education Code 47605)
  - c. Other admissions preferences may be permitted by the Board of the district on an individual school basis consistent with law. Preferences shall not result in limited enrollment access for students with disabilities, academically low-achieving students, English learners, neglected or delinquent students, students experiencing homelessness, foster youth, students who are economically disadvantaged, or on the basis of nationality, race, ethnicity, or sexual orientation. Mandatory parental volunteer hours shall not be the basis of a preference or a criterion for admission or continued enrollment. (Education Code 47605)
10. Not discourage a student from enrolling or seeking to enroll in the charter school, nor encourage a current student from disenrolling, for any reason, including, but not limited to, the student's academic performance, nationality, race, ethnicity, or sexual orientation or because the student is a student with disabilities, academically low achieving, an English learner, neglected or delinquent, experiencing homelessness, economically disadvantaged, or a foster youth. The charter school shall not request or require a student's records to be submitted before enrollment. The charter school shall post on its website the California Department of Education's (CDE) notice of these requirements and shall provide the notice to parents/guardians or students age 18 and older when the parent/guardian or student inquires about enrollment, before conducting an enrollment lottery, and before disenrollment of a student. (Education Code 47605)

11. Comply with the requirements of education Code 48850-48859 regarding enrollment, identification, and placement of students experiencing homelessness and unaccompanied youth (Education Code 48850, 48851, 48852.5, 48852.6, 42 USC 11431-11435)
12. Comply with the requirements of Education Code 48850-48859 regarding the enrollment and placement of foster youth (Education Code 48853.5, 48859)
13. Allow a student who is enrolled in the charter school but receiving individual instruction at home or a hospital due to a temporary disability to return to the charter school when well enough to do so, provided the student returns during the school year in which the individual instruction was initiated (Education Code 48207.3)

### **Nondiscrimination**

14. Not discriminate against any student on the basis of the characteristics listed in Education Code 220 (Education Code 47605)
15. Adopt policy that is consistent with the model policy developed by the California Attorney General addressing the charter school's response to immigration enforcement, notify parents/guardians of their children's right to a free public education regardless of immigration status or religious beliefs, prohibit the collection of information or documents regarding the immigration status of students or their family members, and fulfill other requirements of Education Code 234.7
16. Post specified information related to the prohibition against discrimination under Title IX of the Education Amendments of 1972 in a prominent and conspicuous location on the school website or on the website of the charter operator (Education Code 221.61)
17. If the charter school offers competitive athletics, annual post on the school's website or on the website of the charter operator the total enrollment of the school classified by gender, the number of students who participate in competitive athletics classified by gender, and the number of boys' and girls' teams classified by sport and by competition level (Education Code 221.9)
18. Provide specified accommodations to pregnant and parenting students, including, but not limited to, the provision of parental leave and reasonable accommodations on campus to a lactating student to express breast milk, breastfeed an infant child, or address other needs related to breastfeeding. The charter school shall notify pregnant and parenting students and parents/guardians of the rights and options available to pregnant and parenting students. (Education Code 222, 222.5, 46015)
19. If a direct-funded charter school, adopt and implement uniform complaint procedures to resolve complaints of unlawful discrimination or alleged violation of a state or federal law or regulation governing educational programs, in accordance with 5 CCR 4600-4670 (5 CCR 4600)

## **Tuition and Fees**

20. Not charge tuition (Education Code 47605)
21. Not charge student fees for any activity that is an integral component of the educational program, except as authorized by those Education Code provisions that explicitly apply to charter schools (Education Code 49010, 49011)

Not bill, nor take any negative action against, a student or former student for a debt owed to the charter school. The school shall provide an itemized invoice for any amount owed by the parent/guardian on behalf of a student or former student before pursuing payment of the debt and shall provide a receipt to the parent/guardian for each payment made to the school. (Education Code 49014)

## **School Plans**

22. Adopt a local control and accountability plan (LCAP) and update the plan by July 1 each year, after holding a public hearing, consulting with specified stakeholders and using the template adopted by the State Board of Education (SBE). As part of the LCAP adoption and annual update to the LCAP, the governing body of the charter school shall separately adopt a local control funding formula budget overview for parents/guardians and as appropriate, an Individuals with Disabilities Act Addendum, based on the templates developed by SBE. (Education Code 47604.33, 47606.5, 52064, 52064.1, 52064.3)
23. If the charter school applies for federal and/or state categorical program funding through the state's consolidated application, establish a school site council to develop and annually review a school plan for student achievement, unless the school chooses to use its LCAP for this purpose (Education Code 64000-64001, 65000-65001)
24. Develop a comprehensive safety plan in accordance with Education Code 32282 and review and update the plan by March 1 each year (Education Code 47605)
25. Develop a transportation safety plan that includes procedures to ensure that a student is not left unattended on a school bus, student activity bus, youth bus, or child care motor vehicle and procedures for designating an adult chaperone, other than the driver, to accompany students on a school activity bus. In addition, ensure that each school bus, student activity bus, youth bus, or child care motor vehicle is equipped with a child safety alert system that requires the driver to either manually contact or scan the device, thereby prompting the driver to inspect the entirety of the interior of the vehicle before exiting, unless the student activity bus is exempted by law. (Education Code 39831.3; Vehicle Code 28160)

## **Curriculum and Instruction**

26. Offer at least the number of instructional minutes required by law for the grade levels provided by the charter school (Education Code 47612.5)
27. If a charter school serves students in grade 9, adopt a fair, objective, and transparent mathematics placement policy; with specified components (Education Code 51224.7)

28. If the charter school serves students in any of grades 7-12, provide comprehensive sexual health education and human immunodeficiency virus (HIV) prevention education at least once in junior high or middle school and once in high school, beginning in the 2019-2020 school year (Education Code 51931, 51934)
29. If the charter school serves students in any of grades 6-12, identify and implement methods of informing parents/guardians of human trafficking prevention resources by January 1, 2020 (Education Code 49381)
30. If the charter school serves students in middle or high school and offers one or more courses in health education, include in those courses instruction in mental health, as specified (Education Code 51925-51929)
31. If the charter serves students in grade 12, comply with the requirements for student completion and submission of the Free Application for Federal Student Aid and California Dream Act Application (Education Code 51225.7, 51225.8)
32. If the charter school is planning to hold a college or career fair, the charter school shall notify each apprenticeship program in the same county as the charter school with the planned date, time, and location of the fair (Labor Code 3074.2)
33. If the charter school provides independent study, meet the requirements of Education Code 51745-51749.3 except that the school may be allowed to offer courses required for graduation solely through independent study as an exception to Education Code 51745(e) (Education Code 47612.5, 51747.3; 5 CCR 11705)
34. Develop a plan for offering independent study to affected students pursuant to Education Code 46393 if the governing body of the charter school submits an affidavit pursuant to Education Code 46392 necessitated by an emergency condition that resulted in a school closure (Education Code 46392, 46393)
35. Accept and provide full or partial credit for coursework satisfactorily completed by a foster youth, student experiencing homelessness, former juvenile court school student, child of a military family, migrant student, or a student participating in a newcomer program while attending another school (Education Code 51225.2)
36. Meet all statewide standards and conduct any statewide assessments applicable to noncharter public schools (Education Code 47605, 47612.5, 60605)
37. Provide assistive technology devices in a student's home or other settings if the individualized education program team determines that such access is necessary. The charter school shall also provide an assistive technology device or comparable device to a student who enrolls in another local educational agency, for two months after the student leaves the charter school or until alternative arrangements can be made, whichever occurs first (Education Code 56040.3)
38. If the charter school is an independent member of a special education local plan area and has a master contract with a nonpublic, nonsectarian school:



- a. Pay the full amount of the tuition or fees for students with disabilities enrolled in programs or services provided pursuant to that contract (Education Code 56365)
- b. Conduct at least one onsite visit to the nonpublic, nonsectarian school prior to a student's placement and at least once each school year (Education Code 56366.1)

### **High School Graduation**

39. Exempt a foster youth, student experiencing homelessness, former juvenile court school student, child of a military family, or migrant student who transfers between schools after the second year of high school, or a student participating in a newcomer program for newly immigrant students in grades 11-12, from any graduation requirements established by the charter school that exceed state requirements, unless the school determines that the student is reasonably able to complete the requirements by the end of the fourth year of high school (Education Code 51225.1, 51225.2)
40. In accordance with Education Code 51225.31, exempt an eligible student with disabilities from all coursework and other requirements adopted by the charter school board that are in addition to the statewide course requirements specified in Education Code 51225.3, and award such student a high school diploma (Education Code 51225.31)
41. Grant a high school diploma to any students who completed grade 12 in the 2003-2004 through 2-14-15 school year and met all applicable graduation requirements other than the passage of the high school exit examination (Education Code 51413)
42. Require students to meet the state minimum course requirements for graduation as specified in Education Code 51225.3, as well as any additional graduation requirements required by the governing body (Education Code 51225.3)

### **Student Expression**

43. Allow a student to wear traditional tribal regalia or recognized objects of religious or cultural significance as an adornment at school graduation ceremonies, unless the charter school determines that an item is likely to cause a substantial disruption of, or material interference with, the ceremony (Education Code 35183.1)
44. Provide students the right to exercise freedom of speech and of the press including, but not limited to, the use of bulletin boards; the distribution of printed materials or petitions; the wearing of buttons, badges, and other insignia; and the right of expression in official publications (Education Code 48907, 48950)

### **Staffing**

45. Require its teachers to hold a certificate, permit, or other document issued by the Commission on Teacher Credentialing (CTC) as required for the teacher's certificated assignment. Teachers employed by the charter school during the 2019-20 school year

shall have until July 1, 2025 to obtain the required certificate required -(Education Code 47605; 47605.4)

46. If the charter school offers TK, require credentialed teachers first assigned to a TK class to meet one of three specified criteria establishing qualification for the position by August 1, 2023, and to maintain adult to student ratios as specified in Education Code 48000 (Education Code 48000)
47. Review potential misassignments and vacant positions in the charter school, including data from CTC, respond to the County Superintendent of Schools when necessary to show that an employee is legally authorized for an assignment, and correct any misassignments if notified by the County Superintendent that an assignment is not legally authorized (Education Code 44258.9)
48. Not hire any person who has been convicted of a violent or serious felony except as otherwise provided by law, and, if the charter school contracts with an entity for specified services, verify that any employee of that entity who interacts with students outside of the immediate supervision and control of the student's parent/guardian or a school employee has a valid criminal background summary, unless an exception applies (Education Code 44830.1, 45122.1, 45125.1)
49. Report to the CTC any change in a certificated employee's employment status (dismissal, nonreelection, resignation, suspension, unpaid administrative leave for more than 10 days, retirements, or other decision not to employ or reemploy) as a result of an allegation of misconduct or while an allegation of misconduct is pending (Education Code 44030.5)
50. If the charter school chooses to make the state teachers' retirement plan and/or the public employees retirement system available to its employees, meet the requirements of Education Code 47611 (Education Code 47610)
51. Meet the requirements of Government Code 3540-3549.3 related to collective bargaining in public education employment (Education Code 47611.5)
52. If the charter school employs security officers and/or security officers work on the charter school campus, provide the latest course of training developed by the Bureau of Security and Investigative Services of the Department of Consumer Affairs in consultation with the Commission on Peace Officer Standards and Training, as specified (Education Code 38001.5; Business and Professions Code 7583.45)

#### **Parent/Guardian Involvement**

53. On a regular basis, consult with parents/guardians and teachers regarding the charter school's educational programs (Education Code 47605)
54. Notify parents/guardians of applicant students and currently enrolled students that parental involvement is not a requirement for acceptance to, or continued enrollment at, the charter school (Education Code 47605)

55. If 15 percent or more of the students at the charter school speak a single primary language other than English, provide all notices, reports, statements, or records sent to parents/guardians in English and in the primary language (Education Code 48985)

### **Nutrition**

56. Provide breakfast and/or lunch free of charge during each school day to students requesting a meal regardless of the student's free or reduced-price meal eligibility. If the charter school participates in the National School Lunch Program (NSLP) and School Breakfast Program (SBP) and is a high poverty school, as defined, the charter school shall apply to operate a federal universal meal service provision, and upon approval, apply such service. (Education Code 49501.5, 49564.3)
57. If the charter school participates in the NSLP or SBP, not promote any food or beverage during the school day that does not comply with state nutritional standards pursuant to Education Code 49430-49434, and not participate in a corporate incentive program that offers free or discounted non-nutritious foods or beverages as rewards for students who reach certain academic goals (Education Code 49431.9)

### **Student Health**

58. Adopt a policy on suicide prevention, intervention, and postvention for grades 7-12 and an age-appropriate policy for grades K-6, and review the policy at least every five years (Education Code 215)
59. Each charter school that serves students in any of grades 6-12 shall create and prominently display an age appropriate and culturally relevant poster that identifies approaches and resources about student mental health. (Education Code 49428.5)
60. If the charter school serves grades 7-12 and issues student identification cards, print the telephone numbers of the National Suicide Prevention Lifeline and the National Domestic Violence Hotline on the identification cards (Education Code 215.5)
61. Notify students and parents/guardians at least twice during the school year on how to initiate access to available student mental health services on campus or in the community (Education Code 49428)
62. Provide annual training on child abuse and neglect reporting requirements to employees and persons working on the charter school's behalf who are mandated reports, within the first six weeks of each school year or within six weeks of employment (Education Code 44691)
63. If the charter school offers an athletic program, annually provide information sheets about concussions head injuries and sudden cardiac arrest to athletes and their parents/guardians, which must be signed and returned to the school before the athlete initiates practice or competition. In the event that an athlete is suspected of sustaining a concussion or head injury, passes out, or faints during or immediately after participation in an athletic activity, the student shall be immediately removed from the activity for the remainder of the day and shall not be permitted to return to the activity

until the student is evaluated by a licensed health care provider and receives written clearance to do so (Education Code 33479-33479.5, 49475)

64. If the charter school offers an interscholastic athletic program, develop and post a written emergency action plan that describes procedures to be followed in the event of sudden cardiac arrest and other medical emergencies, acquire at least one automated external defibrillator (AED) for the school, and make the AED available at on-campus athletic activities or events (Education Code 35179.4, 35179.6)
65. If the charter school sponsors or hosts an on-campus event in or around a swimming pool that is not part of an interscholastic athletic program, provide for the presence of at least one adult with a valid certification of cardiopulmonary resuscitation training throughout the duration of the event (Education Code 35179.6)
66. Provide school nurses or other voluntary, trained personnel with emergency epinephrine auto-injectors of the type required pursuant to Education Code 49414: (Education Code 49414)
67. If the charter school chooses to make an opioid antagonist available to persons suffering, or reasonably believed to be suffering, from an opioid overdose, comply with the requirements of Education Code 49414.3, including, but not limited to, providing training to personnel who volunteer to administer the opioid antagonist

### **Student Conduct/Discipline**

68. Adopt a policy on bullying and cyberbullying prevention, post specified information on bullying and harassment prevent on the charter school's website, and annually make CDE's online training module on bullying prevention available to school site certificated employees and other employees who have regular interaction with students (Education Code 234.4, 234.6, 32283.5)
69. Adopt and display a written policy on sexual harassment, include the policy as part of any orientation for new and continuing students, and post a poster notifying students of the policy (Education Code 231.5, 234.6)
70. Prohibit seclusion and behavioral restraint of students as a means of discipline, and only use such methods to control student behavior that poses a clear and present danger of serious physical harm to a student or others that cannot be immediately prevented by a less restrictive response (Education Code 49005-49006.4)
71. Neither recommend for expulsion a student in grades K-12 nor suspend a student in grades K-8 for disrupting school activities or otherwise willfully defying the authority of school personnel in the performance of their duties (Education Code 48901.1)
72. Upon request, provide a student who is suspended for two or more days with the homework assigned during the period of suspension (Education Code 47606.2, 48913.5)

## **Student and Parent/Guardian Records**

73. Not collect or solicit social security numbers or the last four digits of social security numbers from students or their parents/guardians unless otherwise required to do so by state or federal law (Education Code 49076.7)
74. Upon written request, not include the directory information of a student or the personal information of a parent/guardian, as defined, in the minutes of a meeting of the governing body (Education Code 49073.2)
75. If a student subject to compulsory full-time education is expelled or leaves the charter school without graduating or completing the school year for any reason, notify the Superintendent of the school district of the student's last known address within 30 days and, upon request, provide that district with a copy of the student's cumulative record, including a transcript of grades or report card, and health information (Education Code 47605)
76. If the charter school serves high school students, submit to the Student Aid Commission, for use in the Cal Grant program, the grade point average (GPA) of all students in grade 12 and verification of high school graduation or its equivalent for students who graduated in the prior academic year. However, such information shall not be submitted when students opt out or are permitted by the rules of the Student Aid Commission to provide test scores in lieu of the GPA. (Education Code 69432.9, 69432.92)
77. Upon receipt of government-issued documentation of a change of name or gender or, if such documentation is not available, upon request in accordance with the procedure in Education Code 49070, update, and reissue if requested, a former student's records to include the student's updated legal name or gender. (Education Code 49062.5, 49070)

## **Facilities**

78. Comply with the California Building Standards Code as adopted and enforced by the local building enforcement agency with jurisdiction over the area in which the charter school is located, unless the charter school facility meets either of the following conditions: (Education Code 47610, 47610.5)
  - a. The facility complies with the Field Act pursuant to Education Code 17280-17317 and 17365-17374.
  - b. The facility is exclusively owned or controlled by an entity that is not subject to the California Building Standards Code, including, but not limited to, the federal government.
79. If the charter school serves students in any of grades 6-12, stock the school's restrooms at all times with an adequate supply of menstrual products available and accessible free of cost in all women's restrooms, all-gender restrooms, and in at least one men's restroom (Education Code 35292.6)

## **Finance**

80. Promptly respond to all reasonable inquiries from the district, the county office of education, or the Superintendent of Public Instruction (SPI), including, but not limited to, inquiries regarding the charter school's financial records (Education Code 47604.3)
81. Maintain written contemporaneous records that document all student attendance and make these records available for audit and inspection (Education Code 47612.5)
82. Identify and report to the SPI any portion of the charter school's average daily attendance that is generated through nonclassroom-based instruction, including, but not limited to, independent study, home study, work study, and distance and computer-based education (Education Code 47612.5, 47634.2; 5 CCR 11963.2)
83. Annually prepare and submit financial reports to the Board and the County Superintendent of Schools in accordance with the following reporting cycle:
  - a. By July 1, a preliminary budget for the current fiscal year. For a charter school in its first year of operation, financial statements submitted with the charter petition pursuant to Education Code 47605(g) will satisfy this requirement. (Education Code 47604.33)
  - b. By December 15, an interim financial report for the current fiscal year reflecting changes through October 31. (Education Code 47604.33)
  - c. By March 15, a second interim financial report for the current fiscal year reflecting changes through January 31. (Education Code 47604.33)
  - d. By September 15, a final unaudited report for the full prior year. The report submitted to the Board shall include an annual statement of all the charter school's receipts and expenditures for the preceding fiscal year. (Education Code 42100, 47604.33)
  - e. By December 15, a copy of the charter school's annual, independent financial audit report for the preceding fiscal year, unless the charter school's audit is encompassed in the district's audit. The audit report shall also be submitted to the State Controller and CDE. (Education Code 47605)
84. If the charter school receives state facilities funding pursuant to the Leroy F. Greene School Facilities Act (Education Code 17070.10-17079.30), annually report a detailed list of all expenditures of state funds and of the school's matching funds for completed projects, and submit an audit of completed facilities projects within one year of project completion (Education Code 41024)

## **Accountability**

85. Annually adopt a school accountability report card (Education Code 47612; California Constitution, Article 16, Section 8.5)



Exhibit  
version: September 17, 2012  
revised: December 14, 2023

**LAKESIDE UNION SCHOOL DISTRICT**  
Lakeside, California

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 12/14/23

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**Agenda Item:**

Board Policy and Administrative Regulation 5145.12: Search and Seizure

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

Adoption: Policy updated to reflect court decision upholding a school policy that called for limited searches without individualized suspicion if students left campus and returned in the middle of the day. Policy also updated to reflect law which places restrictions on searches of electronic devices such as cellular phones, court decision regarding searches of lockers without individualized suspicion, and court decision upholding policy of random weapons screening with a handheld metal detector.

**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:** \_\_\_\_\_

**SEARCH AND SEIZURE**

The Governing Board is fully committed to promoting a safe learning environment and, to the extent possible, eliminating the possession and use of weapons, illegal drugs, and other controlled substances by students on school premises and at school activities. As necessary to protect the health and welfare of students and staff, and only as authorized by law, Board policy, and administrative regulation, school officials may search students, their property, and/or district property under their control and may seize illegal, unsafe, or otherwise prohibited items. School officials shall exercise discretion and use good judgment when conducting searches.

The Superintendent or designee shall ensure that staff who conduct student searches receive training regarding the requirements of the district's policy and administrative regulation and other legal issues, as appropriate.

**Searches Based on Individualized Suspicion**

School officials may search an individual student, the student's property, or district property under the student's control when there is a reasonable suspicion that the search will uncover evidence that the student is violating the law, Board policy, administrative regulation, or other rules of the district or the school. Reasonable suspicion shall be based on specific and objective facts that the search will produce evidence related to the alleged violation.

Any search of a student, the student's property, or district property under the student's control shall be limited in scope and designed to produce evidence related to the alleged violation. Factors to be considered by school officials when determining the scope of the search shall include the danger to the health or safety of students or staff, such as the possession of weapons, drugs, or other dangerous instruments, and whether the item(s) to be searched by school officials are reasonably related to the contraband to be found. In addition, school officials shall consider the intrusiveness of the search in light of the student's age, gender, and the nature of the alleged violation.

The types of student property that may be searched by school officials include, but are not limited to, lockers, desks, purses, backpacks, and student vehicles parked on district property.

A student's personal electronic device may be searched only if a school official, in good faith, believes that an emergency involving danger of death or serious physical injury to the student or others requires access to the electronic device information.

Employees shall not conduct strip searches or body cavity searches of any student. (Education Code 49050)

Searches of individual students shall be conducted in the presence of at least two district employees.

The principal or designee shall notify the parent/guardian of a student subjected to an individualized search as soon as possible after the search.

## Searches of Student Lockers and Desks

All student lockers and desks are the property of the district. The principal or designee may conduct a general inspection of school properties that are within the control of students, such as lockers and desks, on a regular, announced basis, with students standing by their assigned lockers or desks. Any items contained in a locker or desk shall be considered to be the property of the student to whom the locker or desk was assigned.

## Use of Metal Detectors

The Board finds that the presence of weapons in the schools threatens the district's ability to provide the safe and orderly learning environment to which district students and staff are entitled. The Board also finds that metal detector searches offer a reasonable means to keep weapons out of the schools and mitigate the fears of students and staff.

The Superintendent or designee shall use metal detectors as necessary to keep weapons out of schools and help provide a safe learning environment. The Superintendent or designee shall establish a plan to ensure that metal detector searches are conducted in a uniform and consistent manner.

## Use of Contraband Detection Dogs

In an effort to keep the schools free of dangerous contraband, the district may use specially trained, nonaggressive dogs to sniff out and alert staff to the presence of substances prohibited by law or Board policy. The dogs may sniff the air around lockers, desks, or vehicles on district property or at district-sponsored events. Dogs shall not sniff within the close proximity of students or other persons and may not sniff any personal items on those persons without individualized suspicion.

### *Policy Reference Disclaimer:*

*These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.*

### State

CA Constitution Article 1, Section 28

Ed. Code 32280-32289.5

Ed. Code 35160

Ed. Code 35160.1

Ed. Code 48900-48927

Ed. Code 49050-49051

Ed. Code 49330-49335

Pen. Code 1546-1546.1

Pen. Code 626.10

Pen. Code 626.9

### Description

Right to Safe Schools

School safety plans

Authority of governing boards

Broad authority of school districts

Suspension and expulsion

Searches by school employees

Injurious objects

Production of or access to electronic communication information

Dirks, daggers, knives or razor

Gun-Free School Zone Act of 1995

### Management Resources

Attorney General Opinion

Attorney General Opinion

Court Decision

Court Decision

### Description

83 Ops.Cal.Atty.Gen. 257 (2000)

75 Ops.Cal.Atty.Gen. 155 (1992)

In re William G (1985) 40 Cal. 3d 550

In re Latasha W. (1998), 60 Cal. App. 4th 1524

*Court Decision*  
*Court Decision*

*Court Decision*  
*Court Decision*  
*Court Decision*  
*Court Decision*  
*Court Decision*  
*Court Decision*

*Court Decision*

*Court Decision*  
*Court Decision*  
*National Institute of Justice Publication*

*Website*  
*Website*  
*Website*  
*Website*  
*Website*

**Cross References**

**Code**

0410  
0450  
1312.1  
3513.4  
3515  
3515.3  
3515.31  
4131  
4231  
4331  
5111  
5111.1  
5125  
5125.1  
5125.1-E(1)  
5131  
5131.2  
5131.6  
5131.7  
5131.8  
5144.1  
5145.11  
5145.13  
5145.3  
5145.6  
5145.6-E(1)  
5145.9  
6163.4  
6163.4-E(1)

Policy 5145.12  
adopted: September 17, 2012  
revised: December 14, 2023

*In Re William V. (2003) 111 Cal.App.4th 1464*  
*Klump v. Nazareth Area School District (E.D. Pa. 2006) 425 F. Supp. 2d 622, 640*  
*In re Cody S., 121 Cal. App. 4th 86, 92 (2004)*  
*In re Sean A. (2010) 191 Cal. App. 4th 182*  
*In G.C. v. Owensboro Public Schools (6th Cir. 2013) 711 F.3d 623*  
*Redding v. Safford Unified School District, (2009) 557 U.S. 364*  
*Zamora v. Pomeroy, (10th Cir. 1981) 639 F.2d 662*  
*B.C. v. Plumas, (9th Cir. 1999) 192 F.3d 1260*  
*Horton v. Goose Creek Independent School District, (5th Cir. 1982) 690 F.2d 470*  
*Jennings v. Joshua Independent School District (5th Cir. 1992) 948 F.2d 194*  
*New Jersey v. T.L.O. (1985) 469 U.S. 325*  
*O'Conner v. Ortega (1987) 480 U.S. 709*  
*The Appropriate and Effective Use of Security Technologies in U.S. Schools: A Guide for Schools and Law Enforcement Agencies, 1999*  
*CSBA District and County Office of Education Legal Services*  
*National Institute of Justice*  
*California Department of Education, Safe Schools*  
*California Attorney General's Office*  
*CSBA*

**Description**

*Nondiscrimination In District Programs And Activities*  
*Comprehensive Safety Plan*  
*Complaints Concerning District Employees*  
*Drug And Alcohol Free Schools*  
*Campus Security*  
*District Police/Security Department*  
*School Resource Officers*  
*Staff Development*  
*Staff Development*  
*Staff Development*  
*Admission*  
*District Residency*  
*Student Records*  
*Release Of Directory Information*  
*Release Of Directory Information*  
*Conduct*  
*Bullying*  
*Alcohol And Other Drugs*  
*Weapons And Dangerous Instruments*  
*Mobile Communication Devices*  
*Suspension And Expulsion/Due Process*  
*Questioning And Apprehension By Law Enforcement*  
*Response To Immigration Enforcement*  
*Nondiscrimination/Harassment*  
*Parent/Guardian Notifications*  
*Parent/Guardian Notifications*  
*Hate-Motivated Behavior*  
*Student Use Of Technology*  
*Student Use Of Technology*

**LAKESIDE UNION SCHOOL DISTRICT**  
Lakeside, California

**SEARCH AND SEIZURE****Use of Metal Detectors**

The Superintendent or designee shall ensure that the following safeguards are used when making metal detector scans:

1. Before walk-through, students shall be asked to empty their pockets and belongings of metallic objects.
2. If an initial metal detector activation occurs, students shall be asked to remove other metallic objects that they may be wearing (e.g., belt and jewelry) and to walk through a second time.
3. If a second activation occurs, a hand-held metal detector shall be used.
4. If the activation is not eliminated or explained, staff shall escort the student to a private area where an expanded search shall be conducted by a staff member of the same gender as the student in the presence of another employee.
5. The search shall be limited to the detection of the cause of the activation.

**Use of Contraband Detection Dogs**

Contraband detection dogs shall not be used in classrooms or other district facilities when the rooms are occupied, except for demonstration purposes with the handler present. When used for demonstration purposes, the dog shall be separated from the students and not allowed to sniff any individual.

Prior to conducting an inspection, students shall be asked to leave the room that will be subject to the canine sniff. No student shall be forced to leave personal items behind for inspection, unless school officials have reasonable suspicion to search the item.

Only the dog's official handler shall determine what constitutes an alert by the dog. If the dog alerts on a particular item or place, the student having the use of that item or place, or responsibility for it, shall be called to witness the inspection. If a dog alerts on a locked vehicle, the student who brought the vehicle onto district property shall be asked to unlock it for inspection.

**Notifications**

At the beginning of each school year and upon enrollment, the Superintendent or designee shall inform students and parents/guardians about the district's policies and procedures for searches, including notice regarding:



1. The possibility of random searches of students, their belongings, their vehicles parked on district property, and district properties under a student's control, including lockers or desks
2. The district's contraband dog detection program
3. The use of metal detector scans

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 12/14/23

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**Agenda Item:**

Board Bylaw 9320: Meetings and Notices

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

Adoption: Bylaw updated to reflect NEW LAW (AB 2449, 2022) which (1) requires Boards to maintain and implement a procedure for receiving and resolving requests for reasonable accommodation for individuals with disabilities, to resolve any doubt in favor of accessibility, and to give notice of the procedure for receiving and resolving requests for accommodation in each instance in which notice of the time of a meeting is otherwise given or the agenda is otherwise posted, and (2) adds procedures for "Teleconferencing During a Personal Emergency" and "Teleconferencing for 'Just Cause'". Bylaw also updated to reflect NEW LAW (AB 2647, 2022) which provides a procedure for complying with the Brown Act when distributing materials to the Board less than 72 hours before a regular meeting and outside of regular business hours. Additionally, bylaw updated to reference the expiration of the California COVID-19 State of Emergency on February 28, 2023 and to clarify that a Board may utilize "Teleconferencing During a Proclaimed State of Emergency," if all terms are met pursuant to Government Code 54953, until January 1, 2024.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

- |   |   |
|---|---|
| <input type="checkbox"/> <b>Informational</b>       | <input type="checkbox"/> <b>Denial</b>  |
| <input type="checkbox"/> <b>Discussion</b>          | <input type="checkbox"/> <b>Ratification</b>  |
| <input type="checkbox"/> <b>Approval</b>            | <input type="checkbox"/> <b>Review</b> <small>Click here to enter text.</small>       |
| <input checked="" 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:** \_\_\_\_\_

**MEETINGS AND NOTICES**

Meetings of the Governing Board are conducted for the purpose of accomplishing district business. In accordance with state open meeting laws (Brown Act), the Board shall hold its meetings in public and shall conduct closed sessions during such meetings only as authorized by law. To encourage community involvement in the schools, Board meetings shall provide opportunities for questions and comments by members of the public. All meetings shall be conducted in accordance with law and the Board's bylaws, policies, and administrative regulations.

A Board meeting exists whenever a majority of Board members gather at the same time and location, including teleconference location as permitted by Government Code 54953, to hear, discuss, deliberate, or take action upon any item within the subject matter jurisdiction of the Board ~~or district~~. (Government Code 54952.2)

A majority of the Board shall not, outside of an authorized meeting, use a series of communications of any kind, directly or through intermediaries, including social media and other electronic communications, to discuss, deliberate, or take action on any item that is within the subject matter jurisdiction of the Board. (Government Code 54952.2)

However, an employee or district official may engage in separate conversations or communications with Board members in order to answer questions or provide information regarding an item within the subject matter jurisdiction of the Board, as long as that employee or district official does not communicate the comments or position of any Board members to other Board members. (Government Code 54952.2)

In order to help ensure the participation of individuals with disabilities at Board meetings, the Superintendent or designee shall provide appropriate disability-related accommodations or modifications upon request in accordance with the Americans with Disabilities Act. Any doubt about a request for accommodation shall be resolved in favor of accessibility. (Government Code 54953, 54953.2, 54954.1, 54954.2)

Notice of the procedure for receiving and resolving requests for accommodation described above shall be given in each instance in which notice of the time of a meeting is otherwise given or the agenda for the meeting is otherwise posted. (Government Code 54953)

**Regular Meetings**

The Board shall hold one regular meeting each month. Regular meetings shall be held at 6:00 p.m. on the second Thursday at the school district Board Room with exceptions to the summer meetings, which are held at 4:30 p.m.

At least 72 hours prior to a regular meeting, the agenda shall be posted at one or more locations freely accessible to members of the public and on the district's Internet web site. (Government Code 54954.2)

Whenever agenda materials relating to an open session of a regular meeting are distributed to the Board less than 72 hours before the meeting, the Superintendent or designee shall make the materials available for public inspection at a public office or location designated for that purpose or on the district web site, consistent with Government Code 54957.5, at the time the materials are distributed to all or a majority of the Board. (Government Code 54957.5)

### **Special Meetings**

Special meetings of the Board may be called at any time by the presiding officer or a majority of the Board members. However, a special meeting shall not be called regarding the salary, salary schedule, or other compensation of the Superintendent, assistant superintendent, or other management employee as described in Government Code 3511.1. (Government Code 54956)

Written notice of special meetings shall be delivered personally or by any other means to all Board members and the local media who have requested such notice in writing. The notice also shall be posted on the district's ~~Internet~~ web site. The notice shall be received at least 24 hours before the time of the meeting. The notice shall also be posted at least 24 hours before the meeting in a location freely accessible to the public. The notice shall specify the time and location of the meeting and the business to be transacted or discussed. No other business shall be considered at this meeting. (Education Code 35144; Government Code 54956)

Any Board member may waive the 24-hour written notice requirement prior to the time of the meeting by filing a written waiver of notice with the clerk or secretary of the Board or by being present at the meeting at the time it convenes. (Education Code 35144; Government Code 54956)

Every notice of a special meeting shall provide an opportunity for members of the public to directly address the Board concerning any item that has been described in the meeting notice, before or during the item's consideration. (Government Code 54954.3)

### **Emergency Meetings**

In the case of an *emergency situation* for which prompt action is necessary due to the disruption or threatened disruption of public facilities, the Board may hold an emergency meeting without complying with the 24-hour notice and/or 24-hour posting requirement for special meetings pursuant to Government Code 54956. The Board shall comply with all other requirements for special meetings during an emergency meeting. (Government Code 54956.5)

An *emergency situation* means either of the following: (Government Code 54956.5)

1. An emergency, which shall be defined as a work stoppage, crippling activity, or other activity that severely impairs public health and/or safety as determined by a majority of the members of the Board
2. A dire emergency, which shall be defined as a crippling disaster, mass destruction, terrorist act, or threatened terrorist activity that poses peril so immediate and significant that requiring the Board to provide one-hour notice before holding an emergency meeting may endanger the public health and/or safety as determined by a majority of the members of the Board

Except in the case of a dire emergency, the Board president or designee shall give notice of the emergency meeting by telephone at least one hour before the meeting to the local media that have requested notice of special meetings. All telephone numbers provided by the media in the most recent request for notification shall be exhausted. If telephone services are not functioning, the notice requirement of one hour is waived and, as soon after the meeting as possible, the Board shall notify those media representatives of the meeting and shall describe the purpose of the meeting and any action taken by the Board. In the case of a dire emergency, the Board president or designee shall give such notice at or near the time notification is given to the other members of the Board about the meeting. (Government Code 54956.5)

The minutes of the meeting, a list of persons the Board president or designee notified or attempted to notify, a copy of the roll call vote, and any actions taken at the meeting shall be posted for at least 10 days in a public place as soon after the meeting as possible. (Government Code 54956.5)

### **Adjourned/Continued Meetings**

The Board may adjourn/continue any regular or special meeting to a later time and location that shall be specified in the order of adjournment. Less than a quorum of the Board may adjourn such a meeting. If no Board members are present, the secretary or the clerk may declare the meeting adjourned to a later time and place and shall give notice in the same manner required for special meetings. (Government Code 54955)

Within 24 hours after the time of adjournment, a copy of the order or notice of adjournment/continuance shall be conspicuously posted on or near the door of the place where the meeting was held. (Government Code 54955)

### **Study Sessions, Retreats, Public Forums, and Discussion Meetings**

The Board may occasionally convene a study session or public forum to study an issue in more detail or to receive information from staff or feedback from members of the public.

The Board may also convene a retreat or discussion meeting to discuss Board roles and relationships.

Public notice shall be given in accordance with law when a quorum of the Board is attending a study session, retreat, public forum, or discussion meeting. All such meetings shall comply with the Brown Act and shall be held in open session and within district boundaries. Action items shall not be included on the agenda for these meetings.

### **Other Gatherings**

Attendance by a majority of Board members at any of the following events is not subject to the Brown Act provided that a majority of the Board members do not discuss specific district business among themselves other than as part of the scheduled program: (Government Code 54952.2)

1. A conference or similar public gathering open to the public that involves a discussion of issues of general interest to the public or to school board members
2. An open, publicized meeting organized by a person or organization other than the district to address a topic of local community concern
3. An open and noticed meeting of another body of the district
4. An open and noticed meeting of a legislative body of another local agency
5. A purely social or ceremonial occasion
6. An open and noticed meeting of a standing committee of the Board, provided that the Board members who are not members of the standing committee attend only as observers

Individual contacts or conversations between a Board member and any other person are not subject to the Brown Act. (Government Code 54952.2)

### **Location of Meetings**

Meetings shall not be held in a facility that prohibits the admittance of any person on the basis of ancestry or any characteristic listed in Government Code 11135. In addition, meetings shall not be held in a facility which is inaccessible to individuals with disabilities or where members of the public must make a payment or purchase in order to be admitted. (Government Code 54961)

Meetings shall be held within district boundaries, except to do any of the following: (Government Code 54954)

1. Comply with state or federal law or court order or attend a judicial or administrative proceeding to which the district is a party
2. Inspect real or personal property which cannot conveniently be brought into the district, provided that the topic of the meeting is limited to items directly related to the property
3. Participate in meetings or discussions of multiagency significance, provided these meetings are held within one of the other agencies' boundaries, with all participating agencies giving the notice required by law
4. Meet in the closest meeting facility if the district has no meeting facility within its boundaries or if its principal office is located outside the district
5. Meet with elected or appointed state or federal officials when a local meeting would be impractical, solely to discuss legislative or regulatory issues affecting the district over which the state or federal officials have jurisdiction
6. Meet in or near a facility owned by the district but located outside the district, provided the meeting agenda is limited to items directly related to that facility



7. Visit the office of the district's legal counsel for a closed session on pending litigation, when doing so would reduce legal fees or costs
8. Attend conferences on nonadversarial collective bargaining techniques
9. Interview residents of another district regarding the Board's potential employment of an applicant for Superintendent of the district
10. Interview a potential employee from another district

Meetings exempted from the boundary requirements, as specified in items #1-10 above, shall still be subject to the notice and open meeting requirements for regular and special meetings when a quorum of the Board attends the meeting.

If a fire, flood, earthquake, or other emergency renders the regular meeting place unsafe, meetings shall be held for the duration of the emergency at a location designated by the Board president or designee, who shall so inform all news media who have requested notice of special meetings by the most rapid available means of communication. (Government Code 54954)

### **Traditional Teleconferencing**

A teleconference is a meeting of the Board in which Board members are in different locations, connected by electronic means through audio and/or video. (Government Code 54953)

All teleconferenced meetings shall be conducted in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the Board. (Government Code 54953)

The Board may use teleconferences for all purposes in connection with any meeting within the Board's subject matter jurisdiction.

All votes taken during a teleconference meeting shall be by roll call. (Government Code 54953)

During the teleconference, at least a quorum of the members of the Board shall participate from locations within district boundaries. (Government Code 54953)

Unless a Board member participates by teleconference pursuant to the provisions described in the sections "Teleconferencing During a Personal Emergency," "Teleconferencing For 'Just Cause'" or "Teleconferencing During a Proclaimed State of Emergency" below, agendas shall be posted at all teleconference locations and shall list all teleconference locations whenever they are posted elsewhere.

All teleconference locations shall be accessible to the public and the public shall have the right to address the Board directly at each teleconference location. Additional teleconference locations may be provided to the public. (Government Code 54953)

## **Teleconferencing During a Personal Emergency**

Until January 1, 2026, with approval from the majority of the Board, a Board member may be permitted to participate in a meeting remotely when a physical or family medical emergency prevents the Board member from attending in person. The Board member requesting to appear remotely shall notify the Board of the emergency situation as soon as possible, and provide a concise general description of the circumstances relating to the Board member's need to appear remotely. The Board member shall not be required to disclose any disability, medical diagnosis, or personal medical information exempt under existing law. (Government Code 54953)

A Board member may not appear remotely under emergency circumstances for more than 20 percent of the Board's regular meetings or for more than three consecutive months. If the Board meets less than 10 times in a calendar year, a Board member may not appear remotely under emergency circumstances for more than two meetings. (Government Code 54953)

When a Board member is approved to participate remotely due to emergency circumstances, the Board member is not required to participate from a location which is accessible to the public and the location does not need to be identified on the agenda. (Government Code 54953)

If permitted to participate remotely, the Board member shall utilize both audio and visual technology and publicly disclose, before any action is taken, whether any other individuals 18 years or older are present in the remote location with the Board member, and the general nature of the member's relationship with such individuals. (Government Code 54953)

The district shall also provide public access to the meeting via a two-way audiovisual platform or a two-way audio service and a live webcast, with public comment being allowed via the remote platform as well as in person and the public shall be able to offer comments in real time. The agenda shall include information describing how members of the public can access the platform. (Government Code 54953)

If a disruption prevents broadcasting the meeting to members of the public using the call-in option or internet-based service option, or a disruption that is within the Board's control prevents members of the public from offering public comments using the call-in option or internet-based service option, the Board shall not take action on agenda items until public access to the meeting is restored. (Government Code 54953)

## **Teleconferencing for "Just Cause"**

A Board member may be permitted to appear remotely, pursuant to the provisions below, for just cause for no more than two meetings per calendar year. A Board member appearing for just cause shall notify the Board at the earliest possible opportunity of the need to participate in the meeting remotely, including at the start of a regular meeting. (Government Code 54953)

*Just Cause* may exist for any of the following: (Government Code 54953)

1. A childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner that requires a Board member to participate remotely

2. A contagious illness prevents a Board member from attending in person
3. A Board member has a need related to a physical or mental disability not otherwise reasonably accommodated
4. A Board member is traveling while on official business of the Board or another state or local agency

When a Board member participates remotely for just cause, the Board member is not required to participate from a location which is accessible to the public and the location does not need to be identified on the agenda. (Government Code 54953)

If the Board member participates remotely, the Board member shall utilize both audio and visual technology and publicly disclose, before any action is taken, whether any other individuals 18 years or older are present in the remote location with the Board member, and the general nature of the member's relationship with such individuals. (Government Code 54953)

The district shall also provide public access to the meeting via a two-way audiovisual platform or a two-way audio service and a live webcast, with public comment being allowed via the remote platform as well as in person and the public shall be able to offer comments in real time. The agenda shall include information describing how members of the public can access the platform. (Government Code 54953)

If a disruption prevents broadcasting the meeting to members of the public using the call-in option or internet-based service option, or a disruption that is within the Board's control prevents members of the public from offering public comments using the call-in option or internet-based service option, the Board shall not take action on agenda items until public access to the meeting is restored. (Government Code 54953)

### **Teleconferencing During a Proclaimed State of Emergency**

Until January 1, 2024, the Board may conduct Board meetings by teleconference without posting agendas at all teleconference locations, identifying teleconference locations in meeting notices and agendas, allowing public access to each teleconference location, providing an opportunity for members of the public to address the Board directly at each teleconference location, and ensuring that at least a quorum of the Board participate from locations within district boundaries, during a proclaimed state of emergency pursuant to Government Code 8625-8629 in any of the following circumstances: (Government Code 54953)

1. State or local officials have imposed or recommended measures to promote social distancing
2. For the purpose of determining, by majority vote, whether as the result of the emergency meeting in person would present imminent risks to the health or safety of attendees
3. When it has been determined, by majority vote as described in Item #2 above, that as a result of the emergency meeting in person would present imminent risks to the health or safety of attendees

To conduct a teleconference meeting for these purposes the following requirements shall be satisfied: (Government Code 54953)

1. The notice and agenda shall be given and posted as otherwise required by the Brown Act
2. The notice and agenda of the meeting shall specify the means by which members of the public may access the meeting and offer public comments, including via a call-in or internet-based service option

Members of the public may be required to register to log in to a meeting when making public comments through an internet web site or other online platform that is operated by a third-party and not under the control of the Board.

3. Members of the public shall be allowed to access the meeting, and the agenda shall provide an opportunity for members of the public to address the Board directly pursuant to Government Code 54954.3
4. Members of the public shall not be required to submit public comments in advance of a Board meeting and shall be provided an opportunity to address the Board and offer comments in real time
5. Public comment periods shall not be closed until the timed public comment period, if such is offered by the Board, has elapsed or, if not timed, until a reasonable amount of time per agenda item has been allowed
6. If during a Board meeting a disruption occurs which prevents the district from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the district's control that prevents members of the public from offering public comments, the Board shall take no further action on any agenda item until public access via the call-in or internet-based service option to the meeting is restored

The district may, in its discretion, provide a physical location from which the public may attend or comment. (Government Code 54953)

The Board may continue to conduct meetings by teleconference, as specified above for teleconferencing during proclaimed states of emergency, by a majority vote finding within 30 days after teleconferencing for the first time, and every 30 days thereafter, that either: (Government Code 54953)

1. The state of emergency continues to directly impact the ability of the Board to meet safely in person
2. State or local officials continue to impose or recommend measures to promote social distancing

*Policy Reference Disclaimer:*

*These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.*

**State**

*Ed. Code 35140  
Ed. Code 35143  
Ed. Code 35144  
Ed. Code 35145  
Ed. Code 35145.5  
Ed. Code 35146  
Ed. Code 35147  
Gov. Code 11135  
Gov. Code 3511.1  
Gov. Code 54950-54963  
Gov. Code 54953  
Gov. Code 54954  
Gov. Code 54954.2  
Gov. Code 54956  
Gov. Code 54956.5  
Gov. Code 6252-6270  
Gov. Code 7920.000 - 7930.170  
Gov. Code 8625-8629  
Federal  
28 CFR 35.160  
28 CFR 36.303  
42 USC 12101-12213*

**Management Resources**

*Attorney General Opinion  
Attorney General Opinion  
Attorney General Opinion  
Attorney General Opinion  
Attorney General Opinion  
Court Decision  
  
Court Decision  
  
Court Decision  
CSBA Publication  
Institute for Local Government Publication  
League of California Cities Publication  
Website  
Website  
Website  
Website  
Website  
Website  
**Cross References***

**Code**

*0410  
0420.4  
0420.43  
0450  
0460  
1113*

**Description**

*Time and place of meetings  
Annual organizational meetings; date and notice  
Special meeting  
Public meetings  
Agenda; public participation and regulations  
Closed sessions; student matters  
Open meeting laws exceptions  
Prohibition of discrimination  
Local agency executives  
The Ralph M. Brown Act  
Oral summary of recommended salary and benefits of superintendent  
Time and place of regular meetings  
Agenda posting requirements; board actions  
Special Meetings  
Emergency meetings  
California Public Records Act  
California Public Records Act  
California Emergency Services Act  
Description  
Effective communications for individuals with disabilities  
Nondiscrimination on the basis of disability; public accommodations;  
auxiliary aids and services  
Americans with Disabilities Act*

**Description**

*78 Ops.Cal.Atty.Gen. 327 (1995)  
79 Ops.Cal.Atty.Gen. 69 (1996)  
84 Ops.Cal.Atty.Gen. 181 (2001)  
84 Ops.Cal.Atty.Gen. 30 (2001)  
88 Ops.Cal.Atty.Gen. 218 (2005)  
Knight First Amendment Institute at Columbia University v. Trump, (2019)  
928 F.3d 226  
Garnier v. Poway Unified School District, (S.D. Cal. September 26, 2019)  
No. 17-cv-2215-W (JLB), 2019 WL 4736208  
Wolfe v. City of Fremont, (2006) 144 Cal.App. 4th 533  
The Brown Act: School Boards and Open Meeting Laws, rev. 2019  
The ABCs of Open Government Laws  
Open and Public V: A Guide to the Ralph M. Brown Act, 2016  
CSBA District and County Office of Education Legal Services  
CSBA, GAMUT Meetings  
Institute for Local Government  
League of California Cities  
California Attorney General's Office  
CSBA*

**Description**

*Nondiscrimination In District Programs And Activities  
Charter School Authorization  
Charter School Revocation  
Comprehensive Safety Plan  
Local Control And Accountability Plan  
District And School Web Sites*

1160	<i>Political Processes</i>
1220	<i>Citizen Advisory Committees</i>
1330	<i>Use Of School Facilities</i>
1340	<i>Access To District Records</i>
1431	<i>Waivers</i>
2000	<i>Concepts And Roles</i>
2111	<i>Superintendent Governance Standards</i>
2121	<i>Superintendent's Contract</i>
2210	<i>Administrative Discretion Regarding Board Policy</i>
3100	<i>Budget</i>
3280	<i>Sale Or Lease Of District-Owned Real Property</i>
3311	<i>Bids</i>
3312	<i>Contracts</i>
3314	<i>Payment For Goods And Services</i>
3516	<i>Emergencies And Disaster Preparedness Plan</i>
4117.14	<i>Postretirement Employment</i>
4141.6	<i>Concerted Action/Work Stoppage</i>
4241.6	<i>Concerted Action/Work Stoppage</i>
4312.1	<i>Contracts</i>
4317.14	<i>Postretirement Employment</i>
6112	<i>School Day</i>
6117	<i>Year-Round Schedules</i>
6173.1	<i>Education For Foster Youth</i>
7150	<i>Site Selection And Development</i>
7214	<i>General Obligation Bonds</i>
7310	<i>Naming Of Facility</i>
9000	<i>Role Of The Board</i>
9005	<i>Governance Standards</i>
9012	<i>Board Member Electronic Communications</i>
9100	<i>Organization</i>
9121	<i>President</i>
9130	<i>Board Committees</i>
9140	<i>Board Representatives</i>
9220	<i>Governing Board Elections</i>
9230	<i>Orientation</i>
9270	<i>Conflict Of Interest</i>
9310	<i>Board Policies</i>
9321	<i>Closed Session</i>
9322	<i>Agenda/Meeting Materials</i>
9323	<i>Meeting Conduct</i>
9323.2	<i>Actions By The Board</i>
9324	<i>Minutes And Recordings</i>
9400	<i>Board Self-Evaluation</i>



# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** December 14, 2023

**Agenda Item:**

Enrollment Report Month 3 (10/16/2023 – 11/10/2023)

**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 3			10/16/2023 - 11/10/2023			DATE: 12/1/2023	
											M3	M3		
											23/24	22/23		
SCHOOL	TK	K	1	2	3	4	5	6	7	8	TOTAL	TOTAL	VARIANCE	
LAKESIDE FARMS	69	97	96	110	105	93	101				671	648	23	
LAKEVIEW	39	94	97	124	101	111	96				662	658	4	
LEMON CREST	23	65	71	71	69	70	76				445	496	-51	
LINDO PARK	24	56	63	61	74	73	83				434	450	-16	
RIVERVIEW				132	125	130	112				499	526	-27	
WINTER GARDENS	130	119	46								295	307	-12	
LAKESIDE MIDDLE								256	223	198	677	679	-2	
TIERRA DEL SOL								269	224	262	755	718	37	
DREAM ACADEMY	3	9	8	8	5	10	11	8	10	11	83	48	35	
NPS/RTC		1	0	1	0	0	2	1	1	0	6	5	1	
DISTRICT TOTAL	288	441	381	507	479	487	481	534	458	471	4,527	4,535	-8	
YEAR OVER YEAR COMPARISON														
MONTH	AUG M0	AUG M1	SEP M2	OCT M3	NOV M4	DEC M5	JAN M6	FEB M7	MAR M8	APR M9	MAY M10	JUN M11		
2023-2024	4,544	4,543	4,543	4,527										
2022-2023	4,566	4,519	4,517	4,535	4,531	4,513	4,543	4,527	4,532	4,528	4,516	4,497		
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	-		
BARONA INDIAN		GRADE	TK/K	1	2	3	4	5	6	7	8	TOTAL		
CHARTER SCHOOL			16	8	8	11	13	6	10	8	3	83		
RIVER VALLEY		GRADE	7	8	9	10	11	12				TOTAL		
CHARTER SCHOOL			20	34	39	41	46	41				221		

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 12/14/23

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**Agenda Item:**

Board Policy 3452: Student Activity Funds

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

First Reading: Policy updated to clarify that the policy does not apply to school-connected organizations that are not composed entirely of students or subject to the board's control and regulation. Section on "Fundraising" adds a reference to policy that addresses online fundraising, and addresses fundraising events that involve the sale of foods and/or beverages. Section on "Management and Reporting of Funds" updated to reflect Governmental Accounting Standards Board (GASB) Statement 84, which provides that, if the district has administrative or direct financial involvement with the student organization's assets, as defined, the student activity fund may be considered a governmental fund subject to specific accounting and financial reporting requirements.

**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:** 

**STUDENT ACTIVITY FUNDS**

The Governing Board recognizes that student organizations can provide students with an opportunity to conduct worthwhile cocurricular activities while helping students learn about effective financial practices and develop leadership and management skills. To that end, the Board may approve the formation of associated student body organizations which are composed entirely of students, operate under the oversight of the principal or other district-employed advisor, and are subject to the control and regulation of the Board. Student organizations may raise and spend funds to support activities that promote the general welfare, morale, and educational experiences of the student body.

~~(cf. 1230—School Connected Organizations)~~  
~~(cf. 6145—Extracurricular and Cocurricular Activities)~~  
~~(cf. 6145.5—Student Organizations and Equal Access)~~

**The Governing Board adopts on an ongoing basis the most recent Fiscal Crisis and Management Assistance Team (FCMAT) Associated Student body Accounting Manual, Fraud Prevention Guide and Desk Reference as the Lakeside Union School District's ASB Manual as part of district ASB board policy. In the event of any conflict between the most recent FCMAT Associated Student Body Accounting Manual, Fraud Prevention Guide and Desk Reference and the Lakeside Union School District ASB processes or procedures, the policies and procedures established in the Lakeside Union School District will prevail.**

**Fundraising**

At the beginning of each school year, each principal or designee shall submit to the Superintendent or designee a list of the fundraising events that each student organization proposes to hold that year. The Superintendent or designee shall review the proposed events and determine whether the events contribute to the educational experience and do not conflict with or detract from the school's educational program. When reviewing proposed events, the Superintendent or designee shall consider the effects of the activities on student health and safety, evaluate the risk of liability to the district, and ensure that the proposed activities are in compliance with law, Board policy, and administrative regulation.

~~(cf. 1321—Solicitation of Funds from and by Students)~~  
~~(cf. 3290—Gifts, Grants and Bequests)~~  
~~(cf. 3530—Risk Management/Insurance)~~  
~~(cf. 5030—Student Wellness)~~  
~~(cf. 5142—Safety)~~  
~~(cf. 5143—Insurance)~~

Fundraising events that involve the sale of food and/or beverages shall comply with applicable state and/or federal nutrition standards and BP/AR 3554 - Other Food Sales. If the fundraising event involves the sale of noncompliant food and/or beverages, it shall not take place from midnight until at least one-half hour after the end of the school day, or not be conducted on school premises.

~~(cf. 3554—Other Food Sales)~~

## Management and Reporting of Funds

Student body funds shall be managed in accordance with law, regulations, Board policies, and sound business procedures designed to encourage the largest possible educational return to students without sacrificing the security of funds.

The Superintendent or designee shall develop internal control procedures to safeguard the organization's assets, promote the success of fundraising ventures, provide reliable financial information, protect employees and volunteers from accusations of impropriety, and reduce the risk and promote the detection of fraud and abuse. These procedures shall detail the oversight of activities and funds including, but not limited to, the appropriate role and provision of training for staff and students, parameters for events on campus, appropriate and prohibited uses of funds, and accounting and record-keeping processes, including procedures for handling questionable expenditures.

*(cf. 3400—Management of District Assets/Accounts)*

The principal or designee shall be responsible for the proper conduct of all student organization financial activities. The budget adopted by the student body organization should serve as the financial plan for the school year and shall be submitted to the Superintendent or designee at the beginning of each school year. The Superintendent or designee shall monitor the budget and periodically review the organization's use of funds to ensure compliance with the district's internal control procedures.

Funds derived from the student body shall be expended according to procedures established by the student organization. All expenditures must be approved by a Board-designated employee or official, the certificated employee who is the designated student organization advisor, and a student organization representative. (Education Code 48933)

Because of the district's administrative and/or direct financial involvement in the assets of the student organization, the student activity fund shall be reported within the district's fund in accordance with Governmental Accounting Standards Board Statement 84.

The Board shall provide an annual audit of student organization accounts by a certified public accountant or licensed public accountant. The cost of the audit shall be paid from district funds. (Education Code 41020)

*(cf. 3460—Financial Reports and Accountability)*

### *Legal Reference:*

#### EDUCATION CODE

~~35182.5 Non-nutritious foods and beverages, vending machines~~

~~35564 Funds, obligation of the student body~~

~~41020 Requirement for annual audit~~

~~48930-48938 Student body organization~~

~~49431 Sale of food and beverages, elementary school~~

~~49431.2 Sale of food, middle and high schools~~

~~49431.5 Sale of beverages, elementary, middle and high schools~~

~~51520 School premise, prohibited solicitations~~

~~51521 Fundraising projects~~



CODE OF REGULATIONS, TITLE 5

4922 Nondiscrimination in intramural, interscholastic, and club activities

15500 Food sales, elementary schools

15501 Food sales, middle and junior high schools

CODE OF FEDERAL REGULATIONS, TITLE 34

106.41 Nondiscrimination in athletic programs

COURT DECISIONS

*Prince v. Jacoby*, (2002) 303 F.3d 1074

Management Resources:

FISCAL CRISIS MANAGEMENT & ASSISTANCE TEAM PUBLICATIONS

*Fiscal Alert: GASB 84 and Its Impact on Associated Student Body Accounts*, May 2020

*Associated Student Body Accounting Manual, Fraud Prevention Guide and Desk Reference*, 20015

GOVERNMENTAL ACCOUNTING STANDARDS BOARD PUBLICATIONS

*Implementation Guide No. 2019-2, Fiduciary Activities*, June 2019

*Statement No. 84*, January 2017

WEB SITES

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

Fiscal Crisis Management & Assistance Team: <http://www.femat.org>

Governmental Accounting Standards Board: [www.gasb.org](http://www.gasb.org)

**Policy Reference Disclaimer:**

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

<u>State</u>	<u>Description</u>
5 CCR 15500	Food sales in elementary schools
5 CCR 15501	Food sales in high schools and junior high schools
5 CCR 4920-4922	Nondiscrimination in intramural, interscholastic, and club activities
Ed. Code 35182.5	Contracts for advertising
Ed. Code 35564	Funds; obligations of the student body
Ed. Code 41020	Requirement for annual audit
Ed. Code 48930-48938	Student organizations
Ed. Code 49431	Sale of food; elementary school
Ed. Code 49431.2	Sale of food; middle and high schools
Ed. Code 49431.5	Sale of beverages; elementary, middle, and high schools
Ed. Code 51520	Prohibited solicitations on school premises
Ed. Code 51521	Fundraising projects

<u>Federal</u>	<u>Description</u>
34 CFR 106.41	Nondiscrimination in athletic programs

<u>Management Resources</u>	<u>Description</u>
Court Decision	<i>Prince v. Jacoby</i> , (2002) 303 F.3d 1074
Fiscal Crisis & Management Assistance Team Pub.	<i>Associated Student Body Accounting Manual, Fraud Prevention Guide and Desk Reference</i> , 2015



<u>Management Resources</u>	<u>Description</u>
<i>Fiscal Crisis Management &amp; Assistance Team Pub.</i>	<i>Fiscal Alert: GASB 84 and Its Impact on Associated Student Body Accounts, May 2020</i>
<i>Governmental Accounting Standards Board Pub.</i>	<i>Statement No. 84, January 2017</i>
<i>Governmental Accounting Standards Board Pub.</i>	<i>Implementation Guide No. 2019-2, Fiduciary Activities, June 2019</i>
<i>Website</i>	<i>CSBA District and County Office of Education Legal Services</i>
<i>Website</i>	<i>Governmental Accounting Standards Board</i>
<i>Website</i>	<i>California Department of Education</i>
<i>Website</i>	<i>Fiscal Crisis and Management Assistance Team</i>

**Cross References**

<u>Code</u>	<u>Description</u>
1230	<i>School-Connected Organizations</i>
1230	<i>School-Connected Organizations</i>
1321	<i>Solicitation Of Funds From And By Students</i>
1321	<i>Solicitation Of Funds From And By Students</i>
3260	<i>Fees And Charges</i>
3260	<i>Fees And Charges</i>
3290	<i>Gifts, Grants And Bequests</i>
3400	<i>Management Of District Assets/Accounts</i>
3400	<i>Management Of District Assets/Accounts</i>
3460	<i>Financial Reports And Accountability</i>
3460	<i>Financial Reports And Accountability</i>
3530	<i>Risk Management/Insurance</i>
3530	<i>Risk Management/Insurance</i>
3554	<i>Other Food Sales</i>
3554	<i>Other Food Sales</i>
3580	<i>District Records</i>
3580	<i>District Records</i>
5000	<i>Concepts And Roles</i>
5030	<i>Student Wellness</i>
5142	<i>Safety</i>
5142	<i>Safety</i>
5143	<i>Insurance</i>
5143	<i>Insurance</i>

<u>Code</u>	<u>Description</u>
6145	<i>Extracurricular And Cocurricular Activities</i>
6145	<i>Extracurricular And Cocurricular Activities</i>
6145.2	<i>Athletic Competition</i>
6145.2	<i>Athletic Competition</i>
6145.5	<i>Student Organizations And Equal Access</i>
6145.5	<i>Student Organizations And Equal Access</i>

# LAKESIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 12/14/23

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**Agenda Item:**

Board Policy and Administrative Regulation 5117: Interdistrict Attendance

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

First Reading: Policy updated to reference NEW LAW (AB 185, 2022) which extends the school district of choice program to July 1, 2028, and to reflect NEW LAW (SB 941 2022) which authorizes a district to enter into an Instruction Collaboration Agreement with another local educational agency(ies) (LEA) to offer the same or similar courses and coursework to students from another LEA who have been impacted by teacher shortages, disruptions, or cancelations in science, technology, engineering, and mathematics classes, or dual language immersion programs. Regulation updated with minor changes.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

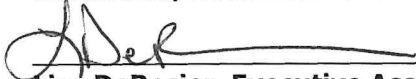
**Recommended Action:**

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

**INTERDISTRICT ATTENDANCE**

The Governing Board recognizes that **the parents/guardians of students who reside within the geographic boundaries of one district may, for a variety of reasons, desire choose to enroll their children in a school** ~~attend school in another district and that such choices are made for a variety of reasons.~~

~~(cf. 0520.3—Title I Program Improvement Districts)  
(cf. 5111.12—Residency Based on Parent/Guardian Employment)  
(cf. 5116.1—Intradistrict Open Enrollment)  
(cf. 5118—Open Enrollment Act Transfers)~~

**The Board may enter into an agreement with any other school district, for a term not to exceed five school years, for the interdistrict attendance of students who are residents of the districts.** ~~Upon request by students' parents/guardians, the Superintendent or designee may approve interdistrict attendance permits with other districts on a case-by-case basis to meet individual student needs.~~

**Upon receiving a permit for transfer into the district that has been approved by the student's district of residence, or upon receiving a written request from the parent/guardian of a district student who wishes to enroll in another district, the Superintendent or designee shall review the request and may approve or deny the permit subject to the terms and conditions of the interdistrict attendance agreement.**

~~The Superintendent or designee shall ensure that interdistrict permits specify the terms and conditions agreed to by both districts for the granting, denial, or revocation of the permit as well as the standards for reapplication.~~

The Superintendent or designee may deny the granting of an interdistrict attendance permit because of overcrowding within district schools or limited district resources.

**~~Limits on Student Transfers out of the District to a School District of Choice~~**

~~The Superintendent or designee may limit the number of student transfers out of the district to a school district of choice based on the percentages of average daily attendance specified in Education Code 48307.~~

~~In addition, transfers out of the district may be limited during a fiscal year when the County Superintendent of Schools has given the district a negative budget certification or when the County Superintendent has determined that the district will not meet the state's standards and criteria for fiscal stability in the subsequent fiscal year exclusively as a result of student transfers from this district to a school district of choice. (Education Code 48307)~~

~~(cf. 3100—Budget)  
(cf. 3460—Financial Reports and Accountability)~~

~~The district may deny a transfer of a student out of the district to a school district of choice if the Board determines that the transfer would negatively impact a court-ordered or voluntary desegregation plan of the district. (Education Code 48301)~~

## Residency Checks

The Board of Trustees believes that all children should have the opportunity to receive educational services. Staff shall encourage parents/legal guardians to enroll all school-aged children in school.

The Superintendent/designee shall maintain procedures, consistent with applicable laws and regulations, for reasonable evidence that the pupil meets residence requirements for school attendance in the District. These requirements shall include all enrollment requirements regarding foster students and homeless students, including unaccompanied youth. If an employee of the District reasonably believes that the parent or legal guardian of a pupil has provided false or unreliable evidence of residency, the District may make reasonable efforts to determine that the pupil actually meets the residency requirements.

In the event the Superintendent/designee reasonably believes false or unreliable evidence of residency has been provided by a parent/legal guardian, the following procedures apply:

1. The Superintendent/designee shall identify the circumstances upon which the District may initiate an investigation, which shall, at a minimum, require the District employee to be able to identify specific, articulable facts supporting the belief that the parent/legal guardian of the pupil has provided false or unreliable evidence of residency. Examples of such situations include, but are not limited to: altered documents; credible information from the property owner or neighbor that the student does not reside at the address provided; results of a home visit by a District employee indicating the student does not reside at the address provided; credible information from the student stating s/he does not reside at the address provided; and/or mail sent by the school returned from the address provided.
2. The Superintendent/designee may use reasonable investigatory methods, as appropriate, to determine residency. These methods may include, but are not limited to:
  - a. Review of documentation;
  - b. Home visit by District personnel;
  - c. Interview of student and parent/legal guardian;
  - d. Contacting the landlord or neighbors regarding whether or not the student resides at the address provided;
  - e. Research information and past addresses provided to District or to other districts attended;
  - f. Other information as needed (e.g. making inquiries about returned mailings).
3. The Superintendent/designee may hire a private investigator if the investigatory methods described above are inconclusive to determine whether the pupil resides in the school district.
4. For any investigation conducted pursuant to this policy, the District shall:

- a. Prohibit the surreptitious photographing or video-recording of pupils who are being investigated. For purposes of this policy, “surreptitious photographing or video-recording” means the covert collection of photographic or videographic images of persons or places subject to an investigation. For purposes of this policy, the collection of images is not covert if the technology is used in open and public view.
  - b. Require that the employees and contractors of the District engaged in the investigation must identify themselves truthfully as such to individuals contacted or interviewed during the course of the investigation.
5. If the District determines that the pupil does not meet the residency requirements for school attendance in the District, the District shall provide the parent/legal guardian with the basis for the determination. The parent/legal guardian may appeal this determination to the Executive Director of Pupil Services within 5 days of the determination. If an appeal is made, the burden shall be on the parent/legal guardian to show why the decision of the District should be overruled.

## Transportation

**Upon parent/guardian request, the district shall provide transportation assistance to a student receiving an interdistrict transfer who is eligible for free and reduced-price meals and is the child of an active duty military parent/guardian or a victim of bullying, as defined in Education Code 46600. (Education Code 46600)**

**In addition, upon request of a student's parent/guardian, the Superintendent or designee may authorize transportation for any interdistrict transfer student to and from designated bus stops within the attendance area of the school that the student attends if space is available.**

### Legal References:

#### EDUCATION CODE

~~41020 Annual district audits~~

~~46600-46610 Interdistrict attendance agreements~~

~~48204 Residency requirements for school attendance~~

~~48204.1 Reasonable evidence of residency; false or unreliable evidence; unaccompanied youth~~

~~48204.2 Pupil school enrollment; residency requirements; policy on investigations~~

~~48300-48317 Student attendance alternatives, school district of choice program~~

~~48350-48361 Open Enrollment Act~~

~~48915 Expulsion; particular circumstances~~

~~48915.1 Expelled individuals; enrollment in another district~~

~~48918 Rules governing expulsion procedures~~

~~48980 Notice at beginning of term~~

~~52317 Regional Occupational Center/Program, enrollment of students, interdistrict attendance~~

#### COURT DECISIONS

~~*Crawford v. Huntington Beach Union High School District*, (2002) 98 Cal.App.4th 1275~~

#### ATTORNEY GENERAL OPINIONS

~~87 Ops. Cal. Atty. Gen. 132 (2004)~~

~~84 Ops. Cal. Atty. Gen. 198 (2001)~~

### Management Resources:

#### WEB SITES

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

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



**Policy Reference Disclaimer:**

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State

CA Constitution Article 1, Section 31

Ed. Code 41020

Ed. Code 46600-46611

Ed. Code 48204

Ed. Code 48300-48317

Ed. Code 48345

Ed. Code 48900

Ed. Code 48915

Ed. Code 48915.1

Ed. Code 48918

Ed. Code 48980

Ed. Code 48985

Ed. Code 52317

Ed. Code 8151

Management Resources

Attorney General Opinion

Attorney General Opinion

Court Decision

Court Decision

Website

Website

Website

**Cross References**

Code

1312.3

1312.3

1312.3

1312.3

3460

3460

3540

3541

3553

3553

5020

5020

5111

5111

5111.1

5111.1

5112.2

5113.1

5113.1

5113.12

5113.12

Description

Nondiscrimination on the basis of race, sex, color, ethnicity, or national origin

Requirement for annual audit

Interdistrict attendance agreements

Residency requirements for school attendance

Student attendance alternatives; school district of choice program

Local educational agency instruction collaboration agreements

Grounds for suspension or expulsion

Expulsion; particular circumstances

Expelled individuals; enrollment in another district

Rules governing expulsion procedures

Parent/Guardian notifications

Notices to parents in language other than English

Regional Occupational Center/Program; enrollment of students; interdistrict attendance

Apprentices; exemption from interdistrict attendance agreement

Description

84 Ops.Cal.Atty.Gen. 198 (2001)

87 Ops.Cal.Atty.Gen. 132 (2004)

Walnut Valley Unified School District v. the Superior Court of Los Angeles County (2011) 192 Cal.App.4th 234

Crawford v. Huntington Beach Union High School District (2002) 98 Cal.App.4th 1275

CSBA District and County Office of Education Legal Services

California Department of Education

CSBA

Description

Uniform Complaint Procedures

Uniform Complaint Procedures

Uniform Complaint Procedures

Uniform Complaint Procedures

Financial Reports And Accountability

Financial Reports And Accountability

Transportation

Transportation Routes And Services

Free And Reduced Price Meals

Free And Reduced Price Meals

Parent Rights And Responsibilities

Parent Rights And Responsibilities

Admission

Admission

District Residency

District Residency

Exclusions From Attendance

Chronic Absence And Truancy

Chronic Absence And Truancy

District School Attendance Review Board

District School Attendance Review Board

**INTERDISTRICT ATTENDANCE**

**In accordance with an agreement between the Governing Board and the board of another district, a permit authorizing a student of either district to enroll in the other district may be issued upon approval of both districts.**

An interdistrict attendance permit shall not exceed a term of five years. Each permit shall stipulate the terms and conditions established by both districts under which interdistrict attendance shall be permitted, denied, or revoked, and any standards for reapplication. (Education Code 46600)

Once a student is enrolled in a school, he/she shall not be required to reapply for an interdistrict transfer and shall be allowed to continue to attend the school in which he/she is enrolled, unless reapplication standards are otherwise specified in the permit. (Education Code 46600)

The Superintendent or designee may deny initial requests for interdistrict attendance permits if school facilities are overcrowded at the relevant grade level or based on other considerations that are not arbitrary. However, once a student is admitted, the district may not deny him/her continued attendance because of overcrowded facilities at the relevant grade level.

**Denial of IDT Permits**

Within 30 days of a request for an interdistrict permit, the Superintendent or designee shall notify the parents/guardians of a student who is denied interdistrict attendance regarding the process for appeal to the County Board of Education as specified in Education Code 46601. (Education Code 46601)

~~(cf. 5145.6—Parental Notifications)~~

Students who are under consideration for expulsion or who have been expelled may not appeal interdistrict attendance denials or decisions while expulsion proceedings are pending or during the term of the expulsion. (Education Code 46601)

~~(cf. 5119—Students Expelled from Other Districts)~~  
~~(cf. 5144.1—Suspension and Expulsion/Due Process)~~

A denial of an application to attend a school outside of the student's attendance area may be appealed to the Superintendent or designee. All students approved to attend a school outside of his/her attendance area will be required to maintain regular attendance and a positive discipline record at such school. The District will follow the San Diego County Office of Education procedures when denying an interdistrict attendance permit:

- The parent has the right to appeal to the Assistant Superintendent of Business Services within 30 days of their denial letter (Level 1).
- The District has 30 days to respond in writing to such appeal (Level 2).
- If the appeal is upheld, the parent is offered the opportunity to meet with the Assistant Superintendent of Education Services or designee within 30 days (Level 3).

- If the appeal is upheld at Level 3, the next step is to appeal to the San Diego County Office of Education.

### **Revocation of IDT Permit**

An acceptance letter is sent to the parent upon approval into the District with conditions of continued enrollment stating, "Please be advised that the following conditions must be met/maintained regarding your child's permit to attend Lakeside Union School District. Your student must meet and maintain all school and district requirements in regards to academics, attendance and behavior. Failure to abide by these conditions, or other school/district policies will result in revocation of your child's interdistrict attendance permit".

- Students deemed to have chronic absenteeism may have their permit revoked at the site or district level.
- Students may have their permit revoked for any violation under Board Policy 5131, Student Conduct.
- Students must maintain good academic standing. Students failing 50% or more of their core subject areas may have their permit revoked at the site or district level.

# LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 12/14/23

## Agenda Item:

Board Policy and Administrative Regulation ~~5144.1~~ 5144.7: Suspension and Expulsion/Due Process

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

First Reading: Regulation updated to incorporate NEW GUIDANCE from the U.S. Department of Education, Office for Civil Rights, issued to help districts support students with disabilities and avoid discriminatory discipline practices. Administrative Regulation 5144.1 - Suspension and Expulsion/Due Process Regulation updated to provide that "suspension" does not include removal from class, as specified, so long as removal from a particular class does not occur more than once every five school days, add definitions related to electronic acts as a mode of bullying, include that a teacher may, in addition to suspending a student from class, refer a student for specified acts to the Principal or designee for consideration of a suspension from school, and clarify that immediate suspension is required for any student found at school or a school activity away from school who committed any of the enumerated acts for which a recommendation of expulsion is required. Regulation also updated to reflect NEW LAW (AB 740, 2022) which provides for additional due process procedures for suspension of foster youth and Indian children.

## Fiscal Impact (Cost):

N/A

## Funding Source:

N/A

## Recommended Action:

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

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

  
Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:

  
Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member: 

**SUSPENSION AND EXPULSION/DUE PROCESS**

The Governing Board desires to provide district students access to educational opportunities in an orderly school environment that protects their safety and security, ensures their welfare and well-being, and promotes their learning and development. The Board shall develop rules and regulations setting the standards of behavior expected of district students and the disciplinary processes and procedures for addressing violations of those standards, including suspension and/or expulsion.

~~(cf. 5131—Conduct)~~

~~(cf. 5131.1—Bus Conduct)~~

~~(cf. 5131.2—Bullying)~~

The grounds for suspension and expulsion and the procedures for considering, recommending, and/or implementing suspension and expulsion shall be those specified in law, in policy, and in the accompanying administrative regulation.

Except when otherwise permitted by law, a student may be suspended or expelled only when his/her behavior is related to a school activity or school attendance occurring within any district school or another school district, regardless of when it occurs, including, but not limited to, the following: (Education Code 48900(s))

1. While on school grounds
2. While going to or coming from school
3. During the lunch period, whether on or off the school campus

~~(cf. 5112.5—Open/Closed Campus)~~

4. During, going to, or coming from a school-sponsored activity

District staff shall enforce the rules concerning suspension and expulsion of students fairly, consistently, equally, and in accordance with the district's nondiscrimination policies.

~~(cf. 0410—Nondiscrimination in District Programs and Activities)~~

**Appropriate Use of Suspension Authority**

Except when a student's act that violates Education Code 48900(a)-(e), as listed in items #1-5 under "Grounds for Suspension or Expulsion: Grades K-12" of the accompanying administrative regulation, or when his/her presence causes a danger to others, suspension shall be used only when other means of correction have failed to bring about proper conduct. (Education Code 48900.5, 48900.6)

~~(cf. 1020—Youth Services)~~

~~(cf. 5138—Conflict Resolution/Peer Mediation)~~

~~(cf. 5144—Discipline)~~  
~~(cf. 6142.4—Service Learning/Community Service Classes)~~  
~~(cf. 6164.2—Guidance/Counseling Services)~~  
~~(cf. 6164.5—Student Success Teams)~~

A student's parents/guardians shall be notified as soon as possible when there is an escalating pattern of misbehavior that could lead to removal on-campus or off-campus suspension.

No student in grades K-3 may be suspended for disruption or willful defiance, except by a teacher pursuant to Education Code 48910. (Education Code 48900)

Students shall not be suspended or expelled for truancy, tardiness, or absenteeism from assigned school activities.

~~(cf. 5113—Absences and Excuses)~~  
~~(cf. 5113.1—Chronic Absence and Truancy)~~

### **On-Campus Suspension**

To ensure the proper supervision and ongoing learning of students who are suspended for any of the reasons enumerated in Education Code 48900 and 48900.2, but who pose no imminent danger or threat to anyone at school and for whom expulsion proceedings have not been initiated, the Superintendent or designee shall establish a supervised suspension classroom program which meets the requirements of law.

Except where a supervised suspension is permitted by law for a student's first offense, supervised suspension shall be imposed only when other means of correction have failed to bring about proper conduct. (Education Code 48900.5)

### **Authority to Expel**

A student may be expelled only by the Board. (Education Code 48918(j))

As required by law, the Superintendent or principal shall recommend expulsion and the Board shall expel any student found to have committed any of the following "mandatory recommendation and mandatory expulsion" acts at school or at a school activity off school grounds: (Education Code 48915)

1. Possessing a firearm which is not an imitation firearm, as verified by a certificated employee, unless the student had obtained prior written permission to possess the item from a certificated school employee, with the principal or designee's concurrence

~~(cf. 5131.7—Weapons and Dangerous Instruments)~~

2. Selling or otherwise furnishing a firearm
3. Brandishing a knife at another person
4. Unlawfully selling a controlled substance listed in Health and Safety Code 11053-11058



5. Committing or attempting to commit a sexual assault as defined in Penal Code 261, 266c, 286, 288, 288a, or 289, or committing a sexual battery as defined in Penal Code 243.4
6. Possessing an explosive as defined in 18 USC 921

For all other violations listed in the accompanying administrative regulation under "Grounds for Suspension and Expulsion: Grades K-12" and "Additional Grounds for Suspension and Expulsion: Grades 4-12," the Superintendent or principal shall have the discretion to recommend expulsion of a student. If expulsion is recommended, the Board shall order the student expelled only if it makes a finding of either or both of the following: (Education Code 48915(b) and (e))

1. That other means of correction are not feasible or have repeatedly failed to bring about proper conduct
2. That due to the nature of the violation, the presence of the student causes a continuing danger to the physical safety of the student or others

A vote to expel a student shall be taken in a public an open session of a Board meeting.

The Board may vote to suspend the enforcement of the expulsion order pursuant to the requirements of law and the accompanying administrative regulation. (Education Code 48900).

No student shall be expelled for disruption or willful defiance. (Education Code 48900)

No child enrolled in a preschool program shall be expelled except under limited circumstances as specified in AR 5148.3 – Preschool/Early Childhood Education.  
(*cf. 5148.3 – Preschool/Early Childhood Education*)

### **Due Process**

The Board shall provide for the fair and equitable treatment of students facing suspension and/or expulsion by affording them their due process rights under the law. The Superintendent or designee shall comply with procedures for notices, hearings, and appeals as specified in law and administrative regulation. (Education Code 48911, 48915, 48915.5)

~~(*cf. 5119—Students Expelled from Other Districts*)~~

~~(*cf. 5144.2—Suspension and Expulsion/Due Process (Individuals with Disabilities)*)~~

### **Maintenance and Monitoring of Outcome Data**

The Superintendent or designee shall maintain outcome data related to student suspensions and expulsions in accordance with Education Code 48900.8 and 48916.1, including, but not limited to, the number of students recommended for expulsion, the grounds for each recommended expulsion, the actions taken by the Board, the types of referral made after each expulsion, and

the disposition of the students after the expulsion period. For any expulsion that involves the possession of a firearm, such data shall include the name of the school and the type of firearm involved, as required pursuant to 20 USC 7961. Suspension and expulsion data shall be reported to the Board annually and to the California Department of Education when so required.

In presenting the report to the Board, the Superintendent or designee shall disaggregate data on suspensions and expulsions by school and by numerically significant student subgroups, including, but not limited to, ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students. Based on the data, the Board shall address any identified disparities in the imposition of student discipline and shall determine whether and how the district is meeting its goals for improving school climate as specified in its local control and accountability plan.

*(cf. 0460—Local Control and Accountability Plan)*

*Legal Reference:*

EDUCATION CODE

~~212.5 Sexual harassment~~

~~233 Hate violence~~

~~1981—1981.5 Enrollment of students in community school~~

~~8239.1 Prohibition against expulsion of preschool student~~

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~~84 Ops. Cal. Atty. Gen. 146 (2001)~~

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~~Dear Colleague Letter on the Nondiscriminatory Administration of School Discipline January 2014~~

WEB SITES

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

~~California Attorney General's Office: <http://www.oag.ca.gov>~~

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

~~U.S. Department of Education, Office for Civil Rights:~~

~~<http://www.ed.gov/about/offices/list/ocr/does/erde-2012-data-summary.pdf>~~

~~U.S. Department of Education, Office of Safe and Healthy Students:~~

State

CCP. 1985-1997

Civ. Code 47

Civ. Code 48.8

Ed. Code 17292.5

Ed. Code 1981-1983

Ed. Code 212.5

Ed. Code 233

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Defamation liability

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 Ed. Code 35145  
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<i>U.S. DOE, Office for Civil Rights Publication</i>	<i>Dear Colleague Letter on the Nondiscriminatory Administration of School Discipline, January 2014</i>
<i>Website</i>	<i>CSBA District and County Office of Education Legal Services</i>
<i>Website</i>	<i>U.S. Department of Education, Office of Safe and Healthy Students</i>
<i>Website</i>	<i>California Attorney General's Office</i>
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<i>Cross References</i>	
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<i>0460</i>	<i>Local Control And Accountability Plan</i>
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<i>1312.3</i>	<i>Uniform Complaint Procedures</i>
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## SUSPENSION AND EXPULSION/DUE PROCESS

### Definitions

*Suspension* means removal of a student from ongoing instruction for adjustment purposes. However, suspension does not mean any of the following: (Education Code 48925)

1. Reassignment to another education program or class at the same school where the student will receive continuing instruction for the length of day prescribed by the Governing Board for students of the same grade level.
2. Referral to a certificated employee designated by the principal to advise students.
3. Removal from the class, but without reassignment to another class or program, for the remainder of the class period without sending the student to the principal or designee as provided in Education Code 48910, **so long as removal from a particular class does not occur more than once every five school days.**

*Expulsion* means removal of a student from the immediate supervision and control, or the general supervision, of school personnel. (Education Code 48925)

### Notice of Regulations

At the beginning of each school year, the principal of each school shall ensure that all students and parents/guardians are notified in writing of all school rules related to discipline, including suspension and expulsion. (Education Code 35291, 48900.1, 48980)

~~(cf. 5144—Discipline)~~

~~(cf. 5145.6—Parental Notifications)~~

### Grounds for Suspension and Expulsion: Grades K-12

Acts for which a student, including a student with disabilities, may be subject to suspension or expulsion shall be only those as follows:

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

1. Caused, attempted to cause, or threatened to cause physical injury to another person or willfully used force or violence upon another person, except in self-defense; or committed as an aider or abettor, as adjudged by a juvenile court, a crime of physical violence in which the victim suffered great or serious bodily injury. (Education Code 48900(a) and (t))
2. Possessed, sold, or otherwise furnished any firearm, knife, explosive, or other dangerous object, unless, in the case of possession of any object of this type, the student had obtained written permission to possess the item from a certificated school employee, with the principal or designee's concurrence. (Education Code 48900(b))

~~(cf. 5131—Conduct)~~

~~(cf. 5131.7—Weapons and Dangerous Instruments)~~

3. Unlawfully possessed, used, sold, otherwise furnished, or was under the influence of, any controlled substance as defined in Health and Safety Code 11053-~~11058~~ **11059**, alcoholic beverage, or intoxicant of any kind. (Education Code 48900(c))

~~(cf. 5131.7—Weapons and Dangerous Instruments)~~

~~(cf. 5131.6—Alcohol and Other Drugs)~~

4. Unlawfully offered, arranged, or negotiated to sell any controlled substance as defined in Health and Safety Code 11053-~~11058~~ **11059**, alcoholic beverage, or intoxicant of any kind, and then sold, delivered, or otherwise furnished to any person another liquid, substance, or material and represented **the** same as ~~such a~~ controlled substance, alcoholic beverage, or intoxicant. (Education Code 48900(d))
5. Committed or attempted to commit robbery or extortion. (Education Code 48900(e))
6. Caused or attempted to cause damage to school property or private property. (Education Code 48900(f))
7. Stole or attempted to steal school property or private property. (Education Code 48900(g))
8. Possessed or used tobacco or products containing tobacco or nicotine products, including, but not limited to, cigars, cigarettes, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew packets, and betel, except that this restriction shall not prohibit a student from using or possessing his/her own prescription products. (Education Code 48900(h))

~~(cf. 5131.62—Tobacco)~~

9. Committed an obscene act or engaged in habitual profanity or vulgarity. (Education Code 48900(i))
10. Unlawfully possessed, offered, arranged, or negotiated to sell any drug paraphernalia, as defined in Health and Safety Code 11014.5. (Education Code 48900(j))
11. Knowingly received stolen school property or private property. (Education Code 48900(l))
12. Possessed an imitation firearm. (Education Code 48900(m))

*Imitation firearm* means a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm. (Education Code 48900(m))

13. Committed or attempted to commit a sexual assault as defined in Penal Code 261, 266c, 286, 288, **287, 288, 289, or former 289 288a**, or committed a sexual battery as defined in Penal Code 243.4. (Education Code 48900(n))
14. Harassed, threatened, or intimidated a student who is a complaining witness or witness in a school disciplinary proceeding for the purpose of preventing that student from being a witness and/or retaliating against that student for being a witness. (Education Code 48900(o))
15. Unlawfully offered, arranged to sell, negotiated to sell, or sold the prescription drug Soma. (Education Code 48900(p))
16. Engaged in, or attempted to engage in, hazing. (Education Code 48900(q))

*Hazing* means a method of initiation or preinitiation into a student organization or body, whether or not the organization or body is officially recognized by an educational institution, which is likely to cause serious bodily injury or personal degradation or disgrace resulting in physical or mental harm to a former, current, or prospective student. *Hazing* does not include athletic events or school-sanctioned events. (Education Code 48900(q))

17. Engaged in an act of bullying (Education Code 48900(r))

*Bullying* means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act, directed toward one or more students that has or can reasonably be predicted to have the effect of placing a reasonable student in fear of harm to himself/herself or his/her property; cause the student to experience a substantially detrimental effect on his/her physical or mental health; or cause the student to experience substantial interferences with his/her academic performance or ability to participate in or benefit from the services, activities, or privileges provided by a school. (Education Code 48900(r))

Bullying includes any act of sexual harassment, hate violence, or harassment, threat, or intimidation, as defined in Education Code 48900.2, 48900.3, or 48900.4 and below in items #1-3 of "Additional Grounds for Suspension and Expulsion: Grades 4-12," that has any of the effects described above on a reasonable student.

Bullying also includes an act of cyber sexual bullying by a student through the dissemination of, or the solicitation or incitement to disseminate, a photograph or other visual recording that depicts a nude, semi-nude, or sexually explicit photograph or other visual recording of an identifiable minor, when such dissemination is to another student or to school personnel by means of an electronic act and has or can be reasonably predicted to have one or more of the effects of bullying described above. Cyber sexual bullying does not include a depiction, portrayal, or image that has any serious literary, artistic, educational, political, or scientific value or that involves athletic events or school-sanctioned activities.

*Electronic act* means the creation or transmission originated on or off the school site by means of an electronic device, including, but not limited to, a telephone, wireless telephone, or other wireless communication device, computer, or pager, of a communication including, but not limited to: (Education Code 48900(r))

- a. A message, text, sound, video, or image
- b. A post on a social network Internet web site, including, but not limited to, posting to or creating a burn page or creating a credible impersonation or false profile for the purpose of causing a reasonable student any of the effects of bullying described above.

*Reasonable student* means a student, including, but not limited to, a student who has been identified as a student with a disability, who exercises average care, skill, and judgment in conduct for a person of his/her age, or for a person of his/her age with his/her disability. (Education Code 48900(r))

- a. ***Burn page means an internet web site created for the purpose of causing a reasonable student any of the effects of bullying described above. (Education Code 48900(r))***

***Credible impersonation means to knowingly and without consent impersonate a student for the purpose of bullying the student and such that the student would reasonably believe, or has reasonably believed, that the student was or is the student who was impersonated. (Education Code 48900(r))***

***False profile means a profile of a fictitious student or profile using the likeness or attributes of an actual student other than the student who created the false profile. (Education Code 48900(r))***

***An electronic act is not considered pervasive conduct solely on the basis that it has been transmitted to the internet or is currently posted on the internet. (Education Code 48900(r))***

~~(cf. 1114—District Sponsored Social Media)~~

~~(cf. 5131.2—Bullying)~~

~~(cf. 6163.4—Student Use of Technology)~~

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

~~(cf. 6164.6—Identification and Education under Section 504)~~

- 18. Aided or abetted the infliction or attempted infliction of physical injury on another person, as defined in Penal Code 31 (Education Code 48900(t))
- 19. Made terrorist threats against school officials and/or school property. (Education Code 48900.7)

A *terrorist threat* includes any written or oral statement by a person who willfully threatens to commit a crime which will result in death or great bodily injury to another

person or property damage in excess of \$1,000, with the specific intent that the statement is to be taken as a threat, even if there is no intent of actually carrying it out **the crime.** (Education Code 48900.7)

### **Additional Grounds for Suspension and Expulsion: Grades 4-12**

~~Any student in grades 4-12 may be subject to suspended suspension or recommendation for expulsion when it is determined that the student: , but not expelled, for disrupting school activities or otherwise willfully defying the valid authority of supervisors, teachers, administrators, other school officials, or other school personnel engaged in the performance of their duties. (Education Code 48900(k))~~

~~(cf. 5131.4 Student Disturbances)~~

A student in grades 4-12 shall be subject to suspension or recommendation for expulsion when it is determined that he/she:

1. Committed sexual harassment as defined in Education Code 212.5. (Education Code 48900.2)

*Sexual harassment* means conduct which, when considered from the perspective of a reasonable person of the same gender as the victim, is sufficiently severe or pervasive as to have a negative impact upon the victim's academic performance or to create an intimidating, hostile, or offensive educational environment. (Education Code 212.5, 48900.2)

~~(cf. 5145.7 Sexual Harassment)~~

2. Caused, attempted to cause, threatened to cause, or participated in an act of hate violence as defined in Education Code 233. (Education Code 48900.3)

*Hate violence* means any act punishable under Penal Code 422.6, 422.7, or 422.75. Such acts include injuring or intimidating a victim, interfering with the exercise of a victim's civil rights, or damaging a victim's property because of the victim's race, ethnicity, religion, nationality, disability, gender, gender identity, gender expression, or sexual orientation; a perception of the presence of any of those characteristics in the victim; or the victim's association with a person or group with one or more of those actual or perceived characteristics. (Education Code 233; Penal Code 422.55)

~~(cf. 5145.9 Hate Motivated Behavior)~~

3. Intentionally engaged in harassment, threats, or intimidation against district personnel or students that is sufficiently severe or pervasive to have the actual and reasonably expected effect of materially disrupting classwork, creating substantial disorder, and invading the rights of school personnel or students by creating an intimidating or hostile educational environment. (Education Code 48900.4)

~~(cf. 5145.3 Nondiscrimination/Harassment)~~



### **Suspension from Class by a Teacher**

A teacher may not suspend a student, including a grade K-3 student, from class for the remainder of the day and the following day for disruption, willful defiance, or any other acts specified Education Code 48900 and listed as ~~Items #1-18~~ **19** under "Grounds for Suspension and Expulsion: Grades K-12" above. (Education Code 48910)

When suspending a student from class, the teacher shall immediately report this action to the principal or designee and send the student to the principal or designee for appropriate action. If that action requires the continuing presence of the student at school, he/she shall be appropriately supervised during the class periods from which he/she has been removed. (Education Code 48910)

As soon as possible, after the teacher decides to suspend the student, he/she shall ask the student's parent/guardian to attend a parent-teacher conference regarding the suspension. A counselor or psychologist may attend the conference if it is practicable, and a school administrator shall attend if either the parent/guardian or teacher so requests. (Education Code 48910)

A student suspended from class shall not be returned to class during the period of suspension without the approval of the teacher of the class and the principal or designee. (Education Code 48910)

A student suspended from class shall not be placed in another regular class during the period of suspension. However, if a student is assigned to more than one class per day may continue to attend other regular classes except those held at the same time as the class from which he/she was suspended. (Education Code 48910)

**A teacher may also refer a student, for any of the acts specified above in Education code 48900, to the principal or designee for consideration of a suspension from school. (Education Code 48913)**

The teacher of any class from which a student is suspended may require the student to complete any assignments and tests missed during the removal. (Education Code 48913)

### **Suspension by Superintendent, Principal, or Designee**

To implement disciplinary procedures at a school site, the principal may, in writing, designate as the principal's designee another administrator or, if the principal is the only administrator at the school site, a certificated employee. As necessary, the principal, may in writing, also designate another administrator or certificated employee as the secondary designee to assist with disciplinary procedures when the principal and the principal's primary designee are absent from the school site.

The Superintendent, principal, or designee shall immediately suspend any student found at school or at a school activity **away from school** to have committed any of the acts listed in the Board policy under "Authority to Expel" and for which he/she is required to recommend expulsion. (Education Code 48915(c))

The Superintendent, principal, or designee may impose a suspension for a first offense if he/she determines that the student violated any of Items #1-5 listed under "Grounds for Suspension and Expulsion: Grades K-12" above or if the student's presence causes a danger to persons. (Education Code 48900.5)

For all other offenses, a student may be suspended only when the Superintendent or principal has determined that other means of correction have failed to bring about proper conduct. (Education Code 48900.5)

When other means of correction are implemented prior to imposing suspension ~~or upon a student, including~~ supervised suspension upon a student, the Superintendent, principal, or designee shall document the other means of correction used and retain them in the student's record. (Education Code 48900.5)

~~(cf. 5125—Student Records)~~

### **Length of Suspension**

The Superintendent, principal, or designee may suspend a student from school for not more than five consecutive school days. (Education Code 48911)

A student may be suspended from school for not more than 20 school days in any school year. However, if a student enrolls in or is transferred to another regular school, an opportunity school **or class**, or continuation school or class for the purpose of adjustment, he/she may be suspended for not more than 30 school days in a school year. The district may count suspensions that occur while a student is enrolled in another school district toward the maximum number of days for which the student may be suspended in any school year. (Education Code 48903, 48911, 48912)

~~(cf. 6184—Continuation Education)~~

These restrictions on the number of days of suspension shall not apply when the suspension is extended pending an expulsion. (Education Code 48911)

~~(cf. 5125—Student Records)~~

### **Due Process Procedures for Suspension**

Suspensions shall be imposed in accordance to the following procedures:

1. **Informal Conference:** Suspension shall be preceded by an informal conference conducted by the Superintendent, principal, or designee with the student and, whenever practicable, the teacher, supervisor, or school employee who referred the student to the principal. At the conference, the student shall be informed of the reason for the disciplinary action, including the other means of correction that were attempted before the suspension as required pursuant to Education Code 48900.5, and the evidence against ~~him/her~~ **the student**, and shall be given the opportunity to present ~~him/her~~ **the**

**student's** version and evidence in support of his/her **the student's** defense. (Education Code 48911)

This conference may be omitted if the Superintendent, principal, or designee determines that an emergency situation exists involving a clear and present danger to the lives, safety, or health of students or school personnel. If a student is suspended without this conference, **both the student, the student's parent/guardian, or if the student is a foster youth, the foster youth's educational rights holder, attorney, and student county social worker, or if the student is an Indian child, the Indian child's tribal social worker and, if applicable, county social worker,** the students<sup>2</sup> shall be notified of the student's right to **a conference and the right to return to school** for the purpose of the conference. The conference shall be held within two school days, unless the student waives his/her right to it or is physically unable to attend for any reason. In such a case, the conference shall be held as soon as the student is physically able to return to school **for the conference.** (Education Code 48911)

2. **Administrative Actions:** All requests for student suspension are to be processed by the principal or designee. A school employee shall report the suspension, including the name of the student and the cause for the suspension, to the Superintendent or designee. (Education Code 48911)
3. **Notice to Parents/Guardians:** At the time of the suspension, a school employee shall make a reasonable effort to contact the parent/guardian, **or if the student is a foster youth, the foster youth's educational rights holder, attorney, and county social worker, or if the student is an Indian child, the Indian child's tribal social worker, and, if applicable, the county social worker, in person, by email, or by telephone or in person.** Whenever a student is suspended, the parent/guardian, **or, if applicable, the foster youth's educational rights holder, attorney, and county social worker, or the Indian child's tribal social worker and, if applicable, the county social worker,** shall be notified in writing of the suspension. (Education Code 48911)

This notice shall state the specific offense committed by the student. (Education Code 48900.8)

4. In addition, the notice may state the date and time when the student may return to school.
- 4 5. **Parent/Guardian Conference:** Whenever a student is suspended, school officials may ~~request~~ **conduct** a meeting with the parent/guardian to discuss the cause(s) and duration of the suspension, the school policy involved, and any other pertinent matter. (Education Code 48914)

~~If school officials request to meet with the parent/guardian, the notice may state that the law requires the parent/guardian to respond to such requests without delay. However, no penalties may be imposed on the student for the failure of the parent/guardian to attend such a conference. The student may not be denied reinstatement solely because the parent/guardian failed to attend the conference.~~ (Education Code 48911)

If school officials request to meet with the parent/guardian, a foster youth's educational rights holder, attorney, and county social worker, or an Indian child's tribal social worker, and, if applicable, the county social worker, the notice may state that the law requires such individuals to respond to the request without delay. However, the student shall not be penalized for the failure of the parent/guardian, a foster youth's educational rights holder, attorney, and county social worker, or an Indian child's tribal social worker, and, if applicable, the county social worker, to attend such a conference. The student may not be denied reinstatement solely because such individuals failed to attend the conference. (Education Code 48911)

5. **Extension of Suspension:** If the Board is considering the expulsion of a suspended student from any school or the suspension of a student for the balance of the semester from continuation school, the Superintendent or designee may, in writing, extend the suspension until such time as the Board has made a decision, provided the following requirements are followed: (Education Code 48911)

- a. The extension of the original period of suspension shall be preceded by notice of such extension with an offer to hold a conference concerning the extension, giving the student an opportunity to be heard. This conference may be held in conjunction with a meeting requested by the student or parent/guardian to challenge the original suspension.
- b. **The** Superintendent or designee determines, following a meeting in which the student and the student's parent/guardian were invited to participate, that the student's presence at the school or at an alternative school would endanger persons or property or threaten to disrupt the instructional process. ~~(Education Code 48911~~
- c. If the student involved is a foster youth **or Indian child**, the Superintendent or designee shall notify the district's **educational** liaison ~~for foster youth~~ of the need to invite the student's **foster youth's educational rights holder**, attorney and a ~~representative of the appropriate county child welfare agency~~ **social worker, or the Indian child's tribal social worker or, if applicable, the county social worker**, to attend the meeting. (Education Code 48853.5, 48911, 48918.1)

~~(cf. 6173.1—Education for Foster Youth)~~

- d. If the student involved is a homeless child or youth, the Superintendent or designee shall notify the district liaison for homeless students. (Education Code 48918.1)

~~(cf. 6173—Education for Homeless Children)~~

- e. In lieu of or in addition to suspending a student, the Superintendent, principal, or designee may provide services or require the student to participate in an alternative disciplinary program designed to correct his/her behavior and keep him/her in school.

## Suspension by the Board

The Board may suspend a student for any of the acts listed in "Grounds for Suspension and Expulsion": Grades K-12 and "Additional Grounds for Suspension and Expulsion Grades 4-12" above and within the limits specified under "Suspension by Superintendent, Principal, or Designee" above. (Education Code 48912)

The Board may suspend a student enrolled in a continuation school or class for a period not longer than the remainder of the semester. The suspension shall meet the requirements of Education Code 48915. (Education Code 48912.5)

When the Board is considering a suspension, disciplinary action, or any other action (except expulsion) against any student, it shall hold closed sessions if a public hearing would lead to disclosure of information that would violate a student's right to privacy under Education Code 49073-49079. (Education Code 35146, 48912)

*(cf. 9321—Closed Session Purposes and Agendas)*

The Board shall provide the student and his/her parent/guardian with written notice of the closed session by registered or certified mail or personal service. Upon receiving this notice, the student or parent/guardian may request a public meeting, and this request shall be granted if made in writing within 48 hours after receipt of the Board's notice. However, any discussion that conflicts with any other student's right to privacy still shall be held in closed session. (Education Code 35146, 48912)

## On-Campus Suspension

A student for whom an expulsion action has not been initiated and who pose no imminent danger or threat to the school, students, or staff may be assigned to on-campus suspension classroom in a separate classroom, building, or site for the entire period of suspension. The following conditions shall apply: (Education Code 48911.1)

1. The on-campus suspension classroom shall be staffed in accordance with law.
2. The student shall have access to appropriate counseling services.
3. The **on-campus supervised** suspension classroom shall promote completion of schoolwork and tests missed by the student during the suspension.
4. ~~Each~~ **The** student shall be responsible for contacting ~~his/her~~ **the** teacher(s) to receive assignments to be completed in the supervised suspension classroom. The teacher(s) shall provide all assignments and tests that the student will miss while suspended. If no such work is assigned, the person supervising the suspension classroom shall assign schoolwork.

At the time a student is assigned to an on-campus suspension classroom, the principal or designee shall notify the student's parent/guardian, **or if the student is a foster youth, the foster youth's educational rights holder, attorney, and county social worker, or, if the**

**student if an Indian child, the Indian child's tribal social worker and, if applicable, county social worker, in person, by email, or by telephone.** When the assignment is for longer than one class period, this notification ~~shall~~ **may** be made in writing. (Education Code 48911.1)

### **Superintendent or Principal's Authority to Recommend Expulsion**

Unless the Superintendent or principal determines that expulsion should not be recommended under the circumstances or that an alternative means of correction would address the conduct, he/she shall recommend a student's expulsion for any of the following acts: (Education Code 48915)

1. Causing serious physical injury to another person, except in self-defense
2. Possession of any knife or other dangerous object of no reasonable use to the student
3. Unlawful possession of any controlled substance as listed in Health and Safety Code 11053-~~11058~~ **11059**, except for
  - a. The first offense for the possession of not more than one ounce of marijuana, other than concentrated cannabis, ~~or~~
  - b. The student's possession of over-the-counter medication for ~~his/her~~ use **by the student for medical purposes** ~~or other~~
  - c. Medication prescribed for him/her by a physician
4. Robbery or extortion
5. Assault or battery, as defined in Penal Code 240 and 242, upon any school employee

In determining whether or not to recommend the expulsion of a student, the Superintendent, principal, or designee shall act as quickly as possible to ensure that the student does not lose instructional time. (Education Code 48915)

### **Student's Right to Expulsion Hearing**

Any student recommended for expulsion shall be entitled to a hearing to determine whether he/she should be expelled. The hearing shall be held within 30 school days after the Superintendent, principal, or designee determines that the student has committed act(s) that form the basis for the expulsion recommendation. (Education Code 48918(a))

The student is entitled to at least one postponement of an expulsion hearing for a period of not more than 30 calendar days. The request for postponement shall be in writing. Any subsequent postponement may be granted at the Board's discretion. (Education Code 48918(a))

If the Board finds it impractical during the regular school year to comply with these time requirements for conducting an expulsion hearing, the Superintendent or designee may, for



good cause, extend the time period by an additional five school days. Reasons for the extension shall be included as a part of the record when the expulsion hearing is held. (Education Code 48918(a))

If the Board finds it impractical to comply with the time requirements of the expulsion hearing due to a summer recess of Board meetings of more than two weeks, the days during the recess shall not be counted as school days. The days not counted during the recess may not exceed 20 school days, as defined in Education Code 48925. Unless the student requests in writing that the expulsion hearing be postponed, the hearing shall be held not later than 20 calendar days prior to the first day of the next school year. (Education Code 48918(a))

Once the hearing starts, all matters shall be pursued with reasonable diligence and concluded without unnecessary delay. (Education Code 48918(a))

### **Stipulated Expulsion**

After a determination that a student has committed an ~~expellable~~ offense **for which the student may be expelled**, ~~above under "Grounds for Suspension and Expulsion",~~ the Superintendent, principal, or designee shall offer the student, **the student's and his/her parent/guardian, or when applicable, other person holding the right to make educational decisions for the student,** the option to waive a hearing and stipulate to the expulsion or to a suspension of the expulsion under certain conditions. The offer shall be made only ~~after the student or his/her parent/guardian has been given~~ written notice of the expulsion hearing pursuant to Education Code 48918 **has been given**.

The stipulation agreement shall be in writing and shall be signed by the student and ~~his/her~~ **and the student's parent/guardian, or, when applicable, the person holding the right to make educational decisions for the student.** The stipulation agreement shall include notice of all the rights that the student is waiving, including the waiving of his/her right to have a full hearing, to appeal the expulsion to the County Board of Education, and to consult legal counsel.

A stipulated expulsion agreed to by the student, ~~and his/her~~ **the student's parent/guardian, or, when applicable, the person holding the right to make educational decisions for the student** shall be effective upon approval by the Board.

### **Rights of Complaining Witness**

An expulsion hearing involving allegations of sexual assault or sexual battery may be postponed for one school day in order to accommodate the special physical, mental, or emotional needs of a student who is the complaining witness. (Education Code 48918.5)

Whenever the Superintendent or designee recommends an expulsion hearing that addresses allegations of sexual assault or sexual battery, he/she shall give the complaining witness a copy of the district's suspension and expulsion policy and regulation and shall advise the witness of his/her right to: (Education Code 48918.5)

1. Receive five days' notice of his/her scheduled testimony at the hearing

2. Have up to two adult support persons of his/her choosing present at the hearing at the time he/she testifies
3. Have a closed hearing during the time he/she testifies

Whenever any allegation of sexual assault or sexual battery is made, the Superintendent or designee shall immediately advise complaining witnesses and accused students to refrain from personal or telephone contact with each other during the time when an expulsion process is pending. (Education Code 48918.5)

### **Written Notice of the Expulsion Hearing**

Written notice of the expulsion hearing shall be forwarded to the student and the student's parent/guardian at least 10 calendar days before the date of the hearing. The notice shall include: (Education Code 48900.8, 48918(b))

1. The date and place of the hearing.
2. A statement of the specific facts, charges, and offense upon which the proposed expulsion is based.
3. A copy of district disciplinary rules which relate to the alleged violation.
4. Notification of the student's or parent/guardian's obligation, pursuant to Education Code 48915.1, to provide information about the student's status in the district to any other district in which the student seeks enrollment.

This obligation applies when a student is expelled for acts other than those described in Education Code 48915(a) or (c).

~~(cf. 5119—Students Expelled from Other Districts)~~

5. The opportunity for the student or the student's parent/guardian to appear in person or be represented by legal counsel or by a nonattorney advisor.

*Legal counsel* means an attorney or lawyer who is admitted to the practice of law in California and is an active member of the State Bar of California.

*Nonattorney advisor* means an individual who is not an attorney or lawyer, but who is familiar with the facts of the case and has been selected by the student or student's parent/guardian to provide assistance at the hearing.

6. The right to inspect and obtain copies of all documents to be used at the hearing.
7. The opportunity to confront and question all witnesses who testify at the hearing.
8. The opportunity to question all evidence presented and to present oral and documentary evidence on the student's behalf, including witnesses.

## **Additional Notice of Expulsion Hearing for Foster Youth, and Homeless Students and Indian Children**

If the student facing expulsion is a foster student, **or Indian child**, the Superintendent or designee shall also send notice of the hearing to the ~~student's~~ **foster youth's educational rights holder**, attorney and a ~~representative of an appropriate child welfare agency~~ **county social worker, or the Indian child's tribal social worker and, if applicable, county social worker**, at least 10 **calendar** days prior to the hearing. (Education Code 48918.1)

If the student facing expulsion is a homeless student, the Superintendent or designee shall also send notice of the hearing to the district liaison for homeless students at least 10 **calendar** days prior to the hearing. (Education Code 48918.1)

Any notice for these purposes may be provided by the most cost-effective method possible, including by email or a telephone call. (Education Code 48918.1)

## **Conduct of Expulsion Hearing**

1. **Closed Session:** Notwithstanding the provisions of Government Code 35145, the Board shall conduct a hearing to consider the expulsion of the student in a session closed to the public unless the student requests in writing at least five days prior to the hearing that the hearing be a public meeting. If such a request is made, the meeting shall be public to the extent that another student's privacy rights are not violated. (Education Code 48918(c))
2. Whether the expulsion hearing is held in closed or public session, the Board may meet in closed session to deliberate and determine whether or not the student should be expelled. If the Board admits any other person to this closed session, the parent/guardian, the student, and the counsel of the student also shall be allowed to attend the closed session. (Education Code 48918(c))

If a hearing that involves a charge of sexual assault or sexual battery is to be conducted in public, a complaining witness shall have the right to have his/her testimony heard in closed session when testifying in public would threaten serious psychological harm to the witness and when there are no alternative procedures to avoid the threatened harm, including, but not limited to, a videotaped deposition or contemporaneous examination in another place communicated to the hearing room by closed-circuit television. (Education Code 48918(c))

3. **Record of Hearing:** A record of the hearing shall be made and may be maintained by any means, including electronic recording, as long as a reasonably accurate and complete written transcription of the proceedings can be made. (Education Code 48918(g))
4. **Subpoenas:** Before commencing a student expulsion hearing, the Board may issue subpoenas, at the request of either the student or the Superintendent or designee, for the personal appearance at the hearing of any person who actually witnessed the

action that gave rise to the recommendation for expulsion. After the hearing has commenced, the Board or the hearing officer or administrative panel may issue such subpoenas at the request of the student or the County Superintendent of Schools or designee. All subpoenas shall be issued in accordance with the Code of Civil Procedure 1985-1985.2 and enforced in accordance with Government Code 11455.20. (Education Code 48918(i))

Any objection raised by the student or the Superintendent or designee to the issuance of subpoenas may be considered by the Board in closed session, or in open session if so requested by the student, before the meeting. The Board's decision in response to such an objection shall be final and binding. (Education Code 48918(i))

If the Board determines, or if the hearing officer or administrative panel finds and submits to the Board, that a witness would be subject to unreasonable risk of harm by testifying at the hearing, a subpoena shall not be issued to compel the personal attendance of that witness at the hearing. However, that witness may be compelled to testify by means of a sworn declaration as described in Item #4 #6 below. (Education Code 48918(i))

5. Presentation of Evidence: Technical rules of evidence shall not apply to the expulsion hearing, but relevant evidence may be admitted and used as proof only if it is the kind of evidence on which reasonable persons can rely in the conduct of serious affairs. The decision of the Board to expel shall be supported by substantial evidence that the student committed any of the acts pursuant to Education Code 48900 and listed in "Grounds for Suspension and Expulsion: Grades K-12" and "Additional Grounds for Suspension and Expulsion: Grades 4-12" above. (Education Code 48918(h))
6. Findings of fact shall be based solely on the evidence at the hearing. While no finding shall be based solely on hearsay, sworn declarations may be admitted as testimony from witnesses whose disclosure of their identity or testimony at the hearing may subject them to an unreasonable risk of physical or psychological harm. (Education Code 48918(f))

In cases where a search of a student's person or property has occurred, evidence describing the reasonableness of the search shall be included in the hearing record.

7. Testimony by Complaining Witnesses: The following procedures shall be observed when hearings involve allegations of sexual assault or sexual battery by a student: (Education Code 48918, 48918.5)
  - a. Any complaining witness shall be given five days' notice before being called to testify.
  - b. Any complaining witness shall be entitled to have up to two adult support persons, including, but not limited to, a parent/guardian or legal counsel, present during his/her testimony.

- c. Before a complaining witness testifies, support persons shall be admonished that the hearing is confidential.
  - d. The person presiding over the hearing may remove a support person whom he/she finds is disrupting the hearing.
  - e. If one or both support persons are also witnesses, the hearing shall be conducted in accordance with Penal Code 868.5.
  - f. Evidence of specific instances of prior sexual conduct of a complaining witness shall be presumed inadmissible and shall not be heard unless the person conducting the hearing determines that extraordinary circumstances require the evidence to be heard. Before such a determination is made, the complaining witness shall be given notice and an opportunity to oppose the introduction of this evidence. In the hearing on the admissibility of this evidence, the complaining witness shall be entitled to be represented by a parent/guardian, legal counsel, or other support person. Reputation or opinion evidence regarding the sexual behavior of a complaining witness shall not be admissible for any purpose.
  - g. In order to facilitate a free and accurate statement of the experiences of the complaining witness and to prevent discouragement of complaints, the district shall provide a nonthreatening environment.
    - i. The district shall provide a room separate from the hearing room for the use of the complaining witness before and during breaks in testimony.
    - ii. At the discretion of the person conducting the hearing, the complaining witness shall be allowed reasonable periods of relief from examination and cross-examination during which he/she may leave the hearing room.
    - iii. The person conducting the hearing may:
      - a. Arrange the seating within the hearing room so as to facilitate a less intimidating environment for the complaining witness
      - b. Limit the time for taking the testimony of a complaining witness to the hours he/she is normally in school, if there is no good cause to take the testimony during other hours
      - c. Permit one of the support persons to accompany the complaining witness to the witness stand
8. Decision: The Board's decision as to whether to expel a student shall be made within 40 school days after the student is removed from his/her school of

attendance, unless the student requests in writing that the decision be postponed. (Education Code 48918(a))

### **Alternative Expulsion Hearing: Hearing Officer or Administrative Panel**

Instead of conducting an expulsion hearing itself, the Board may contract with the county hearing officer or with the Office of Administrative Hearings of the State of California for a hearing officer. Alternatively, the Board may appoint an impartial administrative panel composed of three or more certificated personnel, none of whom shall be members of the Board or on the staff of the school in which the student is enrolled. (Education Code 48918(d))

A hearing conducted by the hearing officer or administrative panel shall conform to the same procedures applicable to a hearing conducted by the Board as specified above in "Conduct of Expulsion Hearing," including the requirement to issue its decision within 40 school days of the student's removal from school, unless the student requests that the decision be postponed. (Education Code 48918(a) and (d))

The hearing officer or administrative panel shall, within three school days after the hearing, determine whether to recommend expulsion of the student to the Board. If expulsion is not recommended, the expulsion proceeding shall be terminated and the student shall be immediately reinstated and be permitted to return to the classroom instructional program from which the referral was made, unless another placement is requested in writing by the student's parent/guardian. Before the student's placement decision is made by his/her parent/guardian, the Superintendent or designee shall consult with parent/guardian and district staff, including the student's teachers, and with the student's parent/guardian regarding other placement options for the student in addition to the option to return to the classroom instructional program from which the student's expulsion referral was made. The decision to not recommend expulsion shall be final. (Education Code 48918(e))

If expulsion is recommended, findings of fact in support of the recommendation shall be prepared and submitted to the Board. All findings of fact and recommendations shall be based solely on the evidence presented at the hearing. The Board may accept the recommendation based either upon a review of the findings of fact and recommendations submitted or upon the results of any supplementary hearing the Board may order. (Education Code 48918(f))

In accordance with Board policy, the hearing officer or administrative panel may recommend that the Board suspend the enforcement of the expulsion for. If the hearing officer or administrative panel recommends that the Board expel a student but suspend the enforcement of the expulsion, the student shall not be reinstated and permitted to return to the classroom instructional program from which the referral was made until the Board has ruled on the recommendation. (Education Code 48917, 48918)

### **Final Action by the Board**

Whether the expulsion hearing is conducted in closed or open session by the Board, a hearing officer, or an administrative panel, or is waived through the signing of a stipulated expulsion agreement, the final action to expel shall be taken by the Board at a public meeting. (Education Code 48918(j))



*(cf. 9321.1—Closed Session Actions and Reports)*

The Board's decision is final. If the decision is to not expel, the student shall be reinstated immediately. If the decision is to suspend the enforcement of the expulsion, the student shall be reinstated under the conditions of the suspended expulsion.

Upon ordering an expulsion, the Board shall set a date when the student shall be reviewed for readmission to a school within the district. For a student expelled for any "mandatory recommendation and mandatory expulsion" act listed in the section "Authority to Expel" in the accompanying Board policy, this date shall be one year from the date the expulsion occurred, except that the Board may set an earlier date on a case-by-case basis. For a student expelled for other acts, this date shall be no later than the last day of the semester following the semester in which the expulsion occurred. If an expulsion is ordered during summer session or the intersession period of a year-round program, the Board shall set a date when the student shall be reviewed for readmission not later than the last day of the semester following the summer session or intersession period in which the expulsion occurred. (Education Code 48916)

At the time of the expulsion order, the Board shall recommend a plan for the student's rehabilitation, which may include: (Education Code 48916)

1. Periodic review, as well as assessment at the time of review, for readmission
2. Recommendations for improved academic performance, tutoring, special education assessments, job training, counseling, employment, community service, or other rehabilitative programs

With parent/guardian consent, students who have been expelled for reasons relating to controlled substances or alcohol may be required to enroll in a county-sponsored drug rehabilitation program before returning to school. (Education Code 48916.5)

### **Written Notice to Expel**

The Superintendent or designee shall send written notice of the decision to expel to the student or parent/guardian. This notice shall include the following:

1. The specific offense committed by the student for any of the causes for suspension or expulsion listed above under "Grounds for Suspension and Expulsion: Grades K-12" or "Additional Grounds for Suspension and Expulsion: Grades 4-12" (Education Code 48900.8)
2. The fact that a description of readmission procedures will be made available to the student and his/her parent/guardian (Education Code 48916)
3. Notice of the right to appeal the expulsion to the County Board (Education Code 48918)

4. Notice of the alternative educational placement to be provided to the student during the time of expulsion (Education Code 48918)
5. Notice of the student's or parent/guardian's obligation to inform any new district in which the student seeks to enroll of the student's status with the expelling district, pursuant to Education Code 48915.1 (Education Code 48918)

### **Decision Not to Enforce Expulsion Order**

In accordance with Board policy, when deciding whether to suspend the enforcement of an expulsion order, the Board shall take into account the following criteria:

1. The student's pattern of behavior
2. The seriousness of the misconduct
3. The student's attitude toward the misconduct and his/her willingness to follow a rehabilitation program

The suspension of the enforcement of an expulsion shall be governed by the following:

1. The Board may, as a condition of the suspension of enforcement, assign the student to a school, class, or program appropriate for the student's rehabilitation. This rehabilitation program may provide for the involvement of the student's parent/guardian in the student's education. However, a parent/guardian's refusal to participate in the rehabilitation program shall not be considered in the Board's determination as to whether the student has satisfactorily completed the rehabilitation program. (Education Code 48917)
2. During the period when enforcement of the expulsion order is suspended, the student shall be on probationary status. (Education Code 48917)
3. The suspension of the enforcement of an expulsion order may be revoked by the Board if the student commits any of the acts listed under "Grounds for Suspension and Expulsion: Grades K-12 or "Additional Grounds for Suspension and Expulsion: Grades 4-12" above or violates any of the district's rules and regulations governing student conduct. (Education Code 48917)
4. When the suspension of enforcement of an expulsion order is revoked, a student may be expelled under the terms of the original expulsion order. (Education Code 48917)
5. Upon satisfactory completion of the rehabilitation assignment, the Board shall reinstate the student in a district school. Upon reinstatement, the Board may order the expunging of any or all records of the expulsion proceedings. (Education Code 48917)
6. The Superintendent or designee shall send written notice of any decision to suspend the enforcement of an expulsion order during a period of probation to the student or parent/guardian. The notice shall inform the parent/guardian of the right to appeal the

expulsion to the County Board, the alternative educational placement to be provided to the student during the period of expulsion, and the student's or parent/guardian's obligation to inform any new district in which the student seeks to enroll of his/her status with the expelling district, pursuant to Education Code 48915.1(b). (Education Code 48918(j))

7. Suspension of the enforcement of an expulsion order shall not affect the time period and requirements for the filing of an appeal of the expulsion order with the County Board. (Education Code 48917)

## **Appeal**

**The If a student is expelled from school, the** student or parent/guardian is entitled to file an appeal of the Board's decision with the County Board. The appeal must be filed within 30 days of the Board's decision to expel, even if the expulsion order is suspended and the student is placed on probation. (Education Code 48919)

If the student submits a written request for a copy of the written transcripts and supporting documents from the district simultaneously with the filing of the notice of appeal with the County Board, the district shall provide the student with these documents within 10 school days following the student's written request. (Education Code 48919)

## **Notification to Law Enforcement Authorities**

Prior to the suspension or expulsion of any student, the principal or designee shall notify appropriate city or county law enforcement authorities of any student acts of assault which may have violated Penal Code 245. (Education Code 48902)

The principal or designee also shall notify appropriate city or county law enforcement authorities of any student acts which may involve the possession or sale of narcotics or of a controlled substance, or of any student acts involving the possession, sale, or furnishing of firearms, explosives, or other dangerous weapons in violation of Education Code 48915(c)(1) or (5) or Penal Code 626.9 and 626.10. (Education Code 48902)

Within one school day after a student's suspension or expulsion, the principal or designee shall notify appropriate county or district law enforcement authorities, by telephone or other appropriate means, of any student acts which may violate Education Code 48900(c) or (d), relating to the possession, use, offering, or sale of controlled substances, alcohol, or intoxicants of any kind. (Education Code 48902)

## **Post-Expulsion Placements**

The Board shall refer expelled students to a program of study that is: (Education Code 48915, 48915.01)

1. Appropriately prepared to accommodate students who exhibit discipline problems

2. Not provided at a comprehensive middle, junior, or senior high school or at any elementary school, unless the program is offered at a community day school established at such a site
3. Not housed at the school site attended by the student at the time of suspension

*(~~cf. 6158—Independent Study~~)*

*(~~cf. 6185—Community Day School~~)*

When the placement described above is not available and when the County Superintendent so certifies, students expelled for acts described in Items #6-13 and #19-21 under "Grounds for Suspension and Expulsion: Grades K-12 and Items #1-3 under "Additional Grounds for Suspension and Expulsion: Grades 4-12" above may be referred to a program of study that is provided at another comprehensive middle, junior, or senior high school or at an elementary school. (Education Code 48915)

The program for a student expelled from any of grades K-6 shall not be combined or merged with programs offered to students in any of grades 7-12. (Education Code 48916.1)

### **Readmission After Expulsion**

Prior to the date set by the Board for student's readmission:

1. The Superintendent or designee shall hold a conference with the **student's parent/guardian, or other person holding the right to make educational decisions for the student**, and the student. At the conference the student's rehabilitation plan shall be reviewed and the Superintendent or designee shall verify that the provisions of this plan have been met. School regulations shall be reviewed and the student and **the student's parent/guardian or other person holding the right to make educational decisions for the student** shall be asked to indicate in writing their willingness to comply with these regulations.
2. The Superintendent or designee shall transmit to the Board his/her recommendation regarding readmission. The Board shall consider this recommendation in closed session. If a written request for open session is received from the **student's parent/guardian, or other person holding the right to make educational decisions for the student**, or adult student, it shall be honored to the extent that privacy rights of other students are not violated.
3. If the readmission is granted, the Superintendent or designee shall notify the student and **the student's parent/guardian, or other person holding the right to make educational decisions for the student**, by registered mail, of the Board's decision regarding readmission.
4. The Board may deny readmission only if it finds that the student has not satisfied the conditions of the rehabilitation plan or that the student continues to pose a danger to campus safety or to other district students or employees.

5. If the Board denies the readmission of a student, the Board shall determine either to continue the student's placement in the alternative educational program initially selected or to place the student in another program that serves expelled students, including placement in a county community school.
6. The Board shall provide written notice to the expelled student and **the student's parent/guardian, or other person holding the right to make educational decisions for the student**, describing the reasons for denying readmittance into the regular program. This notice shall indicate the Board's determination of the educational program which the Board has chosen. The student shall enroll in that program unless the parent/guardian chooses to enroll the student in another school district. (~~Education Code 48916~~)

No student shall be denied readmission into the district based solely on the student's arrest, adjudication by a juvenile court, formal or informal supervision by a probation officer, detention in a juvenile facility, enrollment in a juvenile court school, or other such contact with the juvenile justice system. (Education Code 48645.5)

### **Maintenance of Records**

The district shall maintain a record of each suspension and expulsion, including its specific cause(s). (Education Code 48900.8)

Expulsion records of any student shall be maintained in the student's mandatory interim record, and sent to any school in which the student subsequently enrolls upon written request by that school. (Education Code 48918(k))

The Superintendent or designee shall, within five working days, honor any other district's request for information about an expulsion from this district. (Education Code 48915.1)

*(cf. 5119—Students Expelled from Other Districts)*

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 12/14/23

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**Agenda Item:**

Board Policy and Administrative Regulation 6173.1: Education for Foster Youth

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

First Reading: Policy updated to move material regarding a safe learning environment toward the beginning of the policy as it is philosophical in nature and has general implications, and reflect NEW LAW (SB 532, 2022) which requires districts to annually report to the California Department of Education regarding the number of foster youth who, for the prior school year, graduated with an exemption from district-established graduation requirements that are in addition to statewide coursework requirements. Administrative Regulation 6173.1 - Education for Foster Youth Regulation updated to reflect NEW LAW (AB 181, 2022) which (1) amends the definition of foster youth, and (2) requires districts that provide home-to-school transportation and other transportation expressly provided by in law to waive transportation fees for foster youth. Regulation also updated to align the definition of "school of origin" with code language, reflect NEW LAW (AB 740, 2022) which provides that a foster youth's educational rights holder, attorney, and county social worker have the same rights as a parent/guardian to receive a suspension notice, expulsion notice, manifestation determination notice, involuntary transfer notice, and other documents and related information and NEW LAW (SB 532, 2022) which provides, when a foster youth transfers into a district school, for additional requirements regarding the transfer of coursework and credits, exemptions from district-established graduation requirements, and for the option to remain in school to complete district-established or statewide course requirements.

**Fiscal Impact (Cost):**

N/A

**Funding Source:**

N/A

**Recommended Action:**

- ☐ **Informational**
- ☒ **Discussion**
- ☐ **Approval**
- ☐ **Adoption**

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



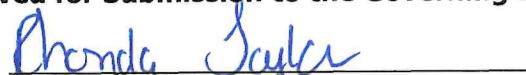
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**Originating Department/School:** Superintendent's Office

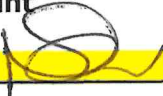
**Submitted/Recommended By:**

  
Lisa DeRosier, Executive Assistant

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

  
Dr. Rhonda Taylor, Superintendent

**Reviewed by Cabinet Member:**



**EDUCATION FOR FOSTER YOUTH**

The Governing Board recognizes that foster youth may **face significant barriers to achieving** ~~be at greater risk for poor academic success performance~~ due to their family circumstances, disruption of their educational program, and emotional, social, and other health needs. **To enable** ~~The district shall provide such students to achieve with full access to the district's educational program and other support services necessary to assist them in achieving state and district academic standards,~~ **the Superintendent or designee shall provide them with full access to the district's educational program and implement strategies identified as necessary for the improvement of the academic achievement of foster youth in the district's local control and accountability plan (LCAP).**

~~(cf. 5131.6—Alcohol and Other Drugs)~~  
~~(cf. 5147—Dropout Prevention)~~  
~~(cf. 5149—At Risk Students)~~  
~~(cf. 6011—Academic Standards)~~  
~~(cf. 6145—Extracurricular and Cocurricular Activities)~~  
~~(cf. 6145.2—Athletic Competition)~~  
~~(cf. 6164.2—Guidance/Counseling Services)~~  
~~(cf. 6173—Education for Homeless Children)~~  
~~(cf. 6179—Supplemental Instruction)~~

The Superintendent or designee shall ensure that placement decisions for foster youth are based on the students' best interests as defined in law and administrative regulation. To that end, he/she shall designate a staff person as a district liaison for foster youth to help facilitate the enrollment, placement, and transfer of foster youth.

The Superintendent or designee and district liaison shall ensure that all appropriate staff, including, but not limited to, each principal, school registrar, and attendance clerk, receive training **regarding on** the enrollment, placement, and rights of foster youth **and other related rights.**

~~(cf. 4131—Staff Development)~~  
~~(cf. 4231—Staff Development)~~  
~~(cf. 4331—Staff Development)~~

The Board desires to provide foster youth with a safe, positive learning environment that is free from discrimination and harassment and promotes students' self-esteem and academic achievement. The Superintendent or designee shall develop strategies to build ~~students'~~ **foster youth's** feelings of connectedness with the school, including, but not limited to, strategies that promote positive discipline and conflict resolution, the development of ~~students'~~ resiliency and interpersonal skills, and the involvement of foster parents, group home administrators, and/or other caretakers in school programs and activities.

~~(cf. 0410—Nondiscrimination in District Programs and Activities)~~  
~~(cf. 0450—Comprehensive Safety Plan)~~  
~~(cf. 5131—Conduct)~~  
~~(cf. 5137—Positive School Climate)~~  
~~(cf. 5138—Conflict Resolution/Peer Mediation)~~

~~(cf. 5145.3—Nondiscrimination/Harassment)~~  
~~(cf. 5145.9—Hate-Motivated Behavior)~~  
~~(cf. 6020—Parent Involvement)~~

To address the needs of foster youth and help ensure the maximum utilization of available funds, the Superintendent or designee shall collaborate with local agencies and officials including, but not limited to, the county placing agency, social services, probation officers, and juvenile court officers. The Superintendent or designee shall explore the feasibility of entering into agreements with these groups to coordinate services and protect the rights of foster youth.

At least annually and in accordance with the established timelines, the Superintendent or designee shall report to the Board on the outcomes for foster youth regarding the goals and specific actions identified in the LCAP, including, but not limited to, school attendance, student achievement test results, promotion and retention rates by grade level, graduation rates, and suspension/expulsion rates. As necessary, evaluation data shall be used to determine and recommend revisions to the LCAP for improving or increasing services for foster youth.

*Legal Reference:*

EDUCATION CODE

~~32228-32228.5—Student safety and violence prevention~~  
~~42920-42925—Foster children educational services~~  
~~48645-48646—Juvenile court schools~~  
~~48850-48859—Educational placement of students residing in licensed children's institutions~~  
~~49061—Student records~~  
~~49069.5—Foster care students, transfer of records~~  
~~49076—Access to student records~~  
~~51225.3—High school graduation~~  
~~56055—Rights of foster parents in special education~~  
~~60851—High school exit examination~~

HEALTH AND SAFETY CODE

~~1522.41—Training and certification of group home administrators~~  
~~1529.2—Training of licensed foster parents~~

WELFARE AND INSTITUTIONS CODE

~~300—Children subject to jurisdiction~~  
~~309—Investigation and release of child~~  
~~361—Limitations on parental or guardian control~~  
~~366.27—Educational decision by relative providing living arrangements~~  
~~602—Minors violating law; ward of court~~  
~~726—Limitations on parental or guardian control~~  
~~727—Order of care, ward of court~~  
~~16000-16014—Foster care placement~~  
UNITED STATES CODE, TITLE 29  
~~794—Rehabilitation Act of 1973, Section 504~~  
UNITED STATES CODE, TITLE 42  
~~670-679b—Federal assistance for foster care programs~~  
~~11431-11435—McKinney-Vento Homeless Assistance Act~~

*Management Resources:*

CSBA PUBLICATIONS

~~Educating Foster Youth: Best Practices and Board Considerations, Policy Brief, March 2008~~

AMERICAN BAR ASSOCIATION PUBLICATIONS

~~Mythbusting: Breaking Down Confidentiality and Decision-Making Barriers to Meet the Education Needs of Children in Foster Care, 2005~~

CITIES, COUNTIES AND SCHOOLS PARTNERSHIP PUBLICATIONS

*Our Children: Emancipating Foster Youth, A Community Action Guide*

**WEB SITES**

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

California Department of Education, Foster Youth Services: <http://www.cde.ca.gov/ls/pf/fy>

California Department of Social Services, Foster Youth Ombudsman Office:

<http://www.fosteryouthhelp.ca.gov>

California Youth Connection: <http://www.calyouthconn.org/site/eye>

Cities, Counties and Schools Partnership: <http://www.cespartnership.org>

**State**

5 CCR 4600-4670

Ed. Code 32228-32228.5

Ed. Code 42238.01-42238.07

Ed. Code 42920-42925

Ed. Code 48645-48646

Ed. Code 48850-48859

Ed. Code 48915.5

Ed. Code 48918.1

Ed. Code 49061

Ed. Code 49069.5

Ed. Code 49076

Ed. Code 51225.1

Ed. Code 51225.2

Ed. Code 51225.3

Ed. Code 52060-52077

Ed. Code 56055

H&S Code 120341

H&S Code 1522.41

H&S Code 1529.2

W&I Code 16000-16014

W&I Code 300

W&I Code 309

W&I Code 317

W&I Code 361

W&I Code 366.27

W&I Code 602

W&I Code 726

W&I Code 727

**Federal**

20 USC 1415

20 USC 6311

29 USC 794

42 USC 11431-11435

42 USC 670-679b

**Management Resources**

Alliance for Children's Rights Publication

California Child Welfare Council Publication

Cities, Counties and Schools Partnership Publication

CSBA Publication

**Description**

Uniform complaint procedures

Student safety and violence prevention

Local control funding formula

Foster children educational services

Juvenile court schools

Education of students in foster care and students who are homeless

Recommended expulsion,; homeless student with disabilities

Notice of recommended expulsion

Student records; definitions

Students in foster care,; grades and credits

Access to student records

Exemption from district graduation requirements

Course credits

High school graduation

Local control and accountability plan

Rights of foster parents pertaining to foster child's education

Foster youth,; school placement: and immunization records

Training and certification of group home administrators

Training of licensed foster parents

Foster care placement

Minors subject to jurisdiction

Investigation and release of child

Appointment of legal counsel

Limitations on parental control

Educational decision by relative providing living arrangements

Minors violating law; ward of court

Limitations on parental control

Order of care,; ward of court

**Description**

Procedural safeguards

State plan

Rehabilitation Act of 1973,; Section 504

McKinney-Vento Homeless Assistance Act

Federal assistance for foster care programs

**Description**

Foster Youth Education Toolkit, December 2016

Partial Credit Model Policy and Practice

Recommendations

Our Children: Emancipating Foster Youth, A Community Action Guide

Our Foster Youth: What School Boards Can Do, May 2016

*CSBA Publication*

*U.S. Department of Education Publication*

*Website*

*Website*

*Website*

*Website*

*Website*

*Website*

*Website*

*Website*

*Website*

*Website*

*Cross References:*

*Code*

*0200*

*0410*

*0415*

*0450*

*0450*

*0460*

*0460*

*0470*

*0500*

*1312.3*

*1312.3*

*1312.3-E PDF(1)*

*1312.3-E PDF(2)*

*1400*

*3100*

*3100*

*3260*

*3260*

*3515.4*

*3515.4*

*3540*

*3541*

*3553*

*3553*

*4131*

*4231*

*4331*

*5111*

*5111*

*5111.1*

*5111.1*

*5113.1*

*5113.1*

*5113.11*

*5116.1*

*5116.1*

*5117*

*Foster Youth: Supports for Success, Governance Brief, May 2016*

*Ensuring Educational Stability for Children in Foster Care, Non-Regulatory Guidance, June 2016*

*Alliance for Children's Rights*

*Foster Ed*

*National Center for Youth Law*

*California Department of Education, Foster Youth Services*

*California Department of Social Services, Foster Youth Ombudsman Office*

*California Foster Youth Education Task Force*

*California Youth Connection*

*Cities, Counties and Schools Partnership*

*CSBA*

*California Child Welfare Council*

*Description*

*Goals For The School District*

*Nondiscrimination In District Programs And Activities*

*Equity*

*Comprehensive Safety Plan*

*Comprehensive Safety Plan*

*Local Control And Accountability Plan*

*Local Control And Accountability Plan*

*COVID-19 Mitigation Plan*

*Accountability*

*Uniform Complaint Procedures*

*Uniform Complaint Procedures*

*Uniform Complaint Procedures*

*Uniform Complaint Procedures*

*Relations Between Other Governmental Agencies And The Schools*

*Budget*

*Budget*

*Fees And Charges*

*Fees And Charges*

*Recovery For Property Loss Or Damage*

*Recovery For Property Loss Or Damage*

*Transportation*

*Transportation Routes And Services*

*Free And Reduced Price Meals*

*Free And Reduced Price Meals*

*Staff Development*

*Staff Development*

*Staff Development*

*Admission*

*Admission*

*District Residency*

*District Residency*

*Chronic Absence And Truancy*

*Chronic Absence And Truancy*

*Attendance Supervision*

*Intradistrict Open Enrollment*

*Intradistrict Open Enrollment*

*Interdistrict Attendance*

5117	<i>Interdistrict Attendance</i>
5121	<i>Grades/Evaluation Of Student Achievement</i>
5121	<i>Grades/Evaluation Of Student Achievement</i>
5123	<i>Promotion/Acceleration/Retention</i>
5123	<i>Promotion/Acceleration/Retention</i>
5125	<i>Student Records</i>
5125	<i>Student Records</i>
5125.2	<i>Withholding Grades, Diploma Or Transcripts</i>
5131	<i>Conduct</i>
5131.2	<i>Bullying</i>
5131.2	<i>Bullying</i>
5131.6	<i>Alcohol And Other Drugs</i>
5131.6	<i>Alcohol And Other Drugs</i>
5132	<i>Dress And Grooming</i>
5132	<i>Dress And Grooming</i>
5137	<i>Positive School Climate</i>
5138	<i>Conflict Resolution/Peer Mediation</i>
5141.22	<i>Infectious Diseases</i>
5141.22	<i>Infectious Diseases</i>
5141.26	<i>Tuberculosis Testing</i>
5141.31	<i>Immunizations</i>
5141.31	<i>Immunizations</i>
5141.32	<i>Health Screening For School Entry</i>
5141.6	<i>School Health Services</i>
5141.6	<i>School Health Services</i>
5144.1	<i>Suspension And Expulsion/Due Process</i>
5144.1	<i>Suspension And Expulsion/Due Process</i>
5144.2	<i>Suspension And Expulsion/Due Process (Students With Disabilities)</i>
5145.3	<i>Nondiscrimination/Harassment</i>
5145.3	<i>Nondiscrimination/Harassment</i>
5145.6	<i>Parental Notifications</i>
5145.6-E PDF(1)	<i>Parental Notifications</i>
5145.9	<i>Hate-Motivated Behavior</i>
5147	<i>Dropout Prevention</i>
5148.2	<i>Before/After School Programs</i>
5148.2	<i>Before/After School Programs</i>
5148.3	<i>Preschool/Early Childhood Education</i>
5148.3	<i>Preschool/Early Childhood Education</i>
6000	<i>Concepts And Roles</i>
6011	<i>Academic Standards</i>
6020	<i>Parent Involvement</i>
6020	<i>Parent Involvement</i>
6145	<i>Extracurricular And Cocurricular Activities</i>
6145	<i>Extracurricular And Cocurricular Activities</i>
6145.2	<i>Athletic Competition</i>
6145.2	<i>Athletic Competition</i>
6146.3	<i>Reciprocity Of Academic Credit</i>
6146.3	<i>Reciprocity Of Academic Credit</i>
6159	<i>Individualized Education Program</i>
6159	<i>Individualized Education Program</i>
6159.2	<i>Nonpublic, Nonsectarian School And Agency Services For Special Education</i>
6159.2	<i>Nonpublic, Nonsectarian School And Agency Services For Special Education</i>
6159.3	<i>Appointment Of Surrogate Parent For Special Education Students</i>
6159.3	<i>Appointment Of Surrogate Parent For Special Education Students</i>



6159.4	<i>Behavioral Interventions For Special Education Students</i>
6162.51	<i>State Academic Achievement Tests</i>
6162.51	<i>State Academic Achievement Tests</i>
6164.2	<i>Guidance/Counseling Services</i>
6164.4	<i>Identification And Evaluation Of Individuals For Special Education</i>
6164.4	<i>Identification And Evaluation Of Individuals For Special Education</i>
6164.5	<i>Student Success Teams</i>
6164.6	<i>Identification And Education Under Section 504</i>
6164.6	<i>Identification And Education Under Section 504</i>
6172	<i>Gifted And Talented Student Program</i>
6172	<i>Gifted And Talented Student Program</i>
6173	<i>Education For Homeless Children</i>
6173	<i>Education For Homeless Children</i>
6173-E PDF(1)	<i>Education For Homeless Children</i>
6173-E PDF(2)	<i>Education For Homeless Children</i>
6174	<i>Education For English Learners</i>
6174	<i>Education For English Learners</i>
6177	<i>Summer Learning Programs</i>
6179	<i>Supplemental Instruction</i>
6190	<i>Evaluation Of The Instructional Program</i>
9320	<i>Meetings And Notices</i>

Policy 6173.1  
adopted: September 17, 2012  
revised:

**LAKESIDE UNION SCHOOL DISTRICT**  
Lakeside, California

**EDUCATION FOR FOSTER YOUTH****Definitions**

*Foster youth, foster child, or student in foster care* means any of the following: (Education Code 42238.01, 48853.5)

1. A child who ~~has been removed from his/her home~~ is the subject of a petition filed pursuant to Welfare and Institutions Code ~~309~~, **300**, ~~whether or not the child has been removed from the child's home by the juvenile court pursuant to Welfare and Institutions Code 319 or 361.~~
2. A child who is the subject of a petition filed ~~under Welfare and Institutions Code 300 or 602, or has been removed from his/her home and is the subject of a petition filed under~~ pursuant to Welfare and Institutions Code ~~300 or 602.~~ (Education Code 48853.5) **the juvenile court pursuant to Welfare and Institutions Code 727, and is in foster care as defined by Welfare and Institutions Code 727.4(d).**
3. A nonminor who is under the transition jurisdiction of a juvenile court, as described in Welfare and Institutions Code 450, and satisfies the criteria specified in Education Code 42238.01.
4. A dependent child of the court of an Indian tribe, consortium of tribes, or tribal organization who is the subject of a petition filed in the tribal court pursuant to the court's jurisdiction in accordance with the tribe's law
5. **5. A child who is the subject of a voluntary placement agreement, as defined in Welfare and Institutions Code 11400**

*Person holding the right to make educational decisions* means a responsible adult appointed by a court pursuant to Welfare and Institutions Code 361 or ~~727~~ **726**.

*School of origin* means the school that the foster youth attended when permanently housed or the school in which ~~he/she~~ **the foster youth** was last enrolled. If the school the foster youth attended when permanently housed is different from the school in which ~~he/she~~ **the foster youth** was last enrolled, or if there is some other school that the foster youth attended within the preceding 15 months and with which the **foster** youth is connected, the liaison shall, in consultation with and with the agreement of the foster youth and the person holding the right to make educational decisions for the youth, determine, in the best interests of the foster youth, which school is **shall be deemed** the school of origin. **This determination shall be made in consultation with and with the agreement of the foster youth and the person holding the right to make educational decisions for the foster youth.** (Education Code 48853.5)

*Best interests of a foster youth* means that, in making educational and school placement decisions for a foster youth, consideration is given to, among other factors, **the proximity to the school at the time of placement, appropriateness of the educational setting,** educational

stability, the opportunity to be educated in the least restrictive educational setting necessary to achieve academic progress, and the foster youth's access to academic resources, services, and extracurricular and enrichment activities that are available to all district students. (Education Code 48850, 48853; **20 USC 6311**)

### **District Liaison**

The Superintendent designates the following position as the district's liaison for foster youth: (Education Code 48853.5)

Director of ~~Social~~ **Student Support** Services  
Lakeside Union School District  
12335 Woodside Avenue  
Lakeside, CA 92040  
(619) 390-2600 or (619) ~~820-7653~~ **457-2033**

*(~~cf. 6173—Education for Homeless Children~~)*

The liaison for foster youth shall:

1. Ensure and facilitate the proper educational placement, enrollment in school, and checkout from school of students in foster care (Education Code 48853.5)
2. Ensure proper transfer of credits, records, and grades when students in foster care transfer from one school to another or from one district to another (Education Code 48853.5, 48645.5)
3. When a student in foster care is enrolling in a district school, the liaison shall contact the school last attended by the student to obtain, **within two business days**, all academic and other records, ~~within two business days of receiving the request~~. When a foster youth is transferring to a new school, the liaison shall provide the student's records to the new school within two business days of receiving the new school's request. (Education Code 48853.5)
4. **Notify a foster youth's attorney and the representative of the appropriate county child welfare agency, when required by law for a foster youth who is undergoing any expulsion or other disciplinary proceeding, including a manifestation determination for a foster youth who is a student with a disability, prior to a change in the foster youth's placement.** (Education Code 48853.5, 48911, 48915.5, 48918.1)

*(~~cf. 5117—Interdistrict Attendance~~)*

*(~~cf. 5125—Student Records~~)*

*(~~cf. 6146.3—Reciprocity of Academic Credit~~)*

The Superintendent or designee shall regularly monitor the **liaison's caseload** ~~of the liaison~~, as well as ~~his/her~~ additional duties outside of the foster youth program, to ~~determine whether~~ **ensure that** adequate time and resources are ~~available~~ **provided** to meet the needs of foster youth in the district.

~~(cf. 4115—Evaluation/Supervision)~~

~~(cf. 4315—Evaluation/Supervision)~~

## Enrollment

A ~~foster youth~~ **student** placed in a licensed children's institution or foster family home within the district shall attend programs operated by the district unless one of the following circumstances applies: (Education Code 48853, 48853.5)

1. The student has an individualized education program requiring placement in a nonpublic, nonsectarian school or agency, or in another local educational agency.

~~(cf. 6159—Individualized Education Program)~~

~~(cf. 6159.2—Nonpublic, Nonsectarian School and Agency Services for Special Education)~~

2. The parent/guardian or other person holding the right to make educational decisions for the student determines that it is in the best interests of the student to be placed in another educational program **and submits a written statement to the district indicating that determination and an awareness of the following:**

- a. **The student has a right to attend a regular public school in the least restrictive environment.**
- b. **The alternate education program is a special education program, if applicable.**
- c. **The decision to unilaterally remove the student from the district school and to place the student in an alternate education program may not be financed by the district.**
- d. **Any attempt to seek reimbursement for the alternate education program may be at the expense of the parent/guardian or other person holding the right to make educational decisions for the student.**

~~(cf. 6159.3—Appointment of Surrogate Parent for Special Education Students)~~

3. At the initial placement or any subsequent change in placement, the student exercises ~~his/her~~ **the** right to continue in ~~his/her~~ **the** school of origin, as defined above. **In any such circumstance, the following shall apply:**

- a. The student may continue in the school of origin for the duration of the court's jurisdiction ~~or,~~
- b. If the court's jurisdiction **over a grade K-8 student** is terminated prior to the end of a school year, **the student may continue in the school of origin** ~~then~~ for remainder of the school year.
- ~~bc.~~ **If the student is transitioning between school grade levels, the student shall be allowed to continue in the district in the same attendance area to** ~~To~~ provide the student the benefit of matriculating with ~~his/her~~ **the student's** peers in accordance with the established feeder patterns of school **in the** districts, a ~~student who is transitioning between school grade levels shall be allowed to~~

~~continue in the district of origin in the same attendance area.~~ A student who is transitioning to a middle school or high school shall be allowed to enroll in the school designated for matriculation in another school district.

The role of the liaison shall be advisory with respect to placement decisions and determination of the school of origin. (Education Code 48853.5)

The **district** liaison may, in consultation with and with the agreement of the foster youth and the person holding the right to make educational decisions for the **foster** youth, recommend that the **foster** youth's right to attend the school of origin be waived and ~~he/she~~ **the foster** be enrolled in any school that students living in the attendance area in which the foster youth resides are eligible to attend. All decisions shall be made in accordance with the foster youth's best interests. (Education Code 48853.5)

Prior to making any recommendation to move a foster youth from ~~his/her~~ **the** school of origin, the liaison shall provide the **foster** youth and the person holding the right to make educational decisions for the youth with a written explanation of the basis for the recommendation and how this recommendation serves the youth's best interests. (Education Code ~~48853.5~~ **48853.5**)

If the liaison, in consultation with the foster youth and the person holding the right to make educational decisions for the foster youth, agrees that the best interests of the **foster** youth would be served by ~~his/her~~ a transfer to a school other than the school of origin, the principal or designee of the new school shall immediately enroll the foster youth. ~~The regardless of whether the foster youth shall be immediately enrolled even if he/she:~~ (Education Code 48853.5)

1. Has outstanding fees, fines, textbooks, or other items or monies due to the school last attended

*(cf. 5125.2—Withholding Grades, Diploma or Transcripts)*

2. Does not have clothing normally required by the school, such as school uniforms

*(cf. 5132—Dress and Grooming)*

3. Is unable to produce records normally required for enrollment, such as previous academic records, proof of residency, and medical records, including, but not limited to, immunization records or other documentation

*(cf. 5141.26—Tuberculosis Testing)*

*(cf. 5141.31—Immunizations)*

*(cf. 5141.32—Health Screening for School Entry)*

If **the foster youth or** a person **holding** ~~with~~ the right to make educational decisions for a **the** foster youth ~~or the foster youth~~ disagrees with the liaison's enrollment recommendation, ~~he/she~~ **may an appeal may be filed with** ~~to~~ the Superintendent. The Superintendent shall make a determination within 30 calendar days of receipt of the appeal. Within 30 calendar days of receipt of the Superintendent's decision, the ~~parent/guardian or~~ **foster youth or the person holding the right to make educational decisions for the foster youth** may appeal that decision to the ~~Governing~~ Board. The Board shall consider the issue at its next regularly

scheduled meeting. The Board's decision shall be final.

*(cf. 9320—Meetings and Notices)*

If any dispute arises regarding the request of a foster youth to remain in the school of origin, the **foster** youth has the right to remain in the school of origin pending resolution of the dispute. (Education Code 48853.5)

## **Transportation**

The ~~district~~ **Superintendent or designee** shall **collaborate with the local child welfare agency to determine how transportation will be provided, arranged, and funded in a cost-effective manner to enable a foster youth to remain in the school of origin, for the duration of the time spent in foster care, when it is in the foster youth's best interest to do so. Such transportation costs may be paid by either the child welfare agency or the district, or shared by both** ~~not be responsible for providing transportation to and from the school of origin.~~ (20 USC 6312)

## **Effect of Absences on Grades/~~Credits~~**

~~The g~~**Grades for of** a student in foster care shall not be lowered if the student is absent from school due to either of the following circumstances: (Education Code 49069.5)

1. A decision by a court or placement agency to change the student's placement, in which case the ~~student's~~ grades and credits shall be calculated as of the date ~~he/she~~ **the student** left school
2. A verified court appearance or related court-ordered activity

*(cf. 5121—Grades/Evaluation of Student Achievement)*

## **Eligibility for Extracurricular Activities**

A foster youth whose ~~changes~~ residences **changes** pursuant to a court order or decision of a child welfare worker shall be immediately deemed to meet all residency requirements for participation in interscholastic sports or other extracurricular activities. (Education Code 48850)

*(cf. 6145—Extracurricular and Coextracurricular Activities)*

*(cf. 6145.2—Athletic Competition)*

## **Notification and Complaints**

**Information regarding the educational rights of foster youth shall be included in the annual uniform complaint procedures notification distributed to students, parents/guardians, employees, and other interested parties pursuant to 5 CCR 4622. (Education Code 48853, 48853.5, 49069.5, 51225.1, 51225.2)**

**Any complaint alleging that the district has not complied with requirements regarding the education of foster youth may be filed in accordance with the district's procedures in**



**AR 1312.3 - Uniform Complaint Procedures.** If the district finds merit in a complaint, the district shall provide a remedy to the affected student. A complainant not satisfied with the district's decision may appeal the decision to the California Department of Education (CDE) and shall receive a written decision regarding the appeal within 60 days of CDE's receipt of the appeal. If the CDE finds merit in an appeal, the district shall provide a remedy to the affected student. (Education Code 48853, 48853.5, 49069.5, 51225.1, 51225.2)

# LAKE SIDE UNION SCHOOL DISTRICT

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**Governing Board Meeting Date:** 12/14/23

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**Agenda Item:**

Board Policy and Administrative Regulation 5141.21: Administering Medication and Monitoring Health Conditions

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

Second Reading/Adoption: Policy updated to reflect NEW LAW (SB 233) which authorizes the board to adopt policy allowing a parent/guardian, but not school personnel, to administer medicinal cannabis in a nonsmokeable, nonvapeable form at a school site to a student who is a qualified patient. Policy explains the conflict between state and federal law and provides options for districts to authorize or not authorize administration of medicinal cannabis at a school site. For districts that choose to authorize medicinal cannabis, policy reflects the components that are mandated to be in policy, including requirements for parents/guardians to provide a written medical recommendation for the student to be administered medicinal cannabis, sign in at the school before administering the cannabis, and remove any remaining cannabis from the school site. Regulation reflects NEW LAW (AB 743) which requires districts to accept a physician statement for inhaled asthma medication from a health plan operating under the laws of Mexico that is licensed in California.

**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

**Reviewed by Cabinet Member:** 

**ADMINISTERING MEDICATION AND MONITORING HEALTH CONDITIONS**

The Governing Board believes that regular school attendance is critical to student learning and that students who need to take medication prescribed or ordered for them by their authorized health care providers should be able to participate in the educational program.

Any medication prescribed for a student with a disability who is qualified to receive services under the Individuals with Disabilities Education Act of 1973 shall be administered in accordance with the student's individualized education program or Section 504 services plan, as applicable.

For the administration of medication to other students during school or school-related activities, the Superintendent or designee shall develop protocols which shall include options for allowing parents/guardians to administer medication to their child at school, or designate other individuals to do so on their behalf, and with the student's authorized health care provider's approval, request the district's permission for the student to self-administer a medication or, self-monitor, and/or self-test for a medical condition. Such processes shall be implemented in a manner that preserves campus security, minimizes instructional interruptions, and promotes student safety and privacy.

The Superintendent or designee shall make epinephrine auto-injectors available at each school for providing emergency medical aid to any person suffering, or reasonably believed to be suffering from an opioid overdose. (Education Code 49414)

~~Because of the conflict between state and federal law regarding the legality of medicinal cannabis, the Board prohibits the administration of medicinal cannabis to students on school grounds by parents/guardians or school personnel.~~

**The parent/guardian of a student who is a qualified patient pursuant to Health and Safety Code 11362.7-11362.85 may administer medicinal cannabis, excluding medicinal cannabis or cannabis products in a smokeable or vapeable form, to the student at a school site. School personnel are not authorized to administer medicinal cannabis to a student. (Education Code 49414.1)**

**Before administering medicinal cannabis at a school site, the parent/guardian shall provide to the principal or designee a valid written medical recommendation for the student to be given medicinal cannabis, which shall be kept on file at the school. The parent/guardian shall sign in at the school site before administering the medication, and shall not administer the medication in a manner that disrupts the educational environment or exposes other students. After the parent/guardian administers the medication, the parent/guardian shall remove any remaining medicinal cannabis from the school site. (Education Code 49414.1)**

The Superintendent or designee shall collaborate with city and county emergency responders, including local public health administrators, to design procedures or measures for addressing an emergency such as a public disaster or epidemic.

## Administration of Medication by School Personnel

When allowed by law, medication prescribed to a student by an authorized health care provider may be administered by a school nurse or, when a school nurse or other medically licensed person is unavailable and the physician has authorized administration of medication by unlicensed personnel for a particular student, by other designated school personnel with appropriate training. School nurses and other designated school personnel shall administer medications in accordance with law, Board policy, and administrative regulation and shall be afforded appropriate liability protection in accordance with law. Board policy, administrative regulation, and, as applicable, the written statement provided by the student's parent/guardian and authorized health care provider. Such personnel shall be afforded appropriate liability protection. (Education Code 49414.7, 49423; 5 CCR 600)

The Superintendent or designee shall ensure that school personnel designated to administer any medication receive appropriate training and, as necessary, retraining from qualified medical personnel before any medication is administered. At a minimum, the training shall cover how and when such medication should be administered, the recognition of symptoms and treatment, emergency follow-up procedures, and the proper documentation and storage of medication. Such trained, unlicensed designated school personnel shall be supervised by and provided with emergency communication access to a school nurse, physician, or other appropriate individual.

The Superintendent or designee shall maintain documentation of the training, ongoing supervision, as well as annual written verification of competency of such other designated school personnel.

### *Policy Reference Disclaimer:*

*These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.*

### **State**

5 CCR 600-611

Bus. Code 2700-2837

Bus. Code 3500-3546

Bus. Code 4119.2

Bus. Code 4119.8

Ed. Code 48980

Ed. Code 49407

Ed. Code 49408

Ed. Code 49414

Ed. Code 49414.3

Ed. Code 49414.5

Ed. Code 49422-49427

Ed. Code 49423

Ed. Code 49423.1

Ed. Code 49480

H&S Code 11362.7-11362.85

### **Description**

Administering medication to students

Nursing

Physician assistants

Acquisition of epinephrine auto-injectors

Acquisition of naloxone hydrochloride or another opioid antagonist

Parent/Guardian notifications

Liability for treatment

Student emergency information

Emergency epinephrine auto-injectors

Emergency medical assistance; administration of medication for opioid overdose

Providing school personnel with voluntary emergency training

Employment of medical personnel

Administration of prescribed medication for student

Inhaled asthma medication

Continuing medication regimen; notice

Medicinal cannabis

### **Federal**

20 USC 1232g

20 USC 1400-1482

21 USC 812

21 USC 844

### **Description**

Family Educational Rights and Privacy Act (FERPA) of 1974

Individuals with Disabilities Education Act

Schedule of controlled substances

Penalties for possession of controlled substance

**Management Resources**

*American Diabetes Association Publication*

*American Diabetes Association Publication*

*American Diabetes Association Publication*

*American Diabetes Association Publication*

*Court Decision*

*National Diabetes Education Program Publication*

*Website*

*Website*

*Website*

*Website*

*Website*

*Website*

**Cross References**

**Code**

3513.4

4119.43

4131

4219.43

4231

4319.43

4319.43

5022

5113

5113.1

5125

5131.62

5141

5141.22

5141.23

5141.24

5141.27

5141.6

5145.6-E(1)

5148.2

6142.8

6145.2

6163.2

6164.6

**Description**

*Glucagon Training Standards for School Personnel: Providing Emergency Medical Assistance to Pupils with Diabetes, May 2006*

*Legal Advisory on Rights of Students with Diabetes in California's K-12 Public Schools, August 2007*

*Program Advisory on Medication Administration, 2005*

*Training Standards for the Administration of Epinephrine Auto-Injector rev. 2015*

*American Nurses Association v. Torlakson, (2013) 57 Cal.4th 570*

*Helping the Student with Diabetes Succeed: A Guide for School Personnel June 2003*

*CSBA District and County Office of Education Legal Services*

*National Diabetes Education Program*

*U.S. Department of Health and Human Services, National Institutes of Health, Blood Institute, asthma information*

*American Diabetes Association*

*California Department of Education, Health Services and School Nursing*

*CSBA*

**Description**

*Drug And Alcohol Free Schools*

*Universal Precautions*

*Staff Development*

*Universal Precautions*

*Staff Development*

*Universal Precautions*

*Universal Precautions*

*Student And Family Privacy Rights*

*Absences And Excuses*

*Chronic Absence And Truancy*

*Student Records*

*Tobacco*

*Health Care And Emergencies*

*Infectious Diseases*

*Asthma Management*

*Specialized Health Care Services*

*Food Allergies/Special Dietary Needs*

*School Health Services*

*Parent/Guardian Notifications*

*Before/After School Programs*

*Comprehensive Health Education*

*Athletic Competition*

*Animals At School*

*Identification And Education Under Section 504*