

LAKESIDE UNION SCHOOL DISTRICT

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

March 14, 2024

Closed Session: 5:30 p.m.

Open Session: 6:00 p.m.

NOTICE OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES

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

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 – 5:30PM

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

C. CLOSED SESSION – 5:30PM

1. Public Employee Discipline/Dismissal/Release pursuant to Government Code §54957; 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 Tierra del Sol Middle School. Following the pledge Principal Dr. Leslie Hardiman will share highlights from the school.

E. RECOGNITION

The Board will recognize safety patrol captain, **Andres Librado**, as the Honorary Colonel of Lakeside. He is a 5th grader from Lindo Park and competed against many others in the County competition last month.

F. PRESENTATION/ACTION ITEM

1. Assistant Superintendent Lisa Davis will present the 2023-2024 Second Interim Financial Report.
2. **Adoption** is requested of the Second Interim Financial Report, with actuals as of January 31, 2024 of the District's Statement of Positive Certification indicating the District's ability to meet its financial obligations for the 2023-2024 fiscal and two subsequent fiscal years.

G. TRUSTEE REPORTS AND COMMENTS

Trustees will report and comment as desired.

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

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

I. ITEMS OF BUSINESS

1.1 Designate consent agenda items.

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

1.2 Discussion/adoption of consent agenda items.

SUPERINTENDENT

2.1 **Adoption** is requested of the minutes of the regular board meeting of February 15, 2024, and the special board meeting of February 29, 2024.

HUMAN RESOURCES

3.1 **Approval/Ratification** is requested of Personnel Assignment Order 2024-09.

BUSINESS SERVICES

4.1 **Approval** is requested of the following monthly business reports: A) Commercial Warrants; B) Revolving Cash; C) Purchase Orders and Change Orders; and D) Purchase Card Expenditures.

4.2 **Approval** is requested of the following annual contracts for the 2023-2024 school year: A) Western Sign & Awning (LP); B) Dave Bang Associates, Inc. (Maint/RV); C) Math Transformations (LMS); D) Jason Degtyarev, Psy.D. (Special Ed); E) Dennis Cook Roofing, Inc. (Maint); F) April K. Robinson (Special Ed); G) DS&C (Business Services); H) Premiere Speakers Bureau dba National Speakers Bureau, Inc. (Supt); and I) The Koonings Center (Special Ed).

4.3 **Approval** is requested of Change Orders #1 and #2 with GEM Industrial, Inc. for the kitchen project in the amount of \$20,907.41.

4.4 **Approval** is requested of an Independent Contractor Agreement with Heartland School Solutions for a 3-day Mosaic training on site from April 9-11, 2024 at a cost of \$5,397.

4.5 **Approval** is requested of an Independent Contractor Agreement with Food 4 Thought, LLC to provide nutrition education for Lindo Park students with Farmer's Market – Wellness Committee at a cost of \$1,955.

I. BUSINESS SERVICES

- 4.6 **Approval** is requested of a contract with GEM Industrial Electric, Inc. for the construction of the new technology department building using 3,150 feet of district-owned portable buildings at a cost of \$2,098,000.
- 4.7 **Approval** is requested of the following gifts to the District: A) Lowe’s and Home Depot of Santee each donated \$50 worth of garden supplies and plants to the DREAM Academy; B) El Capitan Stadium Association donated \$2,000 to the LMS band program; C) Lakeside Optimists donated \$2,875 to the LMS band program; and D) the PTA donated \$12,206.50 to their schools (LMS, LP, RV, and TdS).

PUPIL SERVICES

- 5.1 **Approval** is requested of a Settlement Agreement with a district family to establish FAPE, which includes two months tuition reimbursement at a total cost of \$10,212.28.
- 5.2 **Approval** is requested of a Settlement Agreement with a district family to cover attorney’s fees and Independent Educational Evaluations (IEE’s) at a total cost of \$11,450.

BOARD POLICIES, ADMINISTRATIVE REGULATIONS AND/OR EXHIBITS

- 6.1 **Approval** is requested for Board Policy, Administrative Regulation and Exhibit 1312.2: Complaints Concerning Instructional Materials.
- 6.2 **Approval** is requested for Board Policy and Administrative Regulation 1312.3: Uniform Complaint Procedures.
- 6.3 **Approval** is requested for Board Policy 3312: Contracts.
- 6.4 **Approval** is requested for Board Policy and Administrative Regulation 3460: Financial Reports and Accountability.
- 6.5 **Approval** is requested for Board Policy and Administrative Regulation 4161.1/4361.1: Personal Illness/Injury Leave.

J. DISCUSSION ITEMS

Miscellaneous:

- 1. Enrollment Report for Month 6 (January 8 – February 2, 2024)
- 2. Legislative Updates

First Readings:

- 3. First reading of Administrative Regulation 4161.1/4261.2/4361.2: Personal Leaves.
- 4. First reading of Administrative Regulation 4161.8/4261.8/4361.8: Family Care and Medical Leave.
- 5. First reading of Board Policy 5131.9: Academic Honesty.
- 6. First reading of Administrative Regulation and Exhibit 5145.71: Title IX Sexual Harassment Complaint Procedures.

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 on district updates.

L. ADJOURNMENT

Respectfully Submitted,

Rhonda L. Taylor, Ed.D.
Superintendent

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2024

Agenda Item:

It is recommended that the Board of Education approve the Second Interim Report and positive certification regarding the District's ability to meet its financial obligations for the 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 Second Interim Report with actuals as of January 31, 2024 for the Lakeside Union School District. Copies of the interim report for the public's view will be available at the meeting or upon a request to the Business Services Department.

Fiscal Impact (Cost):

The budget projection for the General Fund includes a beginning balance of \$20,432,524.01, projected income of \$78,758,290.52, projected expenses of \$87,945,304.81, and a projected ending balance on June 30, 2024 of \$11,245,509.72. The available reserve balance on June 30, 2024 is projected to be 12.69%.

Funding Source:

General Fund, Child Nutrition fund, Child Development Fund

Addresses Emphasis Goal(s):

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

Recommended Action:

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

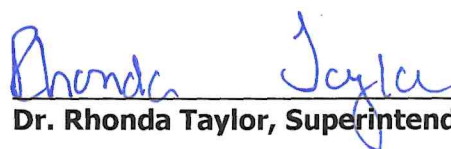
Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 14, 2024 Signed: _____
President of the Governing Board.

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Samantha Orahood Telephone: 619.390.2604
Title: Director of Finance E-mail: sorahood@susd.net

Criteria and Standards Review Summary

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (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 first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	52,121,843.00	52,444,638.00	29,619,749.97	52,173,445.00	(271,193.00)	-0.5%
2) Federal Revenue		8100-8299	210,178.69	333,613.69	268,052.00	373,435.00	39,821.31	11.9%
3) Other State Revenue		8300-8599	1,325,973.90	1,398,225.26	705,720.98	1,231,578.26	(166,647.00)	-11.9%
4) Other Local Revenue		8600-8799	936,675.00	930,781.10	924,175.95	1,243,520.26	312,739.16	33.6%
5) TOTAL, REVENUES			54,594,670.59	55,107,258.05	31,517,698.90	55,021,978.52		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	21,834,735.80	22,797,824.31	11,635,579.66	22,797,480.79	343.52	0.0%
2) Classified Salaries		2000-2999	6,140,785.55	6,236,680.17	3,306,249.27	6,347,910.78	(111,230.61)	-1.8%
3) Employee Benefits		3000-3999	13,327,324.24	14,007,213.26	7,092,097.79	13,629,665.13	377,548.13	2.7%
4) Books and Supplies		4000-4999	935,191.85	1,060,544.92	518,147.90	893,868.40	166,676.52	15.7%
5) Services and Other Operating Expenditures		5000-5999	4,423,600.00	4,386,367.69	3,123,145.24	4,441,747.21	(55,379.52)	-1.3%
6) Capital Outlay		6000-6999	372,960.79	616,295.41	559,328.88	604,790.41	11,505.00	1.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,690.00	892,903.63	876,989.81	893,928.63	(1,025.00)	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,300,620.37)	(1,300,620.37)	(18,202.99)	(1,354,534.55)	53,914.18	-4.1%
9) TOTAL, EXPENDITURES			45,741,667.86	48,697,209.02	27,093,335.56	48,254,856.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,853,002.73	6,410,049.03	4,424,363.34	6,767,121.72		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	500,000.00	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)	(10,731,428.41)	0.00	(10,535,685.14)	195,743.27	-1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,859,033.25)	(11,231,428.41)	(500,000.00)	(11,035,685.14)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,006,030.52)	(4,821,379.38)	3,924,363.34	(4,268,563.42)		
F. FUND BALANCE, RESERVES								
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	4,090,255.63		4,643,071.59		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,424,287.90		1,919,711.59		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,393,185.00	2,580,967.73		2,638,360.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	25,507,822.00	25,358,317.00	15,230,954.00	25,243,352.00	(114,965.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	13,608,243.00	13,386,939.00	7,010,156.00	13,386,939.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	(140,831.00)	(140,831.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	62,224.00	59,465.00	29,615.77	59,465.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,954,388.00	12,288,478.00	6,586,876.74	12,288,478.00	0.00	0.0%
Unsecured Roll Taxes		8042	373,485.00	421,694.00	421,367.30	421,694.00	0.00	0.0%
Prior Years' Taxes		8043	(21,419.00)	162.00	1,236.91	162.00	0.00	0.0%
Supplemental Taxes		8044	1,221,151.00	1,268,114.00	442,304.21	1,268,114.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(30,235.00)	91,167.00	0.00	91,167.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	354,219.00	454,895.00	339,186.04	454,895.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			53,029,878.00	53,329,231.00	30,061,696.97	53,073,435.00	(255,796.00)	-0.5%
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)	(884,593.00)	(441,947.00)	(899,990.00)	(15,397.00)	1.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			52,121,843.00	52,444,638.00	29,619,749.97	52,173,445.00	(271,193.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	210,178.69	333,613.69	268,052.00	373,435.00	39,821.31	11.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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%
TOTAL, FEDERAL REVENUE			210,178.69	333,613.69	268,052.00	373,435.00	39,821.31	11.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	159,276.00	162,277.00	157,615.00	162,277.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	716,697.90	785,948.26	392,259.98	785,948.26	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						

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						
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	155,846.00	283,353.00	(166,647.00)	-37.0%
TOTAL, OTHER STATE REVENUE			1,325,973.90	1,398,225.26	705,720.98	1,231,578.26	(166,647.00)	-11.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	40,000.00	40,000.00	16,763.84	40,000.00	0.00	0.0%
Interest		8660	175,000.00	167,804.35	203,664.84	442,804.35	275,000.00	163.9%
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	8,225.00	10,000.00	0.00	0.0%
Interagency Services		8677	372,760.00	372,760.00	0.00	393,814.66	21,054.66	5.6%
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	340,216.75	156,077.27	356,901.25	16,684.50	4.9%
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%

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	930,781.10	924,175.95	1,243,520.26	312,739.16	33.6%
TOTAL, REVENUES			54,594,670.59	55,107,258.05	31,517,698.90	55,021,978.52	(85,279.53)	-0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	17,714,889.74	18,568,418.12	9,355,373.61	18,617,084.61	(48,666.49)	-0.3%
Certificated Pupil Support Salaries		1200	1,719,561.00	1,757,287.97	923,101.99	1,760,482.97	(3,195.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,400,285.06	2,472,118.22	1,357,104.06	2,419,913.21	52,205.01	2.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			21,834,735.80	22,797,824.31	11,635,579.66	22,797,480.79	343.52	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	428,723.19	456,396.14	105,173.87	410,052.94	46,343.20	10.2%
Classified Support Salaries		2200	1,809,514.80	1,828,651.80	1,018,794.65	1,833,944.21	(5,292.41)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	748,839.00	791,132.00	449,171.64	824,859.00	(33,727.00)	-4.3%
Clerical, Technical and Office Salaries		2400	2,196,451.80	2,203,294.80	1,240,692.01	2,311,297.32	(108,002.52)	-4.9%
Other Classified Salaries		2900	957,256.76	957,205.43	492,417.10	967,757.31	(10,551.88)	-1.1%
TOTAL, CLASSIFIED SALARIES			6,140,785.55	6,236,680.17	3,306,249.27	6,347,910.78	(111,230.61)	-1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,009,638.85	4,242,637.11	2,105,147.20	4,258,548.52	(15,911.41)	-0.4%
PERS		3201-3202	1,449,074.06	1,451,396.95	792,900.02	1,504,621.76	(53,224.81)	-3.7%
OASDI/Medicare/Alternative		3301-3302	841,697.71	857,563.17	424,707.50	858,803.41	(1,240.24)	-0.1%
Health and Welfare Benefits		3401-3402	5,898,633.00	6,054,707.13	2,636,865.34	5,609,456.00	445,251.13	7.4%
Unemployment Insurance		3501-3502	14,129.31	15,950.42	7,483.09	14,760.67	1,189.75	7.5%
Workers' Compensation		3601-3602	431,999.04	447,703.82	231,629.47	447,171.94	531.88	0.1%
OPEB, Allocated		3701-3702	0.00	0.00	312,631.82	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	482,413.00	439,253.66	203,434.01	440,285.83	(1,032.17)	-0.2%
Other Employee Benefits		3901-3902	199,739.27	498,001.00	377,299.34	496,017.00	1,984.00	0.4%
TOTAL, EMPLOYEE BENEFITS			13,327,324.24	14,007,213.26	7,092,097.79	13,629,665.13	377,548.13	2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	360.95	500.00	(500.00)	New
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	667,002.04	322,344.79	584,142.96	82,859.08	12.4%
Noncapitalized Equipment		4400	341,600.00	393,542.88	195,442.16	309,225.44	84,317.44	21.4%

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Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			935,191.85	1,060,544.92	518,147.90	893,868.40	166,676.52	15.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	99,575.00	94,342.42	50,214.46	82,167.42	12,175.00	12.9%
Dues and Memberships		5300	57,500.00	71,597.67	55,946.30	67,522.67	4,075.00	5.7%
Insurance		5400-5450	635,000.00	600,000.00	544,742.98	600,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,324,195.00	1,296,284.37	836,935.68	1,419,254.37	(122,970.00)	-9.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	347,937.00	125,184.00	41,939.04	115,665.00	9,519.00	7.6%
Transfers of Direct Costs		5710	1,920.00	(48,080.00)	(6,755.52)	(69,058.00)	20,978.00	-43.6%
Transfers of Direct Costs - Interfund		5750	(234,270.00)	(184,270.00)	834.57	(202,036.00)	17,766.00	-9.6%
Professional/Consulting Services and Operating Expenditures		5800	2,034,349.00	2,273,899.23	1,522,259.26	2,290,911.75	(17,012.52)	-0.7%
Communications		5900	157,394.00	157,410.00	77,028.47	137,320.00	20,090.00	12.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,423,600.00	4,386,367.69	3,123,145.24	4,441,747.21	(55,379.52)	-1.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	53,720.00	8,538.50	0.00	53,720.00	100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	372,960.79	562,575.41	550,790.38	604,790.41	(42,215.00)	-7.5%
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	616,295.41	559,328.88	604,790.41	11,505.00	1.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	7,690.00	7,690.00	9,876.00	10,490.00	(2,800.00)	-36.4%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6360	7221						
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	138,401.07	131,108.42	131,108.42	7,292.65	5.3%
Other Debt Service - Principal		7439	0.00	746,812.56	736,005.39	752,330.21	(5,517.65)	-0.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,690.00	892,903.63	876,989.81	893,928.63	(1,025.00)	-0.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,210,868.19)	(1,210,868.19)	0.00	(1,256,834.58)	45,966.39	-3.8%
Transfers of Indirect Costs - Interfund		7350	(89,752.18)	(89,752.18)	(18,202.99)	(97,699.97)	7,947.79	-8.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,300,620.37)	(1,300,620.37)	(18,202.99)	(1,354,534.55)	53,914.18	-4.1%
TOTAL, EXPENDITURES			45,741,667.86	48,697,209.02	27,093,335.56	48,254,856.80	442,352.22	0.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	500,000.00	500,000.00	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%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(10,359,033.25)	(10,731,428.41)	0.00	(10,535,685.14)	195,743.27	-1.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,359,033.25)	(10,731,428.41)	0.00	(10,535,685.14)	195,743.27	-1.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,859,033.25)	(11,231,428.41)	(500,000.00)	(11,035,685.14)	195,743.27	-1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	376,069.00	376,069.00	0.00	402,156.00	26,087.00	6.9%
2) Federal Revenue		8100-8299	2,471,330.74	4,596,911.61	1,909,865.77	4,890,887.36	293,975.75	6.4%
3) Other State Revenue		8300-8599	8,587,737.34	8,754,329.43	2,769,759.07	8,539,425.43	(214,904.00)	-2.5%
4) Other Local Revenue		8600-8799	9,759,860.70	10,095,598.08	7,314,728.48	9,903,843.21	(191,754.87)	-1.9%
5) TOTAL, REVENUES			21,194,997.78	23,822,908.12	11,994,353.32	23,736,312.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,444,124.00	7,620,968.55	4,217,265.52	7,639,654.35	(18,685.80)	-0.2%
2) Classified Salaries		2000-2999	5,980,557.80	5,941,830.90	3,285,686.05	6,223,521.81	(281,690.91)	-4.7%
3) Employee Benefits		3000-3999	9,324,554.03	9,306,618.31	3,540,000.95	9,281,393.62	25,224.69	0.3%
4) Books and Supplies		4000-4999	1,509,154.92	2,240,733.66	820,558.25	2,819,408.07	(578,674.41)	-25.8%
5) Services and Other Operating Expenditures		5000-5999	2,478,328.96	3,538,544.69	1,665,465.81	3,412,073.94	126,470.75	3.6%
6) Capital Outlay		6000-6999	4,940,000.00	6,974,036.64	2,060,955.00	8,556,261.64	(1,582,225.00)	-22.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	643,391.63	1,300.00	747.74	1,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,210,868.19	1,210,868.19	0.00	1,256,834.58	(45,966.39)	-3.8%
9) TOTAL, EXPENDITURES			33,530,979.53	36,834,900.94	15,590,679.32	39,190,448.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,335,981.75)	(13,011,992.82)	(3,596,326.00)	(15,454,136.01)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	10,359,033.25	10,731,428.41	0.00	10,535,685.14	(195,743.27)	-1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,359,033.25	10,731,428.41	0.00	10,535,685.14		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,976,948.50)	(2,280,564.41)	(3,596,326.00)	(4,918,450.87)		
F. FUND BALANCE, RESERVES								
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	9,240,324.59		6,602,438.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	9,591,938.52	9,240,324.76		6,602,438.23		
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)	(.17)		(.10)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	376,069.00	376,069.00	0.00	402,156.00	26,087.00	6.9%
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	402,156.00	26,087.00	6.9%
FEDERAL REVENUE								
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%

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	6,007.06	162,701.66	21,177.59	15.0%
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	711,599.81	368,595.37	728,338.00	16,738.19	2.4%
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	222,262.35	94,992.74	210,274.74	(11,987.61)	-5.4%
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	109,473.00	9,690.22	85,175.00	(24,298.00)	-22.2%
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	38,853.00	0.00	61,198.58	22,345.58	57.5%
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	2,199,279.38	1,430,580.38	2,469,279.38	270,000.00	12.3%
TOTAL, FEDERAL REVENUE			2,471,330.74	4,596,911.61	1,909,865.77	4,890,887.36	293,975.75	6.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	885,667.00	885,667.00	515,912.00	945,946.00	60,279.00	6.8%
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	359,259.03	50,241.03	359,259.03	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7,509,403.40	2,203,606.04	7,234,220.40	(275,183.00)	-3.7%
TOTAL, OTHER STATE REVENUE			8,587,737.34	8,754,329.43	2,769,759.07	8,539,425.43	(214,904.00)	-2.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	300,000.00	300,000.00	163,258.44	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	937,443.70	0.00	667,443.70	(270,000.00)	-28.8%
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	5,355,737.38	5,093,889.04	5,358,974.51	3,237.13	0.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,502,417.00	3,502,417.00	2,057,581.00	3,577,425.00	75,008.00	2.1%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,759,860.70	10,095,598.08	7,314,728.48	9,903,843.21	(191,754.87)	-1.9%
TOTAL, REVENUES			21,194,997.78	23,822,908.12	11,994,353.32	23,736,312.00	(86,596.12)	-0.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,110,185.80	7,286,833.99	4,036,244.52	7,247,666.34	39,167.65	0.5%
Certificated Pupil Support Salaries		1200	38,268.00	15,371.72	18,221.32	16,271.72	(900.00)	-5.9%
Certificated Supervisors' and Administrators' Salaries		1300	45,159.00	63,760.00	41,982.98	132,297.45	(68,537.45)	-107.5%
Other Certificated Salaries		1900	250,511.20	255,002.84	120,816.70	243,418.84	11,584.00	4.5%
TOTAL, CERTIFICATED SALARIES			7,444,124.00	7,620,968.55	4,217,265.52	7,639,654.35	(18,685.80)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,982,290.30	2,906,316.15	1,545,531.14	2,894,406.70	11,909.45	0.4%
Classified Support Salaries		2200	914,677.00	915,631.33	557,626.62	1,155,009.12	(239,377.79)	-26.1%
Classified Supervisors' and Administrators' Salaries		2300	222,674.00	241,021.00	135,125.80	244,635.00	(3,614.00)	-1.5%
Clerical, Technical and Office Salaries		2400	210,706.00	222,754.00	122,790.02	262,006.35	(39,252.35)	-17.6%
Other Classified Salaries		2900	1,650,210.50	1,656,108.42	924,612.47	1,667,464.64	(11,356.22)	-0.7%
TOTAL, CLASSIFIED SALARIES			5,980,557.80	5,941,830.90	3,285,686.05	6,223,521.81	(281,690.91)	-4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,840,066.14	3,870,511.85	782,477.66	3,903,644.86	(33,133.01)	-0.9%
PERS		3201-3202	1,403,534.58	1,356,968.05	753,635.71	1,477,340.85	(120,372.80)	-8.9%
OASDI/Medicare/Alternative		3301-3302	585,246.19	586,588.09	314,499.23	621,020.19	(34,432.10)	-5.9%
Health and Welfare Benefits		3401-3402	2,993,682.78	3,008,703.71	1,435,071.57	2,798,971.27	209,732.44	7.0%
Unemployment Insurance		3501-3502	6,921.63	7,146.78	3,783.62	7,472.57	(325.79)	-4.6%
Workers' Compensation		3601-3602	206,375.63	210,230.62	120,955.07	219,452.47	(9,221.85)	-4.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	279,108.08	257,962.21	124,507.04	242,197.41	15,764.80	6.1%
Other Employee Benefits		3901-3902	9,619.00	8,507.00	5,071.05	11,294.00	(2,787.00)	-32.8%
TOTAL, EMPLOYEE BENEFITS			9,324,554.03	9,306,618.31	3,540,000.95	9,281,393.62	25,224.69	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	684,680.16	711,222.68	232,982.41	958,722.68	(247,500.00)	-34.8%
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	1,127,862.67	424,963.92	1,359,447.40	(231,584.73)	-20.5%
Noncapitalized Equipment		4400	157,500.00	200,787.56	73,194.75	290,522.84	(89,735.28)	-44.7%
Food		4700	0.00	194,860.75	79,728.05	204,715.15	(9,854.40)	-5.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			1,509,154.92	2,240,733.66	820,558.25	2,819,408.07	(578,674.41)	-25.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	189,580.00	249,181.00	17,990.41	204,182.00	44,999.00	18.1%
Travel and Conferences		5200	20,935.46	57,565.38	29,543.75	57,496.89	68.49	0.1%
Dues and Memberships		5300	5,700.00	2,700.00	5,256.00	800.00	1,900.00	70.4%
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	10,320.73	18,273.00	(4,321.00)	-31.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,750.00	34,950.00	33,547.09	54,250.00	(19,300.00)	-55.2%
Transfers of Direct Costs		5710	(1,920.00)	48,080.00	6,755.52	69,058.00	(20,978.00)	-43.6%
Transfers of Direct Costs - Interfund		5750	264,720.00	211,720.00	14,412.75	35,000.00	176,720.00	83.5%
Professional/Consulting Services and Operating Expenditures		5800	1,946,864.50	2,898,649.31	1,541,405.98	2,962,331.05	(63,681.74)	-2.2%
Communications		5900	21,747.00	21,747.00	6,233.58	10,683.00	11,064.00	50.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,478,328.96	3,538,544.69	1,665,465.81	3,412,073.94	126,470.75	3.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,034,036.64	2,060,955.00	3,600,261.64	(1,566,225.00)	-77.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	4,940,000.00	4,940,000.00	0.00	4,956,000.00	(16,000.00)	-0.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,940,000.00	6,974,036.64	2,060,955.00	8,556,261.64	(1,582,225.00)	-22.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

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	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	504,990.56	1,300.00	747.74	1,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			643,391.63	1,300.00	747.74	1,300.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,210,868.19	1,210,868.19	0.00	1,256,834.58	(45,966.39)	-3.8%
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	1,256,834.58	(45,966.39)	-3.8%
TOTAL, EXPENDITURES			33,530,979.53	36,834,900.94	15,590,679.32	39,190,448.01	(2,355,547.07)	-6.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from 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%

2023-24 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,359,033.25	10,731,428.41	0.00	10,535,685.14	(195,743.27)	-1.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,359,033.25	10,731,428.41	0.00	10,535,685.14	(195,743.27)	-1.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,359,033.25	10,731,428.41	0.00	10,535,685.14	195,743.27	1.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	52,497,912.00	52,820,707.00	29,619,749.97	52,575,601.00	(245,106.00)	-0.5%
2) Federal Revenue		8100-8299	2,681,509.43	4,930,525.30	2,177,917.77	5,264,322.36	333,797.06	6.8%
3) Other State Revenue		8300-8599	9,913,711.24	10,152,554.69	3,475,480.05	9,771,003.69	(381,551.00)	-3.8%
4) Other Local Revenue		8600-8799	10,696,535.70	11,026,379.18	8,238,904.43	11,147,363.47	120,984.29	1.1%
5) TOTAL, REVENUES			75,789,668.37	78,930,166.17	43,512,052.22	78,758,290.52		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	29,278,859.80	30,418,792.86	15,852,845.18	30,437,135.14	(18,342.28)	-0.1%
2) Classified Salaries		2000-2999	12,121,343.35	12,178,511.07	6,591,935.32	12,571,432.59	(392,921.52)	-3.2%
3) Employee Benefits		3000-3999	22,651,878.27	23,313,831.57	10,632,098.74	22,911,058.75	402,772.82	1.7%
4) Books and Supplies		4000-4999	2,444,346.77	3,301,278.58	1,338,706.15	3,713,276.47	(411,997.89)	-12.5%
5) Services and Other Operating Expenditures		5000-5999	6,901,928.96	7,924,912.38	4,788,611.05	7,853,821.15	71,091.23	0.9%
6) Capital Outlay		6000-6999	5,312,960.79	7,590,332.05	2,620,283.88	9,161,052.05	(1,570,720.00)	-20.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	651,081.63	894,203.63	877,737.55	895,228.63	(1,025.00)	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(89,752.18)	(89,752.18)	(18,202.99)	(97,699.97)	7,947.79	-8.9%
9) TOTAL, EXPENDITURES			79,272,647.39	85,532,109.96	42,684,014.88	87,445,304.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,482,979.02)	(6,601,943.79)	828,037.34	(8,687,014.29)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	500,000.00	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)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,982,979.02)	(7,101,943.79)	328,037.34	(9,187,014.29)		
F. FUND BALANCE, RESERVES								
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	13,330,580.22		11,245,509.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	85,000.00	85,000.00		85,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	9,591,938.52	9,240,324.76		6,602,438.23		
c) Committed								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,424,287.90		1,919,711.59		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,393,185.00	2,580,967.73		2,638,360.00		
Unassigned/Unappropriated Amount		9790	(47,998.02)	(.17)		(.10)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	25,507,822.00	25,358,317.00	15,230,954.00	25,243,352.00	(114,965.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	13,608,243.00	13,386,939.00	7,010,156.00	13,386,939.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	(140,831.00)	(140,831.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	62,224.00	59,465.00	29,615.77	59,465.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,954,388.00	12,288,478.00	6,586,876.74	12,288,478.00	0.00	0.0%
Unsecured Roll Taxes		8042	373,485.00	421,694.00	421,367.30	421,694.00	0.00	0.0%
Prior Years' Taxes		8043	(21,419.00)	162.00	1,236.91	162.00	0.00	0.0%
Supplemental Taxes		8044	1,221,151.00	1,268,114.00	442,304.21	1,268,114.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(30,235.00)	91,167.00	0.00	91,167.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	354,219.00	454,895.00	339,186.04	454,895.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			53,029,878.00	53,329,231.00	30,061,696.97	53,073,435.00	(255,796.00)	-0.5%
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)	(884,593.00)	(441,947.00)	(899,990.00)	(15,397.00)	1.7%
Property Taxes Transfers		8097	376,069.00	376,069.00	0.00	402,156.00	26,087.00	6.9%
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	52,820,707.00	29,619,749.97	52,575,601.00	(245,106.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	210,178.69	333,613.69	268,052.00	373,435.00	39,821.31	11.9%
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	6,007.06	162,701.66	21,177.59	15.0%
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 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	711,599.81	368,595.37	728,338.00	16,738.19	2.4%
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	222,262.35	94,992.74	210,274.74	(11,987.61)	-5.4%
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	109,473.00	9,690.22	85,175.00	(24,298.00)	-22.2%
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	38,853.00	0.00	61,198.58	22,345.58	57.5%
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	2,199,279.38	1,430,580.38	2,469,279.38	270,000.00	12.3%
TOTAL, FEDERAL REVENUE			2,681,509.43	4,930,525.30	2,177,917.77	5,264,322.36	333,797.06	6.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	885,667.00	885,667.00	515,912.00	945,946.00	60,279.00	6.8%
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	162,277.00	157,615.00	162,277.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	999,160.90	1,145,207.29	442,501.01	1,145,207.29	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Revenue	All Other	8590	7,869,607.34	7,959,403.40	2,359,452.04	7,517,573.40	(441,830.00)	-5.6%
TOTAL, OTHER STATE REVENUE			9,913,711.24	10,152,554.69	3,475,480.05	9,771,003.69	(381,551.00)	-3.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	300,000.00	300,000.00	163,258.44	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	16,763.84	40,000.00	0.00	0.0%
Interest		8660	175,000.00	167,804.35	203,664.84	442,804.35	275,000.00	163.9%
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	8,225.00	10,000.00	0.00	0.0%
Interagency Services		8677	1,040,203.70	1,310,203.70	0.00	1,061,258.36	(248,945.34)	-19.0%
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	5,695,954.13	5,249,966.31	5,715,875.76	19,921.63	0.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,502,417.00	3,502,417.00	2,057,581.00	3,577,425.00	75,008.00	2.1%
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%

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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	11,026,379.18	8,238,904.43	11,147,363.47	120,984.29	1.1%
TOTAL, REVENUES			75,789,668.37	78,930,166.17	43,512,052.22	78,758,290.52	(171,875.65)	-0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	24,825,075.54	25,855,252.11	13,391,618.13	25,864,750.95	(9,498.84)	0.0%
Certificated Pupil Support Salaries		1200	1,757,829.00	1,772,659.69	941,323.31	1,776,754.69	(4,095.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,445,444.06	2,535,878.22	1,399,087.04	2,552,210.66	(16,332.44)	-0.6%
Other Certificated Salaries		1900	250,511.20	255,002.84	120,816.70	243,418.84	11,584.00	4.5%
TOTAL, CERTIFICATED SALARIES			29,278,859.80	30,418,792.86	15,852,845.18	30,437,135.14	(18,342.28)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,411,013.49	3,362,712.29	1,650,705.01	3,304,459.64	58,252.65	1.7%
Classified Support Salaries		2200	2,724,191.80	2,744,283.13	1,576,421.27	2,988,953.33	(244,670.20)	-8.9%
Classified Supervisors' and Administrators' Salaries		2300	971,513.00	1,032,153.00	584,297.44	1,069,494.00	(37,341.00)	-3.6%
Clerical, Technical and Office Salaries		2400	2,407,157.80	2,426,048.80	1,363,482.03	2,573,303.67	(147,254.87)	-6.1%
Other Classified Salaries		2900	2,607,467.26	2,613,313.85	1,417,029.57	2,635,221.95	(21,908.10)	-0.8%
TOTAL, CLASSIFIED SALARIES			12,121,343.35	12,178,511.07	6,591,935.32	12,571,432.59	(392,921.52)	-3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,849,704.99	8,113,148.96	2,887,624.86	8,162,193.38	(49,044.42)	-0.6%
PERS		3201-3202	2,852,608.64	2,808,365.00	1,546,535.73	2,981,962.61	(173,597.61)	-6.2%
OASDI/Medicare/Alternative		3301-3302	1,426,943.90	1,444,151.26	739,206.73	1,479,823.60	(35,672.34)	-2.5%
Health and Welfare Benefits		3401-3402	8,892,315.78	9,063,410.84	4,071,936.91	8,408,427.27	654,983.57	7.2%
Unemployment Insurance		3501-3502	21,050.94	23,097.20	11,266.71	22,233.24	863.96	3.7%
Workers' Compensation		3601-3602	638,374.67	657,934.44	352,584.54	666,624.41	(8,689.97)	-1.3%
OPEB, Allocated		3701-3702	0.00	0.00	312,631.82	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	761,521.08	697,215.87	327,941.05	682,483.24	14,732.63	2.1%
Other Employee Benefits		3901-3902	209,358.27	506,508.00	382,370.39	507,311.00	(803.00)	-0.2%
TOTAL, EMPLOYEE BENEFITS			22,651,878.27	23,313,831.57	10,632,098.74	22,911,058.75	402,772.82	1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	684,680.16	711,222.68	233,343.36	959,222.68	(248,000.00)	-34.9%
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	1,794,864.71	747,308.71	1,943,590.36	(148,725.65)	-8.3%
Noncapitalized Equipment		4400	499,100.00	594,330.44	268,636.91	599,748.28	(5,417.84)	-0.9%
Food		4700	0.00	194,860.75	79,728.05	204,715.15	(9,854.40)	-5.1%
TOTAL, BOOKS AND SUPPLIES			2,444,346.77	3,301,278.58	1,338,706.15	3,713,276.47	(411,997.89)	-12.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	189,580.00	249,181.00	17,990.41	204,182.00	44,999.00	18.1%
Travel and Conferences		5200	120,510.46	151,907.80	79,758.21	139,664.31	12,243.49	8.1%
Dues and Memberships		5300	63,200.00	74,297.67	61,202.30	68,322.67	5,975.00	8.0%
Insurance		5400-5450	635,000.00	600,000.00	544,742.98	600,000.00	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)
Operations and Housekeeping Services		5500	1,338,147.00	1,310,236.37	847,256.41	1,437,527.37	(127,291.00)	-9.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	364,687.00	160,134.00	75,486.13	169,915.00	(9,781.00)	-6.1%
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	27,450.00	15,247.32	(167,036.00)	194,486.00	708.5%
Professional/Consulting Services and Operating Expenditures		5800	3,981,213.50	5,172,548.54	3,063,665.24	5,253,242.80	(80,694.26)	-1.6%
Communications		5900	179,141.00	179,157.00	83,262.05	148,003.00	31,154.00	17.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,901,928.96	7,924,912.38	4,788,611.05	7,853,821.15	71,091.23	0.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,087,756.64	2,069,493.50	3,600,261.64	(1,512,505.00)	-72.4%
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	5,502,575.41	550,790.38	5,560,790.41	(58,215.00)	-1.1%
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	7,590,332.05	2,620,283.88	9,161,052.05	(1,570,720.00)	-20.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	7,690.00	7,690.00	9,876.00	10,490.00	(2,800.00)	-36.4%
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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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)
Debt Service - Interest		7438	138,401.07	138,401.07	131,108.42	131,108.42	7,292.65	5.3%
Other Debt Service - Principal		7439	504,990.56	748,112.56	736,753.13	753,630.21	(5,517.65)	-0.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			651,081.63	894,203.63	877,737.55	895,228.63	(1,025.00)	-0.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(89,752.18)	(89,752.18)	(18,202.99)	(97,699.97)	7,947.79	-8.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(89,752.18)	(89,752.18)	(18,202.99)	(97,699.97)	7,947.79	-8.9%
TOTAL, EXPENDITURES			79,272,647.39	85,532,109.96	42,684,014.88	87,445,304.81	(1,913,194.85)	-2.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	500,000.00	500,000.00	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%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		

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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	244,373.89
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	.40
3225	ASES Rate Increase: ESSER III State Reserve Summer Learning Programs	134,193.32
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	.02
6266	Educator Effectiveness, FY 2021-22	471,765.69
6300	Lottery: Instructional Materials	207,084.21
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	74,296.43
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,719,471.78
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	5,015.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	278,636.00
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
9010	Other Restricted Local	744,417.38
Total, Restricted Balance		6,602,438.23

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	46,000.00	56,849.03	28,260.17	72,700.36	15,851.33	27.9%
5) TOTAL, REVENUES			46,000.00	56,849.03	28,260.17	72,700.36		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	77,241.29	17,119.69	92,592.62	(15,351.33)	-19.9%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	750.00	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	77,241.29	17,869.69	92,592.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			46,000.00	(20,392.26)	10,390.48	(19,892.26)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			46,000.00	(20,392.26)	10,390.48	(19,892.26)		

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)
F. FUND BALANCE, RESERVES								
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	47,202.33		47,702.33		
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	47,202.33		47,702.33		
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		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	964.32	708.75	1,464.32	500.00	51.9%
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	55,884.71	25,561.42	71,236.04	15,351.33	27.5%
TOTAL, REVENUES			46,000.00	56,849.03	28,260.17	72,700.36		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	77,241.29	17,119.69	92,592.62	(15,351.33)	-19.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	77,241.29	17,119.69	92,592.62	(15,351.33)	-19.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	750.00	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	750.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
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)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	77,241.29	17,869.69	92,592.62		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	47,702.33
Total, Restricted Balance		47,702.33

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	301,963.29	343,620.33	371,741.98	441,812.33	98,192.00	28.6%
4) Other Local Revenue		8600-8799	2,284,220.00	2,386,234.78	1,234,299.23	2,436,234.78	50,000.00	2.1%
5) TOTAL, REVENUES			2,586,183.29	2,729,855.11	1,606,041.21	2,878,047.11		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	130,204.00	137,090.00	72,238.62	141,739.00	(4,649.00)	-3.4%
2) Classified Salaries		2000-2999	348,940.00	348,267.00	162,827.17	398,596.00	(50,329.00)	-14.5%
3) Employee Benefits		3000-3999	226,824.33	226,379.51	113,683.86	283,305.46	(56,925.95)	-25.1%
4) Books and Supplies		4000-4999	0.00	58,440.40	39,692.24	60,973.18	(2,532.78)	-4.3%
5) Services and Other Operating Expenditures		5000-5999	8,554.00	24,854.00	13,329.76	220,778.99	(195,924.99)	-788.3%
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	1,500.00	0.00	1,500.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	25,032.96	25,032.96	18,202.99	25,032.96	0.00	0.0%
9) TOTAL, EXPENDITURES			739,555.29	821,563.87	419,974.64	1,131,925.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,846,628.00	1,908,291.24	1,186,066.57	1,746,121.52		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,846,628.00	1,908,291.24	1,186,066.57	1,746,121.52		
F. FUND BALANCE, RESERVES								
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	5,190,303.08		5,028,133.36		
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	5,128,639.84	5,190,303.08		5,028,133.36		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	298,255.96	339,913.00	322,645.98	339,913.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,707.33	3,707.33	49,096.00	101,899.33	98,192.00	2,648.6%
TOTAL, OTHER STATE REVENUE			301,963.29	343,620.33	371,741.98	441,812.33	98,192.00	28.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,220.00	47,920.78	44,569.43	97,920.78	50,000.00	104.3%
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	2,338,314.00	1,065,998.80	2,338,314.00	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			2,284,220.00	2,386,234.78	1,234,299.23	2,436,234.78	50,000.00	2.1%
TOTAL, REVENUES			2,586,183.29	2,729,855.11	1,606,041.21	2,878,047.11		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	130,204.00	137,090.00	72,238.62	141,739.00	(4,649.00)	-3.4%
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	137,090.00	72,238.62	141,739.00	(4,649.00)	-3.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	215,031.00	220,031.00	139,521.05	264,618.00	(44,587.00)	-20.3%
Classified Support Salaries		2200	14,612.00	3,302.00	1,907.19	3,637.00	(335.00)	-10.1%
Classified Supervisors' and Administrators' Salaries		2300	97,898.00	103,535.00	58,046.18	106,763.00	(3,228.00)	-3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	21,399.00	21,399.00	12,158.40	23,578.00	(2,179.00)	-10.2%
Other Classified Salaries		2900	0.00	0.00	(48,805.65)	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			348,940.00	348,267.00	162,827.17	398,596.00	(50,329.00)	-14.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,807.33	12,243.33	4,491.94	12,526.33	(283.00)	-2.3%
PERS		3201-3202	84,588.00	83,407.00	46,502.32	131,804.00	(48,397.00)	-58.0%
OASDI/Medicare/Alternative		3301-3302	34,027.00	35,605.00	16,394.20	38,473.00	(2,868.00)	-8.1%
Health and Welfare Benefits		3401-3402	81,417.00	81,002.18	39,543.95	83,939.00	(2,936.82)	-3.6%
Unemployment Insurance		3501-3502	243.00	331.00	117.44	678.00	(347.00)	-104.8%
Workers' Compensation		3601-3602	7,380.00	7,469.00	3,716.57	9,563.00	(2,094.00)	-28.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,362.00	6,322.00	2,917.44	6,322.13	(.13)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			226,824.33	226,379.51	113,683.86	283,305.46	(56,925.95)	-25.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	58,440.40	39,692.24	60,973.18	(2,532.78)	-4.3%
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	58,440.40	39,692.24	60,973.18	(2,532.78)	-4.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	6,500.00	4,246.99	4,936.99	1,563.01	24.0%
Dues and Memberships		5300	0.00	1,300.00	625.00	625.00	675.00	51.9%
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	3,827.91	7,539.00	675.00	8.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,000.00	71.63	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	3,000.00	1,290.89	197,536.00	(194,536.00)	-6,484.5%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	4,500.00	3,125.24	8,900.00	(4,400.00)	-97.8%
Communications		5900	340.00	340.00	142.10	242.00	98.00	28.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,554.00	24,854.00	13,329.76	220,778.99	(195,924.99)	-788.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

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	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	1,500.00	0.00	1,500.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	25,032.96	25,032.96	18,202.99	25,032.96	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			25,032.96	25,032.96	18,202.99	25,032.96	0.00	0.0%
TOTAL, EXPENDITURES			739,555.29	821,563.87	419,974.64	1,131,925.59		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
6130	Child Development: Center-Based Reserve Account	29,353.72
7810	Other Restricted State	61,746.41
9010	Other Restricted Local	4,937,033.23
Total, Restricted Balance		5,028,133.36

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,471,781.00	3,351,781.00	618,099.04	1,277,885.20	(2,073,895.80)	-61.9%
3) Other State Revenue		8300-8599	1,800,000.00	1,934,075.96	971,584.43	1,969,075.96	35,000.00	1.8%
4) Other Local Revenue		8600-8799	140,000.00	140,000.00	168,799.56	126,000.00	(14,000.00)	-10.0%
5) TOTAL, REVENUES			5,411,781.00	5,425,856.96	1,758,483.03	3,372,961.16		
B. EXPENDITURES								
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	961,576.00	495,947.00	964,258.00	(2,682.00)	-0.3%
3) Employee Benefits		3000-3999	432,128.00	418,376.00	217,598.47	428,213.00	(9,837.00)	-2.4%
4) Books and Supplies		4000-4999	1,430,000.00	1,751,476.86	525,274.65	1,751,476.86	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,986.00	10,486.00	(189.25)	8,137.00	2,349.00	22.4%
6) Capital Outlay		6000-6999	0.00	50,000.00	8,092.80	248,851.36	(198,851.36)	-397.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	500.00	24.01	500.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	64,719.22	64,719.22	0.00	72,667.01	(7,947.79)	-12.3%
9) TOTAL, EXPENDITURES			2,862,256.22	3,257,134.08	1,246,747.68	3,474,103.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,549,524.78	2,168,722.88	511,735.35	(101,142.07)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,549,524.78	2,168,722.88	511,735.35	(101,142.07)		
F. FUND BALANCE, RESERVES								
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	6,049,375.81		3,779,510.86		
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	6,430,177.71	6,049,375.81		3,779,510.86		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,371,781.00	3,251,781.00	618,099.04	1,177,885.20	(2,073,895.80)	-63.8%
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	3,351,781.00	618,099.04	1,277,885.20	(2,073,895.80)	-61.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,800,000.00	1,934,075.96	971,584.43	1,969,075.96	35,000.00	1.8%
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	1,934,075.96	971,584.43	1,969,075.96	35,000.00	1.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	89,000.00	89,000.00	32,231.64	65,000.00	(24,000.00)	-27.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	37,483.92	60,000.00	10,000.00	20.0%
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	168,799.56	126,000.00	(14,000.00)	-10.0%
TOTAL, REVENUES			5,411,781.00	5,425,856.96	1,758,483.03	3,372,961.16		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	748,430.00	778,430.00	394,337.77	776,255.00	2,175.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	106,835.00	112,988.00	63,345.49	112,988.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	70,158.00	70,158.00	38,263.74	75,015.00	(4,857.00)	-6.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			925,423.00	961,576.00	495,947.00	964,258.00	(2,682.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	194,344.00	195,986.00	102,489.79	191,563.00	4,423.00	2.3%
OASDI/Medicare/Alternative		3301-3302	72,540.00	75,306.00	37,567.57	73,766.00	1,540.00	2.0%
Health and Welfare Benefits		3401-3402	133,231.00	114,496.00	61,061.00	131,269.00	(16,773.00)	-14.6%

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)
Unemployment Insurance		3501-3502	466.00	484.00	248.46	482.00	2.00	0.4%
Workers' Compensation		3601-3602	14,217.00	14,774.00	7,686.45	14,849.00	(75.00)	-0.5%
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	5,724.20	11,448.00	1,046.00	8.4%
Other Employee Benefits		3901-3902	4,836.00	4,836.00	2,821.00	4,836.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			432,128.00	418,376.00	217,598.47	428,213.00	(9,837.00)	-2.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	135,000.00	145,005.12	(44,169.19)	145,005.12	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	130,000.00	51,839.85	130,000.00	0.00	0.0%
Food		4700	1,290,000.00	1,476,471.74	517,603.99	1,476,471.74	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,430,000.00	1,751,476.86	525,274.65	1,751,476.86	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,500.00	3,500.00	2,533.80	1,000.00	2,500.00	71.4%
Dues and Memberships		5300	0.00	0.00	65.00	65.00	(65.00)	New
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	959.07	2,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,950.00	10,450.00	4,671.35	10,450.00	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	(47,200.00)	(47,200.00)	(42,876.21)	(47,400.00)	200.00	-0.4%
Professional/Consulting Services and Operating Expenditures		5800	40,000.00	41,000.00	33,834.96	41,100.00	(100.00)	-0.2%
Communications		5900	736.00	736.00	622.78	922.00	(186.00)	-25.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,986.00	10,486.00	(189.25)	8,137.00	2,349.00	22.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	50,000.00	8,092.80	248,851.36	(198,851.36)	-397.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	50,000.00	8,092.80	248,851.36	(198,851.36)	-397.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	500.00	24.01	500.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	500.00	24.01	500.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	64,719.22	64,719.22	0.00	72,667.01	(7,947.79)	-12.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			64,719.22	64,719.22	0.00	72,667.01	(7,947.79)	-12.3%
TOTAL, EXPENDITURES			2,862,256.22	3,257,134.08	1,246,747.68	3,474,103.23		
INTERFUND TRANSFERS								

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)
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,585,189.90
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	60,245.00
7033	Child Nutrition: School Food Best Practices Apportionment	134,075.96
Total, Restricted Balance		3,779,510.86

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150.00	150.00	381.47	150.00	0.00	0.0%
5) TOTAL, REVENUES			150.00	150.00	381.47	150.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150.00	150.00	381.47	150.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150.00	150.00	381.47	150.00		
F. FUND BALANCE, RESERVES								
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	10,258.90	10,258.90		10,258.90		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150.00	150.00	100.47	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	381.47	150.00	0.00	0.0%
TOTAL, REVENUES			150.00	150.00	381.47	150.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3.00	3.00	9.45	3.00	0.00	0.0%
5) TOTAL, REVENUES			3.00	3.00	9.45	3.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3.00	3.00	9.45	3.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3.00	3.00	9.45	3.00		
F. FUND BALANCE, RESERVES								
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		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	249.11	249.11		249.11		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3.00	3.00	2.45	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	9.45	3.00	0.00	0.0%
TOTAL, REVENUES			3.00	3.00	9.45	3.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	2,000.00	33,453.50	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	2,000.00	33,453.50	2,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,000.00	5,250.00	5,250.00	5,250.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,098,013.35	870,488.03	1,096,954.20	1,059.15	0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,000.00	1,103,263.35	875,738.03	1,102,204.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,000.00)	(1,101,263.35)	(842,284.53)	(1,100,204.20)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,000.00)	(1,101,263.35)	(842,284.53)	(1,100,204.20)		
F. FUND BALANCE, RESERVES								
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	0.00		1,059.15		
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	0.00		1,059.15		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	2,000.00	7,120.50	2,000.00	0.00	0.0%
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	2,000.00	33,453.50	2,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	2,000.00	33,453.50	2,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,000.00	5,250.00	5,250.00	5,250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,000.00	5,250.00	5,250.00	5,250.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,098,013.35	870,488.03	1,096,954.20	1,059.15	0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,098,013.35	870,488.03	1,096,954.20	1,059.15	0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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	1,103,263.35	875,738.03	1,102,204.20		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,059.15
Total, Restricted Balance		1,059.15

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	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	230,000.00	202,204.14	230,000.00	0.00	0.0%
5) TOTAL, REVENUES			225,000.00	230,000.00	202,204.14	230,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	28,449.00	31,500.00	14,377.88	31,650.00	(150.00)	-0.5%
6) Capital Outlay		6000-6999	0.00	149,975.00	26,875.00	231,459.00	(81,484.00)	-54.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	10,693.20	6,237.70	10,693.14	.06	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			28,449.00	192,168.20	47,490.58	273,802.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			196,551.00	37,831.80	154,713.56	(43,802.14)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			196,551.00	37,831.80	154,713.56	(43,802.14)		
F. FUND BALANCE, RESERVES								
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	1,731,866.95		1,650,233.01		
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	1,731,866.95		1,650,233.01		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	30,000.00	17,031.65	30,000.00	0.00	0.0%
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	137,972.49	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	230,000.00	202,204.14	230,000.00	0.00	0.0%
TOTAL, REVENUES			225,000.00	230,000.00	202,204.14	230,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,699.00	24,750.00	14,377.88	24,750.00	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	6,750.00	6,750.00	0.00	6,900.00	(150.00)	-2.2%
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	31,500.00	14,377.88	31,650.00	(150.00)	-0.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	149,975.00	26,875.00	231,459.00	(81,484.00)	-54.3%
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	149,975.00	26,875.00	231,459.00	(81,484.00)	-54.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	10,693.20	6,237.70	10,693.14	.06	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	10,693.20	6,237.70	10,693.14	.06	0.0%
TOTAL, EXPENDITURES			28,449.00	192,168.20	47,490.58	273,802.14		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,650,233.01
Total, Restricted Balance		1,650,233.01

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	120,000.00	120,000.00	105,066.52	120,000.00	0.00	0.0%
5) TOTAL, REVENUES			120,000.00	120,000.00	105,066.52	120,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	750,000.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	4,628,757.20	2,935,304.20	4,666,395.20	(37,638.00)	-0.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			750,000.00	4,628,757.20	2,935,304.20	4,666,395.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(630,000.00)	(4,508,757.20)	(2,830,237.68)	(4,546,395.20)		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(130,000.00)	(4,008,757.20)	(2,330,237.68)	(4,046,395.20)		
F. FUND BALANCE, RESERVES								
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	1,739,069.85		1,701,431.85		
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	1,343,095.00		1,305,457.00		

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	145,974.85	395,974.85		395,974.85		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	19,949.52	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	105,066.52	120,000.00	0.00	0.0%
TOTAL, REVENUES			120,000.00	120,000.00	105,066.52	120,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	750,000.00	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	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	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	4,628,757.20	2,935,304.20	4,666,395.20	(37,638.00)	-0.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	4,628,757.20	2,935,304.20	4,666,395.20	(37,638.00)	-0.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			750,000.00	4,628,757.20	2,935,304.20	4,666,395.20		
INTERFUND TRANSFERS								

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)
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			500,000.00	500,000.00	500,000.00	500,000.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,305,457.00
Total, Restricted Balance		1,305,457.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,849,773.00	3,577,386.00	1,914,497.00	3,614,297.00	36,911.00	1.0%
2) Federal Revenue		8100-8299	410,268.94	522,255.59	263,516.15	549,773.59	27,518.00	5.3%
3) Other State Revenue		8300-8599	270,587.50	1,074,761.19	865,931.63	1,103,921.19	29,160.00	2.7%
4) Other Local Revenue		8600-8799	122,094.00	127,094.00	154,677.14	124,902.00	(2,192.00)	-1.7%
5) TOTAL, REVENUES			4,652,723.44	5,301,496.78	3,198,621.92	5,392,893.78		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,989,671.94	1,954,692.17	1,039,405.34	1,958,553.72	(3,861.55)	-0.2%
2) Classified Salaries		2000-2999	465,062.00	469,839.45	276,621.07	471,184.90	(1,345.45)	-0.3%
3) Employee Benefits		3000-3999	998,004.50	1,026,689.77	504,411.97	1,011,996.22	14,693.55	1.4%
4) Books and Supplies		4000-4999	188,358.59	198,358.59	77,867.39	127,080.59	71,278.00	35.9%
5) Services and Other Operating Expenses		5000-5999	1,189,470.47	1,337,226.29	351,434.04	1,413,385.92	(76,159.63)	-5.7%
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	4,986,806.27	2,249,739.81	4,982,201.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(177,844.06)	314,690.51	948,882.11	410,692.43		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	177,700.00	209,600.00	209,600.00	209,600.00	0.00	0.0%
b) Transfers Out		7600-7629	177,700.00	209,600.00	209,600.00	209,600.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(177,844.06)	314,690.51	948,882.11	410,692.43		
F. NET POSITION								
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	2,185,673.06		2,281,674.98		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,693,138.49	2,185,673.06		2,281,674.98		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,843,357.00	1,684,177.00	963,899.00	1,679,368.00	(4,809.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	1,098,381.00	1,017,538.00	508,651.00	1,026,068.00	8,530.00	0.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	8,871.00	8,871.00	New
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	875,671.00	441,947.00	899,990.00	24,319.00	2.8%
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	3,577,386.00	1,914,497.00	3,614,297.00	36,911.00	1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	195,260.00	195,260.00	148,249.00	228,300.00	33,040.00	16.9%
Special Education Entitlement		8181	25,430.00	26,506.00	1,305.00	26,735.00	229.00	0.9%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	150,000.00	170,000.00	59,058.68	170,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	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	130,489.59	54,903.47	124,738.59	(5,751.00)	-4.4%
TOTAL, FEDERAL REVENUE			410,268.94	522,255.59	263,516.15	549,773.59	27,518.00	5.3%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	12,957.00	13,733.00	11,823.00	13,733.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	78,835.00	79,483.18	29,421.74	80,894.18	1,411.00	1.8%
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	72,000.00	12,468.75	72,000.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	128,795.50	909,545.01	812,218.14	937,294.01	27,749.00	3.1%
TOTAL, OTHER STATE REVENUE			270,587.50	1,074,761.19	865,931.63	1,103,921.19	29,160.00	2.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,192.00	30,192.00	32,573.70	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	6,000.00	905.44	6,000.00	0.00	0.0%
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	49,579.00	88,710.00	(2,192.00)	-2.4%
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	127,094.00	154,677.14	124,902.00	(2,192.00)	-1.7%
TOTAL, REVENUES			4,652,723.44	5,301,496.78	3,198,621.92	5,392,893.78		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,493,972.94	1,506,595.00	855,466.14	1,510,457.00	(3,862.00)	-0.3%
Certificated Pupil Support Salaries		1200	96,036.00	61,562.00	35,029.28	61,562.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	358,263.00	345,135.00	136,609.92	345,135.00	0.00	0.0%
Other Certificated Salaries		1900	41,400.00	41,400.17	12,300.00	41,399.72	.45	0.0%
TOTAL, CERTIFICATED SALARIES			1,989,671.94	1,954,692.17	1,039,405.34	1,958,553.72	(3,861.55)	-0.2%
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Instructional Salaries		2100	80,683.00	92,489.45	58,491.50	96,577.90	(4,088.45)	-4.4%
Classified Support Salaries		2200	126,275.00	134,582.00	80,742.81	133,868.00	714.00	0.5%
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	139,440.00	85,862.29	132,705.00	6,735.00	4.8%
Other Classified Salaries		2900	118,665.00	103,328.00	51,524.47	108,034.00	(4,706.00)	-4.6%
TOTAL, CLASSIFIED SALARIES			465,062.00	469,839.45	276,621.07	471,184.90	(1,345.45)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	429,631.50	422,951.50	188,386.37	418,842.50	4,109.00	1.0%
PERS		3201-3202	108,927.00	108,854.00	60,967.73	109,293.00	(439.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	65,981.00	67,499.48	38,057.35	67,543.66	(44.18)	-0.1%
Health and Welfare Benefits		3401-3402	348,530.00	385,421.00	195,636.69	368,717.90	16,703.10	4.3%
Unemployment Insurance		3501-3502	729.00	663.53	648.28	740.81	(77.28)	-11.6%
Workers' Compensation		3601-3602	44,206.00	41,300.26	20,715.55	46,858.35	(5,558.09)	-13.5%
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			998,004.50	1,026,689.77	504,411.97	1,011,996.22	14,693.55	1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	29,858.59	29,858.59	2,540.93	10,858.59	19,000.00	63.6%
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	154,000.00	66,521.89	96,922.00	57,078.00	37.1%
Noncapitalized Equipment		4400	4,500.00	4,500.00	6,384.57	9,300.00	(4,800.00)	-106.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			188,358.59	198,358.59	77,867.39	127,080.59	71,278.00	35.9%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,500.00	21,500.00	8,420.27	21,500.00	0.00	0.0%
Dues and Memberships		5300	28,500.00	28,500.00	8,462.54	14,650.00	13,850.00	48.6%
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	40,522.62	62,500.00	(2,500.00)	-4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	144,700.00	157,700.00	56,773.31	171,000.00	(13,300.00)	-8.4%
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	26,338.00	10,000.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	878,570.47	1,010,326.29	174,689.69	1,084,015.92	(73,689.63)	-7.3%
Communications		5900	15,200.00	15,200.00	8,211.61	15,720.00	(520.00)	-3.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,189,470.47	1,337,226.29	351,434.04	1,413,385.92	(76,159.63)	-5.7%
DEPRECIATION AND AMORTIZATION								
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,830,567.50	4,986,806.27	2,249,739.81	4,982,201.35		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	177,700.00	209,600.00	209,600.00	209,600.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			177,700.00	209,600.00	209,600.00	209,600.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	177,700.00	209,600.00	209,600.00	209,600.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			177,700.00	209,600.00	209,600.00	209,600.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		0.00

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim		Second Interim		Percent Change	Status
	Projected Year Totals (Form 01CSI, Item 1A)		Projected Year Totals (Form AI, Lines A4 and C4)			
Current Year (2023-24)	District Regular	4,438.12	4,438.12			
	Charter School	0.00	0.00			
	Total ADA	4,438.12	4,438.12	0.0%	Met	
1st Subsequent Year (2024-25)	District Regular	4,154.92	4,285.90			
	Charter School					
	Total ADA	4,154.92	4,285.90	3.2%	Not Met	
2nd Subsequent Year (2025-26)	District Regular	4,019.83	4,194.50			
	Charter School					
	Total ADA	4,019.83	4,194.50	4.3%	Not Met	

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Increased enrollment for the full implementation of Transitional Kindergarten. ADA percentage has increased, working its way back to pre-pandemic.

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 2A)	CBEDS/Projected		
Current Year (2023-24)				
District Regular	4,541.00	4,473.00		
Charter School				
Total Enrollment	4,541.00	4,473.00	(1.5%)	Met
1st Subsequent Year (2024-25)				
District Regular	4,449.00	4,377.00		
Charter School				
Total Enrollment	4,449.00	4,377.00	(1.6%)	Met
2nd Subsequent Year (2025-26)				
District Regular	4,368.00	4,202.00		
Charter School				
Total Enrollment	4,368.00	4,202.00	(3.8%)	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

With Transitional Kindergarten fully implemented, we do not anticipate an influx of Kinder students.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2020-21)			
District Regular	4,807	5,077	
Charter School			
Total ADA/Enrollment	4,807	5,077	94.7%
Second Prior Year (2021-22)			
District Regular	4,245	4,854	
Charter School			
Total ADA/Enrollment	4,245	4,854	87.5%
First Prior Year (2022-23)			
District Regular	4,286	4,515	
Charter School			
Total ADA/Enrollment	4,286	4,515	94.9%
Historical Average Ratio:			92.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.9%

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	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)				
District Regular	4,286	4,473		
Charter School	0			
Total ADA/Enrollment	4,286	4,473	95.8%	Not Met
1st Subsequent Year (2024-25)				
District Regular	4,114	4,377		
Charter School				
Total ADA/Enrollment	4,114	4,377	94.0%	Not Met
2nd Subsequent Year (2025-26)				
District Regular	3,950	4,202		
Charter School				
Total ADA/Enrollment	3,950	4,202	94.0%	Not Met

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

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

- 1a. STANDARD 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)

District historical data is inclusive of hold harmless ADA from pre-pandemic and current enrollment, skewing the percentage.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2023-24)	53,329,231.00		
1st Subsequent Year (2024-25)	53,600,976.00	50,863,762.00	(5.1%)	Not Met
2nd Subsequent Year (2025-26)	54,325,668.00	51,361,122.00	(5.5%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

In past years, the LCFF COLA has been inflated compared to the subsequent years.

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)	50,065,668.90	46,444,986.66	107.8%
	Historical Average Ratio:		96.1%

	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):	93.1% to 99.1%	93.1% to 99.1%	93.1% to 99.1%

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 011, Objects 1000-7499)		
Current Year (2023-24)	42,775,056.70	48,254,856.80	88.6%	Not Met
1st Subsequent Year (2024-25)	41,209,120.57	44,422,066.57	92.8%	Not Met
2nd Subsequent Year (2025-26)	39,924,237.57	43,135,208.57	92.6%	Not Met

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

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

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

Explanation:
(required if NOT met)

Due to declining enrollment and restricted program reductions

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2023-24)	4,930,525.30	5,264,322.36	6.8%	Yes
1st Subsequent Year (2024-25)	2,486,755.00	2,424,264.00	-2.5%	No
2nd Subsequent Year (2025-26)	2,513,383.00	2,424,264.00	-3.5%	No

Explanation:
(required if Yes)

Completion of restricted federal COVID funds

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

Current Year (2023-24)	10,152,554.69	9,771,003.69	-3.8%	No
1st Subsequent Year (2024-25)	9,949,887.00	8,688,905.00	-12.7%	Yes
2nd Subsequent Year (2025-26)	9,929,158.00	8,542,418.00	-14.0%	Yes

Explanation:
(required if Yes)

Decrease in ELO-P funding

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

Current Year (2023-24)	11,026,379.18	11,147,363.47	1.1%	No
1st Subsequent Year (2024-25)	6,022,275.00	6,092,599.00	1.2%	No
2nd Subsequent Year (2025-26)	6,057,649.00	6,092,599.00	.6%	No

Explanation:
(required if Yes)

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

Current Year (2023-24)	3,300,763.58	3,713,276.47	12.5%	Yes
1st Subsequent Year (2024-25)	2,557,346.00	2,124,299.00	-16.9%	Yes
2nd Subsequent Year (2025-26)	2,340,394.00	1,834,528.00	-21.6%	Yes

Explanation:
(required if Yes)

Donation account prior year carry over and additional deposits are reflected. The additional cost for TK class is also included.

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

Current Year (2023-24)	7,925,427.38	7,853,821.15	-.9%	No
1st Subsequent Year (2024-25)	6,383,335.00	6,538,531.00	2.4%	No
2nd Subsequent Year (2025-26)	6,190,077.00	5,932,056.00	-4.2%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	26,109,459.17	26,182,689.52	.3%	Met
1st Subsequent Year (2024-25)	18,458,917.00	17,205,768.00	-6.8%	Not Met
2nd Subsequent Year (2025-26)	18,500,190.00	17,059,281.00	-7.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	11,226,190.96	11,567,097.62	3.0%	Met
1st Subsequent Year (2024-25)	8,940,681.00	8,662,830.00	-3.1%	Met
2nd Subsequent Year (2025-26)	8,530,471.00	7,766,584.00	-9.0%	Not Met

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

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

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

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

Completion of restricted federal COVID funds

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

Decrease in ELO-P funding

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

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

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

Donation account prior year carry over and additional deposits are reflected. The additional cost for TK class is also included.

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

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Second Interim Contribution		Status
	Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	2,639,736.56	2,639,736.56	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,589,833.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	6.9%	6.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	2.3%	2.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2023-24)	(4,268,563.42)	48,754,856.80	8.8%	Not Met	
1st Subsequent Year (2024-25)	(1,751,805.57)	44,922,066.57	3.9%	Not Met	
2nd Subsequent Year (2025-26)	(107,490.57)	43,635,208.57	.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.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2023-24)		11,245,509.72	Met
1st Subsequent Year (2024-25)		7,192,817.99	Met
2nd Subsequent Year (2025-26)		5,747,320.26	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2023-24)		13,912,435.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA	
5% or \$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

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

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

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

	Current Year (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.)	4,285.90	4,114.38	3,949.88
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

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

East County SELPA

b. Special Education Pass-through Funds

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds	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 01I, objects 1000-7999) (Form MYPI, Line B11)	87,945,304.81	72,524,378.73	70,268,056.73
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)	87,945,304.81	72,524,378.73	70,268,056.73

- 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%
2,638,359.14	2,175,731.36	2,108,041.70
0.00	0.00	0.00
2,638,359.14	2,175,731.36	2,108,041.70

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)	2,638,360.00	2,175,732.00	2,108,042.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	630,534.02	590,733.45
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)	(.10)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	2,186,687.00	2,119,514.00
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)	2,638,359.90	4,992,953.02	4,818,289.45
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	6.88%	6.86%
District's Reserve Standard (Section 10B, Line 7):	2,638,359.14	2,175,731.36	2,108,041.70
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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)

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)?

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(10,731,428.41)	(10,535,685.14)	-1.8%	(195,743.27)	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
1b. Transfers In, General Fund *					
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
1c. Transfers Out, General Fund *					
Current Year (2023-24)	500,000.00	500,000.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	500,000.00	New	500,000.00	Not Met
2nd Subsequent Year (2025-26)	0.00	500,000.00	New	500,000.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

This is an annual transfer to deferred maintenance that will be reevaluated at all budget reporting periods.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		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	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	2,838,522	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

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

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

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

	First Interim (Form 01CSI, Item S7A)	Second Interim
2 OPEB Liabilities		
a. Total OPEB liability	12,147,994.00	12,147,994.00
b. OPEB plan(s) fiduciary net position (if applicable)	828,530.00	828,530.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	11,319,464.00	11,319,464.00

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

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2023

3 OPEB Contributions

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2023-24)	0.00	0.00
1st Subsequent Year (2024-25)	0.00	0.00
2nd Subsequent Year (2025-26)	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)

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2023-24)	716,031.87	700,253.37
1st Subsequent Year (2024-25)	716,031.87	700,253.37
2nd Subsequent Year (2025-26)	716,031.87	700,253.37

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2023-24)	716,031.87	720,253.37
1st Subsequent Year (2024-25)	716,031.87	720,253.37
2nd Subsequent Year (2025-26)	716,031.87	720,253.37

d. Number of retirees receiving OPEB benefits

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2023-24)	81	81
1st Subsequent Year (2024-25)	71	71
2nd Subsequent Year (2025-26)	71	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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

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

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

3 Self-Insurance Contributions

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

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

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	273.8	261.8

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

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: [] End Date: []

5. Salary settlement:

	Current Year (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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

--

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

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If Yes, explain the nature of the new costs:

--

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

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)
---------------------------	----------------------------------	----------------------------------

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?

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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 first interim projections?

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Feb 15, 2024

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

Feb 15, 2024

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?

Yes

If Yes, date of budget revision board adoption:

Feb 15, 2024

4. Period covered by the agreement:

Begin Date: Jul 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	578,592	587,271	596,080
% change in salary schedule from prior year	5.5%		

or

Multiyear Agreement

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

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

Negotiations Not Settled

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

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

7. Amount included for any tentative salary schedule increases

--	--	--

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,129,168	2,069,751	2,009,146
3. Percent of H&W cost paid by employer	92.9%	92.9%	92.9%
4. Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

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

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

No		
----	--	--

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

If Yes, explain the nature of the new costs:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	49,573	49,936	50,299
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

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

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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 first interim projections?

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. 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)?

Total cost of salary settlement

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

Negotiations Not Settled

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

[]

Current Year (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)
---------------------------	----------------------------------	----------------------------------

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

2. Total cost of other benefits

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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?

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

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

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.)

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,445.71	4,445.71	4,285.90	4,438.12	(7.59)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)						
	4,445.71	4,445.71	4,285.90	4,438.12	(7.59)	0.0%
5. District Funded County Program ADA						
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	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)						
	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)						
	4,445.71	4,445.71	4,285.90	4,438.12	(7.59)	0.0%
7. Adults in Correctional Facilities						
					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

SSC School District and Charter School Financial Projection Dashboard 2024-25 Governor's Budget

This version of the School Services of California Inc. (SSC) Financial Projection Dashboard is based on the 2024-25 Governor's Budget proposal. SSC has updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. SSC has also updated the Local Control Funding Formula (LCFF) factors. SSC relies on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF PLANNING FACTORS					
Factor	2023-24 ¹	2024-25	2025-26	2026-27	2027-28
Department of Finance Statutory COLA	8.22%	0.76%	2.73%	3.11%	3.17%

LCFF GRADE SPAN FACTORS FOR 2024-25				
Entitlement Factors per ADA*	TK-3	4-6	7-8	9-12
2023-24 Base Grants	\$9,919	\$10,069	\$10,367	\$12,015
Statutory COLA of 0.76%	\$75	\$77	\$79	\$91
2024-25 Base Grants	\$9,994	\$10,146	\$10,446	\$12,106
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	\$1,039	–	–	\$315
2024-25 Adjusted Base Grants ²	\$11,033	\$10,146	\$10,446	\$12,421
Transitional Kindergarten (TK) Add-On ³	\$3,067	–	–	–

*Average daily attendance (ADA)

OTHER PLANNING FACTORS						
Factors		2023-24	2024-25	2025-26	2026-27	2027-28
California CPI		3.36%	2.83%	2.70%	2.72%	2.72%
California Lottery	Unrestricted per ADA	\$177	\$177	\$177	\$177	\$177
	Restricted per ADA	\$72	\$72	\$72	\$72	\$72
Mandate Block Grant (District) ⁴	Grades K-8 per ADA	\$37.81	\$38.10	\$39.14	\$40.36	\$41.64
	Grades 9-12 per ADA	\$72.84	\$73.39	\$75.39	\$77.73	\$80.19
Mandate Block Grant (Charter) ⁴	Grades K-8 per ADA	\$19.85	\$20.00	\$20.55	\$21.19	\$21.86
	Grades 9-12 per ADA	\$55.17	\$55.59	\$57.11	\$58.89	\$60.76
Interest Rate for Ten-Year Treasuries		4.16%	3.68%	3.50%	3.60%	3.60%
CalSTRS Employer Rate ⁵		19.10%	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate ⁵		26.68%	27.80%	28.50%	28.90%	30.30%
Unemployment Insurance Rate ⁶		0.05%	0.05%	0.05%	0.05%	0.05%
Minimum Wage ⁷		\$16.00	\$16.50	\$16.90	\$17.30	\$17.70

STATE MINIMUM RESERVE REQUIREMENTS	
Reserve Requirement	District ADA Range
The greater of 5% or \$80,000	0 to 300
The greater of 4% or \$80,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

¹Also applies to Equity Multiplier, Special Education, Child Nutrition, Youth in Foster Care, Mandate Block Grant, Adults in Correctional Facilities Program, Charter School Facility Grant Program, American Indian Education Centers and the American Indian Early Childhood Education Program.

²Additional funding is provided for students who are designated as eligible for free or reduced-price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 65% for each eligible student beyond the 55% identification rate threshold.

³Funding is based on TK ADA only and is in addition to the adjusted base grant amount. Further, the funding is adjusted by statutory COLA each year.

⁴The 2025-26 rate does not factor in the impact of \$25 million for the proposed training to support literacy screenings.

⁵California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates are subject to change based on determination by the respective governing boards.

⁶Unemployment rate in 2023-24 is final, and the subsequent years' rates are subject to actual experience of the pool and will be calculated in accordance with California Unemployment Insurance Code Section 823(b)(2).

⁷Minimum wage rates are effective January 1 of the respective year.

Lakeside Union Elementary (68189) - USD 2023/24 2nd Interim

1/31/2024

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation			13.26%	8.22%	0.76%	2.73%	3.11%	3.17%
Base Grant Proration Factor		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement								
Base Grant	\$37,552,160	\$39,432,215	\$43,216,439	\$44,655,087	\$43,442,392	\$43,700,502	\$44,239,079	\$29,817,552
Grade Span Adjustment	1,801,497	1,893,523	2,074,271	2,141,153	2,068,181	2,052,664	2,039,382	1,350,466
Supplemental Grant	3,573,311	3,766,428	3,891,377	4,008,566	3,911,179	4,136,087	-	-
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	540,132	554,878	572,135	590,272
Add-ons: Small School District Bus Replacement Program	-	-	414,383	625,132	553,598	568,711	-	-
Add-ons: Transitional Kindergarten	-	-	-	\$52,314,276	-	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$43,770,589	\$45,935,787	\$50,440,091	\$52,314,276	\$50,863,762	\$51,361,122	\$47,198,876	\$32,106,570
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement	\$43,770,589	\$45,935,787	\$50,440,091	\$52,314,276	\$50,863,762	\$51,361,122	\$47,198,876	\$32,106,570
LCFF Entitlement Per ADA	\$ 9,107	\$ 9,564	\$ 10,852	\$ 11,787	\$ 11,868	\$ 12,245	\$ 11,465	\$ 11,944
Components of LCFF By Object Code								
State Aid (Object Code 8011)	\$ 19,442,292	\$ 17,740,912	\$ 33,889,108	\$ 25,243,352	\$ 23,872,513	\$ 23,984,733	\$ 33,945,711	\$ 23,178,332
EPA for LCFF Calculation - Resource 1400 / Object Code 8012	\$ 13,671,150	\$ 16,719,533	\$ 3,706,305	\$ 13,386,939	\$ 13,026,048	\$ 13,096,278	\$ 13,253,165	\$ 8,928,238
Local Revenue Sources:								
Property Taxes (Object Code 8021 to 8089)	\$ 11,530,884	\$ 12,231,722	\$ 13,640,994	\$ 14,583,975	\$ 14,875,654	\$ 15,173,168	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	(873,737)	(756,380)	(796,316)	(899,990)	(910,453)	(893,057)	-	-
Property Taxes net of In-Lieu	\$ 10,657,147	\$ 11,475,342	\$ 12,844,678	\$ 13,683,985	\$ 13,965,201	\$ 14,280,111	\$ -	\$ -
TOTAL FUNDING	\$ 43,770,589	\$ 45,935,787	\$ 50,440,091	\$ 52,314,276	\$ 50,863,762	\$ 51,361,122	\$ 47,198,876	\$ 32,106,570
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement	\$ 43,770,589	\$ 45,935,787	\$ 50,440,091	\$ 52,314,276	\$ 50,863,762	\$ 51,361,122	\$ 47,198,876	\$ 32,106,570
SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual	82.74488538%	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	\$ 13,026,048	\$ 13,096,278	\$ 13,253,165	\$ 8,928,238
EPA, Current Year (Object Code 8012)	\$ 13,671,150	\$ 16,719,533	\$ 3,706,305	\$ 13,386,939	\$ 13,026,048	\$ 13,096,278	\$ 13,253,165	\$ 8,928,238
(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)	-	-	-	-	-	-	-	-
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES								
Base Grant (Excludes add-ons for TIG and Transportation)	\$ 39,353,657	\$ 41,325,738	\$ 45,290,710	\$ 46,796,240	\$ 45,510,573	\$ 45,753,166	\$ 46,278,461	\$ 31,168,018
Supplemental and Concentration Grant funding in the LCAP year	\$ 3,573,311	\$ 3,766,428	\$ 3,891,377	\$ 4,008,566	\$ 3,911,179	\$ 4,136,087	\$ -	\$ -
Percentage to Increase or Improve Services	9.08%	9.11%	8.59%	8.57%	8.59%	9.04%	0.00%	0.00%

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Lakeside Union Elementary (68189) - LUSD 2023/24 2nd Interim								
1/31/2024								
SUMMARY OF STUDENT POPULATION								
Unduplicated Pupil Population								
Enrollment	4,679	4,515	4,515	4,473	4,377	4,202	-	-
COE Enrollment	-	-	1	-	-	-	-	-
Total Enrollment	4,679	4,515	4,516	4,473	4,377	4,202	0	0
Unduplicated Pupil Count	2,145	2,011	1,733	2,039	1,970	1,891	-	-
COE Unduplicated Pupil Count	-	-	1	-	-	-	-	-
Total Unduplicated Pupil Count	2,145	2,011	1,734	2,039	1,970	1,891	0	0
Rolling %, Supplemental Grant	45.4000%	45.5700%	42.9600%	42.8300%	42.9700%	45.2000%	0.0000%	0.0000%
Rolling %, Concentration Grant	45.4000%	45.5700%	42.9600%	42.8300%	42.9700%	45.2000%	0.0000%	0.0000%

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Lakeside Union Elementary (68189) - LUSD 2023/24 2nd Interim								
1/31/2024								
SUMMARY OF LCFF ADA								
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3		2,247.84	2,247.84	2,247.84	2,032.22	1,944.23	1,990.55	1,831.12
Grades 4-6		1,532.95	1,532.95	1,532.95	1,392.95	1,356.75	1,427.97	1,295.32
Grades 7-8		1,011.81	1,011.81	1,011.81	913.40	882.23	867.38	987.94
LCFF Subtotal		4,792.60	4,792.60	4,792.60	4,338.57	4,183.21	4,285.90	4,114.38
NSS		-	-	-	-	-	-	-
Combined Subtotal		4,792.60	4,792.60	4,792.60	4,338.57	4,183.21	4,285.90	4,114.38
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3		2,247.84	2,247.84	2,032.22	1,944.23	1,990.55	1,831.12	1,735.24
Grades 4-6		1,532.95	1,532.95	1,392.95	1,356.75	1,427.97	1,287.80	1,287.80
Grades 7-8		1,011.81	1,011.81	913.40	882.23	867.38	926.84	926.84
LCFF Subtotal		4,792.60	4,792.60	4,338.57	4,183.21	4,285.90	4,114.38	3,949.88
NSS		-	-	-	-	-	-	-
Combined Subtotal		4,792.60	4,792.60	4,338.57	4,183.21	4,285.90	4,114.38	3,949.88
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	2,247.84	2,247.84	2,032.22	1,944.23	1,990.55	1,831.12	1,735.24	-
Grades 4-6	1,532.95	1,532.95	1,392.95	1,356.75	1,427.97	1,295.32	1,287.80	-
Grades 7-8	1,011.81	1,011.81	913.40	882.23	867.38	987.94	926.84	-
LCFF Subtotal	4,792.60	4,792.60	4,338.57	4,183.21	4,285.90	4,114.38	3,949.88	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	4,792.60	4,792.60	4,338.57	4,183.21	4,285.90	4,114.38	3,949.88	-
Net Adjustment to Prior Year ADA for Charter Shift								
Second prior year charter school shift percentage		-	(9.13)	-	-	-	-	-
Prior year charter school shift percentage		-	0%	0%	0%	0%	0%	0%
Prior 3-Year Average ADA (if charter shift percentage > -50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23								
Grades TK-3		2,175.97	2,175.97	2,074.76	1,989.00	1,921.97	1,852.30	1,188.79
Grades 4-6		1,486.28	1,486.28	1,427.55	1,392.56	1,360.01	1,337.03	861.04
Grades 7-8		979.01	979.01	935.81	887.67	912.52	927.39	638.26
LCFF Subtotal		4,641.26	4,641.26	4,438.12	4,269.23	4,194.50	4,116.72	2,688.09
NSS		-	-	-	-	-	-	-
Combined Subtotal		4,641.26	4,641.26	4,438.12	4,269.23	4,194.50	4,116.72	2,688.09
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average								
Current Year ADA		-	(9.13)	-	-	-	-	-
Grades TK-3	2,247.84	2,032.22	1,944.23	1,990.55	1,831.12	1,735.24	-	-
Grades 4-6	1,532.95	1,401.09	1,356.75	1,427.97	1,295.32	1,287.80	-	-
Grades 7-8	1,011.81	914.39	882.23	867.38	987.94	926.84	-	-
LCFF Subtotal	4,792.60	4,347.70	4,183.21	4,285.90	4,114.38	3,949.88	-	-
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	4,792.60	4,347.70	4,183.21	4,285.90	4,114.38	3,949.88	-	-
Change in LCFF ADA (excludes NSS ADA)								
Change in LCFF ADA (excludes NSS ADA)	No Change	(444.90)	(155.36)	102.69	(171.52)	(164.50)	(3,949.88)	No Change
		Decline	Decline	Increase	Decline	Decline	Decline	No Change

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Lakeside Union Elementary (68189) - LUSD 2023/24 2nd Interim								
1/31/2024								
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	2,247.84	2,247.84	2,175.97	2,074.76	1,990.55	1,921.97	1,852.30	1,188.79
Grades 4-6	1,532.95	1,532.95	1,486.28	1,427.55	1,427.97	1,360.01	1,337.03	861.04
Grades 7-8	1,011.81	1,011.81	979.01	935.81	867.38	912.52	927.39	638.26
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	4,792.60	4,792.60	4,641.26	4,438.12	4,285.90	4,194.50	4,116.72	2,688.09
	<i>Current</i>	<i>Prior</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>Prior</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	1.22	1.00	0.60	-	-	-	-	-
Grades 4-6	8.66	1.05	3.79	-	-	-	-	-
Grades 7-8	4.04	8.59	2.45	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	13.92	10.64	6.84	-	-	-	-	-
ACTUAL ADA (Current Year Only)								
Grades TK-3	2,249.06	2,033.22	1,944.83	1,990.55	1,831.12	1,735.24	-	-
Grades 4-6	1,541.61	1,402.14	1,360.54	1,427.97	1,295.32	1,287.80	-	-
Grades 7-8	1,015.85	922.98	884.68	867.38	987.94	926.84	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Total Actual ADA	4,806.52	4,358.34	4,190.05	4,285.90	4,114.38	3,949.88	-	-
TOTAL FUNDED ADA								
Grades TK-3	2,249.06	2,248.84	2,176.57	2,074.76	1,990.55	1,921.97	1,852.30	1,188.79
Grades 4-6	1,541.61	1,534.00	1,490.07	1,427.55	1,427.97	1,360.01	1,337.03	861.04
Grades 7-8	1,015.85	1,020.40	981.46	935.81	867.38	912.52	927.39	638.26
Grades 9-12	-	-	-	-	-	-	-	-
Total Funded ADA	4,806.52	4,803.24	4,648.10	4,438.12	4,285.90	4,194.50	4,116.72	2,688.09
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>444.90</i>	<i>458.05</i>	<i>152.22</i>	<i>171.52</i>	<i>244.62</i>	<i>4,116.72</i>	<i>2,688.09</i>
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA	-	-	147.31	205.35	180.48	180.48	-	-

**Multi-Year Projection Assumptions Sheet
2023-24 SECOND INTERIM**

SCHOOL DISTRICT : Lakeside Union

DESCRIPTION	Data in shaded areas noted for information only			
	SDCOE	FY 2023-24	FY 2024-25	FY 2025-26
	Assumptions	(Base Year)	(Project YR 1)	(Project YR 2)
COLA - LCFF	Informational	8.22%	0.76%	2.73%
COLA - DOF Statutory	Informational	8.22%	0.76%	2.73%
COLA - SSC Estimated Planning	Informational	8.22%	0.76%	2.73%
COLA - Other Revenues Sources	(Dist Input-Used In Calc)			
California Consumer Price Index - (SSC Dartboard)	Used In Calc	3.36%	2.83%	2.70%
Lottery Per ADA (SSC Dartboard)	Unrestricted	\$ 177	\$ 177	\$ 177
	Restricted	\$ 72	\$ 72	\$ 72
Interest Rate Treasuries	Informational	4.16%	3.68%	3.50%
Property Taxes (% increase)	(District Input)	2.00%	2.00%	2.00%
Projected Budget Reduction <i>(enter amt. as negative to show a reduction as part of the expenditures)</i>	Unrestricted			
	Restricted			
State Aid 8011 (LCFF Calc.)	(District Input)		\$ 23,872,513	\$ 23,984,733
EPA 8012 (LCFF Calc.)	(District Input)		\$ 13,026,048	\$ 13,096,278
Average Daily Attendance (ADA) Projections	(District Input)			
	% Change			
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%
PERS	3200-3202		26.68%	28.50%
Health & Welfare Increase (% increase)	3400-3402	(District Input)	0.00%	3.00%
State Unemployment	3500-3502		0.05%	0.05%
Workers' Comp (% increase)	3600-3602	(District Input)	0.00%	0.00%
OPEB Allocated Costs (% increase)	**3711-3712	(District Input)	0.00%	0.00%
OPEB Active Employee Costs (% increase)	3751-3752	(District Input)	0.00%	0.00%
			Unrestricted	Restricted
FY 2023-24 General Fund Beginning Balances (District Input)			\$ 8,911,635.00	\$ 11,520,889.00
				Combined
				\$ 20,432,524.00

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

e-mail to: finrep@sdcoe.net

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

**Roll up to 3701 and 3702.

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	52,173,445.00	(2.51%)	50,863,763.00	.98%	51,361,122.00
2. Federal Revenues	8100-8299	373,435.00	(33.05%)	250,000.00	0.00%	250,000.00
3. Other State Revenues	8300-8599	1,231,578.26	(3.78%)	1,185,003.00	(2.64%)	1,153,727.00
4. Other Local Revenues	8600-8799	1,243,520.26	(11.72%)	1,097,730.00	0.00%	1,097,730.00
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	(10,535,685.14)	(2.94%)	(10,226,235.00)	1.06%	(10,334,861.00)
6. Total (Sum lines A1 thru A5c)		44,486,293.38	(2.96%)	43,170,261.00	.83%	43,527,718.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				22,797,480.79		22,250,280.79
b. Step & Column Adjustment				330,000.00		213,217.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(877,200.00)		(1,080,182.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,797,480.79	(2.40%)	22,250,280.79	(3.90%)	21,383,315.79
2. Classified Salaries						
a. Base Salaries				6,347,910.78		6,287,365.78
b. Step & Column Adjustment				38,455.00		34,221.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(99,000.00)		(40,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,347,910.78	(.95%)	6,287,365.78	(.09%)	6,281,586.78
3. Employee Benefits	3000-3999	13,629,665.13	(7.03%)	12,671,474.00	(3.25%)	12,259,335.00
4. Books and Supplies	4000-4999	893,868.40	(33.01%)	598,788.00	(5.26%)	567,288.00
5. Services and Other Operating Expenditures	5000-5999	4,441,747.21	(27.51%)	3,219,951.00	.92%	3,249,476.00
6. Capital Outlay	6000-6999	604,790.41	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	893,928.63	(23.54%)	683,520.00	0.00%	683,520.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,354,534.55)	(4.82%)	(1,289,313.00)	0.00%	(1,289,313.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	500,000.00	0.00%	500,000.00	0.00%	500,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		48,754,856.80	(7.86%)	44,922,066.57	(2.86%)	43,635,208.57
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(4,268,563.42)		(1,751,805.57)		(107,490.57)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,911,635.01		4,643,071.59		2,891,266.02
2. Ending Fund Balance (Sum lines C and D1)		4,643,071.59		2,891,266.02		2,783,775.45
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	85,000.00		85,000.00		85,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,919,711.59				
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	2,638,360.00		2,175,732.00		2,108,042.00
2. Unassigned/Unappropriated	9790	0.00		630,534.02		590,733.45
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,643,071.59		2,891,266.02		2,783,775.45
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,638,360.00		2,175,732.00		2,108,042.00
c. Unassigned/Unappropriated	9790	0.00		630,534.02		590,733.45
(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		2,186,687.00		2,119,514.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,638,360.00		4,992,953.02		4,818,289.45
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d(2024-25) - Assuming 2 certificated retirees. Declining enrollment reduction of 4 certificated personnel. Reduction in district roving sub cost. B1d (2025-26) - Assuming 4 certificated retirees. Declining enrollment reduction of 10 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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	402,156.00	0.00%	402,156.00	0.00%	402,156.00
2. Federal Revenues	8100-8299	4,890,887.36	(55.54%)	2,174,264.00	0.00%	2,174,264.00
3. Other State Revenues	8300-8599	8,539,425.43	(12.13%)	7,503,902.00	(1.54%)	7,388,691.00
4. Other Local Revenues	8600-8799	9,903,843.21	(49.57%)	4,994,869.00	0.00%	4,994,869.00
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	10,535,685.14	(2.94%)	10,226,235.00	1.06%	10,334,861.00
6. Total (Sum lines A1 thru A5c)		34,271,997.14	(26.17%)	25,301,426.00	(.03%)	25,294,841.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,639,654.35		6,617,353.35
b. Step & Column Adjustment				61,354.00		58,481.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,083,655.00)		(117,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,639,654.35	(13.38%)	6,617,353.35	(.88%)	6,558,834.35
2. Classified Salaries						
a. Base Salaries				6,223,521.81		6,121,471.81
b. Step & Column Adjustment				24,275.00		24,397.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(126,325.00)		(20,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,223,521.81	(1.64%)	6,121,471.81	.07%	6,125,868.81
3. Employee Benefits	3000-3999	9,281,393.62	(6.36%)	8,690,656.00	(.24%)	8,669,585.00
4. Books and Supplies	4000-4999	2,819,408.07	(45.89%)	1,525,511.00	(16.93%)	1,267,240.00
5. Services and Other Operating Expenditures	5000-5999	3,412,073.94	(2.74%)	3,318,580.00	(19.16%)	2,682,580.00
6. Capital Outlay	6000-6999	8,556,261.64	(98.21%)	153,267.00	0.00%	153,267.00
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	1,256,834.58	(6.58%)	1,174,173.00	0.00%	1,174,173.00
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)		39,190,448.01	(29.57%)	27,602,312.16	(3.51%)	26,632,848.16
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(4,918,450.87)		(2,300,886.16)		(1,338,007.16)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,520,889.00		6,602,438.13		4,301,551.97
2. Ending Fund Balance (Sum lines C and D1)		6,602,438.13		4,301,551.97		2,963,544.81
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	6,602,438.23		4,301,551.97		2,963,544.81
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	(.10)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,602,438.13		4,301,551.97		2,963,544.81
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
<p>B1d (2024-25) - Assuming 1 certificated retiree and 9 certificated program reductions. B1d (2025-26) - Assuming 1 certificated retirees.</p> <p>B2d 2024-25) - Assuming 1 classified retiree and 4 classified program reductions. B2d (2025-26) - Assuming 1 classified retiree and 4 classified program reductions.</p>						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	52,575,601.00	(2.49%)	51,265,919.00	.97%	51,763,278.00
2. Federal Revenues	8100-8299	5,264,322.36	(53.95%)	2,424,264.00	0.00%	2,424,264.00
3. Other State Revenues	8300-8599	9,771,003.69	(11.07%)	8,688,905.00	(1.69%)	8,542,418.00
4. Other Local Revenues	8600-8799	11,147,363.47	(45.34%)	6,092,599.00	0.00%	6,092,599.00
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)		78,758,290.52	(13.06%)	68,471,687.00	.51%	68,822,559.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				30,437,135.14		28,867,634.14
b. Step & Column Adjustment				391,354.00		271,698.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,960,855.00)		(1,197,182.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,437,135.14	(5.16%)	28,867,634.14	(3.21%)	27,942,150.14
2. Classified Salaries						
a. Base Salaries				12,571,432.59		12,408,837.59
b. Step & Column Adjustment				62,730.00		58,618.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(225,325.00)		(60,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,571,432.59	(1.29%)	12,408,837.59	(.01%)	12,407,455.59
3. Employee Benefits	3000-3999	22,911,058.75	(6.76%)	21,362,130.00	(2.03%)	20,928,920.00
4. Books and Supplies	4000-4999	3,713,276.47	(42.79%)	2,124,299.00	(13.64%)	1,834,528.00
5. Services and Other Operating Expenditures	5000-5999	7,853,821.15	(16.75%)	6,538,531.00	(9.28%)	5,932,056.00
6. Capital Outlay	6000-6999	9,161,052.05	(98.33%)	153,267.00	0.00%	153,267.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	895,228.63	(23.50%)	684,820.00	0.00%	684,820.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(97,699.97)	17.85%	(115,140.00)	0.00%	(115,140.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	500,000.00	0.00%	500,000.00	0.00%	500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		87,945,304.81	(17.53%)	72,524,378.73	(3.11%)	70,268,056.73
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(9,187,014.29)		(4,052,691.73)		(1,445,497.73)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		20,432,524.01		11,245,509.72		7,192,817.99
2. Ending Fund Balance (Sum lines C and D1)		11,245,509.72		7,192,817.99		5,747,320.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	85,000.00		85,000.00		85,000.00
b. Restricted	9740	6,602,438.23		4,301,551.97		2,963,544.81
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	1,919,711.59		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,638,360.00		2,175,732.00		2,108,042.00

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	(.10)		630,534.02		590,733.45
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,245,509.72		7,192,817.99		5,747,320.26
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,638,360.00		2,175,732.00		2,108,042.00
c. Unassigned/Unappropriated	9790	0.00		630,534.02		590,733.45
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.10)		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		2,186,687.00		2,119,514.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,638,359.90		4,992,953.02		4,818,289.45
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		6.88%		6.86%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?		Yes				
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):		East County SELPA				
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		2,285.90		4,114.38		3,949.88
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		87,945,304.81		72,524,378.73		70,268,056.73
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)		87,945,304.81		72,524,378.73		70,268,056.73
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)		2,638,359.14		2,175,731.36		2,108,041.70
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,638,359.14		2,175,731.36		2,108,041.70
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object	Beginning Balances (Ref. Only)	ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
			January	July	August	September	October	November	December	January	February			
A. BEGINNING CASH													21,629,374.00	
B. RECEIPTS													21,954,893.00	
LCFF/Revenue Limit Sources														
Principal Apportionment	8010-8019		1,384,632.00	20,023,143.00	21,829,403.00	22,401,847.00	19,776,896.00	17,890,265.00	21,629,374.00				2,492,338.00	2,492,339.00
Property Taxes	8020-8079		214,545.00	108,321.00	5,997,416.00	2,492,338.00	2,492,338.00	5,997,416.00	2,435,954.00	4,300,288.00	5,997,416.00	2,435,954.00	2,492,338.00	2,492,339.00
Miscellaneous Funds	8080-8099					(236,327.00)	(70,768.00)	(72,643.00)	(72,643.00)				(72,643.00)	(70,767.00)
Federal Revenue	8100-8299					1,656,262.00	130,769.00	114,431.00	276,455.00				276,455.00	527.00
Other State Revenue	8300-8599		227,120.00	236,250.00	408,814.00	843,316.00	566,429.00	417,130.00	776,421.00				776,421.00	352,810.00
Other Local Revenue	8600-8799		197,591.00	5,051,261.00	399,643.00	938,530.00	447,045.00	504,955.00	699,879.00				699,879.00	546,553.00
Interfund Transfers In	8910-8929													
All Other Financing Sources	8930-8979													
TOTAL RECEIPTS													3,674,689.00	
C. DISBURSEMENTS														
Certificated Salaries	1000-1999		123,877.00	2,555,668.00	2,616,856.00	2,565,295.00	2,617,137.00	2,679,785.00	2,694,227.00				2,694,227.00	2,667,455.00
Classified Salaries	2000-2999		456,980.00	1,185,762.00	842,353.00	1,065,165.00	1,013,648.00	1,022,308.00	1,005,719.00				1,005,719.00	1,020,288.00
Employee Benefits	3000-3999		211,613.00	990,114.00	1,679,948.00	2,119,316.00	1,809,377.00	1,902,660.00	1,919,071.00				1,919,071.00	1,940,006.00
Books and Supplies	4000-4999		12,418.00	482,940.00	165,356.00	300,027.00	149,417.00	137,950.00	90,599.00				90,599.00	99,894.00
Services	5000-5999		349,608.00	473,258.00	938,714.00	865,734.00	691,354.00	343,081.00	1,123,604.00				1,123,604.00	522,209.00
Capital Outlay	6000-6999		134,505.00	532,569.00	938,512.00	509,451.00	750,873.00	5,339.00	258,487.00				258,487.00	72,863.00
Other Outgo	7000-7499		898.00	(2,763.00)	714,512.00	(1,719.00)	4,278.00	645,307.00	(978.00)				(978.00)	(10,975.00)
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		1,289,899.00	6,217,548.00	7,896,251.00	7,423,269.00	7,036,084.00	6,736,430.00	7,090,729.00	6,311,740.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	454,445.00			(539,445.00)					
Accounts Receivable	9200-9299	(4,953,975.00)	198,907.00	296,291.00	1,233,547.00	1,843,121.00	3,517.00		308,102.00	
Due From Other Funds	9310	(4,491,648.00)	2,717,286.00	1,584,649.00	3,661.00	(326,862.00)	512,914.00	(8,316.00)	426.00	
Stores	9320	(241,163.00)		31,384.00					126,093.00	
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(9,232,341.00)	2,916,193.00	1,912,324.00	1,237,208.00	976,814.00	516,431.00	(8,316.00)	434,621.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	4,537,368.00	861,165.00	2,334,543.00	271,680.00	285,581.00	(458,772.00)	816,770.00	(264,004.00)	
Due To Other Funds	9610	2,140,842.00	1,786,893.00	353,877.00	72.00	(21,988.00)	21,988.00			
Current Loans	9640									
Unearned Revenues	9650	1,899,468.00				1,899,468.00				
Deferred Inflows of Resources	9690									
SUBTOTAL		8,577,678.00	2,648,058.00	2,688,420.00	271,752.00	2,163,061.00	(436,784.00)	816,770.00	(264,004.00)	0.00
Nonoperating										
Suspense Cleaning	9910	(386,469.00)	(542,297.00)	1,913,216.00	588,845.00	107,516.00	52,077.00	39,048.00	109,219.00	
TOTAL BALANCE SHEET ITEMS		(18,196,488.00)	(274,162.00)	1,137,120.00	1,554,301.00	(1,078,731.00)	1,005,292.00	(786,038.00)	807,844.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			245,282.00	1,806,260.00	572,244.00	(2,624,751.00)	(1,866,631.00)	3,739,109.00	325,519.00	(2,637,051.00)
F. ENDING CASH (A + E)			20,023,143.00	21,829,403.00	22,401,647.00	19,776,896.00	17,890,265.00	21,629,374.00	21,954,893.00	19,317,842.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	ACTUALS THROUGH THE MONTH OF (Enter Month Name):						TOTAL	BUDGET
		January	March	April	May	June	Accruals		
A. BEGINNING CASH	January	19,317,842.00	20,094,678.00	21,109,428.00	19,411,593.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,997,417.00	2,492,339.00	2,492,339.00	2,492,339.00	3,029,712.00	0.00	38,489,460.00	
Property Taxes	8020-8079	353,227.00	3,633,999.00	1,624,844.00	909,829.00			14,583,975.00	
Miscellaneous Funds	8080-8099	32,096.00	(61,922.00)	(61,922.00)	(38,914.00)			(497,834.00)	
Federal Revenue	8100-8299	287,817.00	35,240.00	232,597.00	322,320.00			5,264,322.36	
Other State Revenue	8300-8599	390,309.00	840,942.00	1,013,009.00	3,949,902.00			9,771,003.69	
Other Local Revenue	8600-8799	581,234.00	545,684.00	1,246,386.00	98,056.00			11,147,363.47	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		7,642,100.00	7,486,282.00	6,547,253.00	8,270,905.00	0.00	1,635,445.52	78,758,290.52	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,678,735.00	2,653,208.00	2,675,494.00	3,387,951.00	0.00	521,447.14	30,437,135.14	
Classified Salaries	2000-2999	1,011,436.00	1,052,208.00	971,726.00	1,422,476.00		501,363.59	12,571,432.59	
Employee Benefits	3000-3999	1,953,433.00	2,068,193.00	1,961,194.00	4,662,816.00		(306,682.25)	22,911,058.75	
Books and Supplies	4000-4999	610,873.00	124,938.00	205,849.00	594,378.00		738,637.47	3,713,276.47	
Services	5000-5999	500,687.00	335,059.00	741,186.00	613,153.00		356,174.15	7,853,821.15	
Capital Outlay	6000-6999	95,058.00	290,371.00	1,699,553.00	3,103,958.00		769,513.05	9,161,052.05	
Other Outgo	7000-7499	15,042.00	(52,445.00)	(9,914.00)	(36,650.00)		(467,064.34)	797,528.66	
Interfund Transfers Out	7600-7629						500,000.00	500,000.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		6,865,264.00	6,471,532.00	8,245,088.00	13,748,082.00	0.00	2,613,388.81	87,945,304.81	87,945,304.81
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							(539,445.00)	
Accounts Receivable	9200-9299							3,883,485.00	
Due From Other Funds	9310							4,483,758.00	
Stores	9320							157,477.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	7,985,275.00	
SUBTOTAL									
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							3,846,963.00	
Due To Other Funds	9610				21,981.00			2,162,823.00	
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	7,909,254.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							2,267,624.00	
TOTAL BALANCE SHEET ITEMS					(21,981.00)	0.00	0.00	2,343,645.00	
E. NET INCREASE/DECREASE (B - C + D)		776,836.00	1,014,750.00	(1,697,835.00)	(5,499,158.00)	0.00	(977,943.29)	(6,843,369.29)	(9,187,014.29)
F. ENDING CASH (A + E)		20,094,678.00	21,109,428.00	19,411,593.00	13,912,435.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								12,934,491.71	

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										
	January		13,912,435.00	13,982,128.00	10,467,536.00	11,220,827.00	8,472,467.00	6,222,864.00	12,449,398.00	12,341,472.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,275,252.00	1,275,252.00	5,661,550.00	2,295,453.00	2,295,453.00	5,661,550.00	2,295,453.00	2,295,453.00
Property Taxes	8020-8079		49,738.00	282,795.00	44,054.00	196,109.00	555,643.00	4,558,833.00	2,397,335.00	355,271.00
Miscellaneous Funds	8080-8099			(53,383.00)	(106,765.00)	(71,177.00)	23,384.00	(71,177.00)	(71,177.00)	(71,177.00)
Federal Revenue	8100-8299				133,365.00	2,010.00		133,913.00	176.00	266.00
Other State Revenue	8300-8599		-213,935.00	219,765.00	452,033.00	398,771.00	555,656.00	595,766.00	1,030,093.00	386,464.00
Other Local Revenue	8600-8799		140,340.00	124,727.00	246,525.00	628,226.00	414,500.00	270,751.00	744,259.00	286,781.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,679,265.00	1,849,156.00	6,430,762.00	3,449,392.00	3,844,636.00	11,149,636.00	6,396,139.00	3,253,058.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		76,671.00	2,487,912.00	2,492,811.00	2,489,225.00	2,621,750.00	2,572,064.00	2,769,374.00	2,564,870.00
Classified Salaries	2000-2999		389,874.00	914,658.00	973,061.00	906,738.00	1,013,963.00	1,018,306.00	1,067,666.00	1,002,962.00
Employee Benefits	3000-3999		226,959.00	897,560.00	1,882,756.00	1,815,614.00	1,906,283.00	1,919,206.00	1,976,138.00	1,897,520.00
Books and Supplies	4000-4999		15,748.00	165,177.00	124,565.00	327,345.00	116,466.00	182,270.00	73,289.00	77,395.00
Services	5000-5999		943,861.00	678,306.00	416,776.00	412,874.00	430,375.00	393,977.00	526,249.00	420,600.00
Capital Outlay	6000-6999			36.00	1,046.00	1,071.00	672.00	387.00	1,190.00	147.00
Other Outgo	7000-7499		(752.00)	(752.00)	(18,399.00)	244,885.00	4,730.00	146,329.00	90,159.00	(6,643.00)
Interfund Transfers Out	7600-7629									

Second Interim
2023-24 Budget
Cashflow Worksheet - Budget Year (2)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		1,652,361.00	5,142,897.00	5,872,616.00	6,197,752.00	6,094,239.00	6,232,539.00	6,504,065.00	5,956,851.00
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	(1,502,366.00)	192,929.00	250,358.00				1,309,437.00		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(1,502,366.00)	192,929.00	0.00	250,358.00	0.00	0.00	1,309,437.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	1,501,403.00	150,140.00	220,851.00	55,213.00					
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		1,501,403.00	150,140.00	220,851.00	55,213.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(3,003,769.00)	42,789.00	(220,851.00)	195,145.00	0.00	0.00	1,309,437.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			69,693.00	(3,514,592.00)	753,291.00	(2,748,360.00)	(2,249,603.00)	6,226,534.00	(107,926.00)	(2,703,793.00)
F. ENDING CASH (A + E)			13,982,128.00	10,467,536.00	11,220,827.00	8,472,467.00	6,222,864.00	12,449,398.00	12,341,472.00	9,637,679.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	ACTUALS THROUGH THE MONTH OF (Enter Month Name):					TOTAL	BUDGET
		January	March	April	May	June		
A. BEGINNING CASH	January	9,637,679.00	10,194,401.00	11,307,612.00	10,794,886.00			
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	8010-8019	5,661,550.00	2,295,453.00	2,295,453.00	5,661,550.00	38,969,422.00		
Property Taxes	8020-8079	355,271.00	3,655,024.00	1,634,245.00	584,034.00	14,668,352.00		
Miscellaneous Funds	8080-8099	32,281.00	(62,280.00)	(62,280.00)	2,283.00	(511,468.00)		
Federal Revenue	8100-8299	145,163.00	17,774.00	117,313.00	157,911.00	707,891.00		
Other State Revenue	8300-8599	423,214.00	864,852.00	1,033,483.00	3,147,434.00	9,321,466.00		
Other Local Revenue	8600-8799	305,722.00	286,306.00	669,008.00	701,791.00	4,818,936.00		
Interfund Transfers In	8910-8929					0.00		
All Other Financing Sources	8930-8979					0.00		
TOTAL RECEIPTS		6,923,201.00	7,057,129.00	5,687,222.00	10,255,003.00	67,974,599.00	0.00	
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	2,575,716.00	2,551,171.00	2,572,599.00	3,257,656.00	29,031,819.00		
Classified Salaries	2000-2999	994,260.00	1,034,340.00	955,224.00	1,398,320.00	11,669,372.00		
Employee Benefits	3000-3999	1,910,652.00	2,022,899.00	1,918,244.00	4,565,531.00	22,939,362.00		
Books and Supplies	4000-4999	473,289.00	96,799.00	159,486.00	460,509.00	2,272,338.00		
Services	5000-5999	403,266.00	269,865.00	596,969.00	493,849.00	5,986,967.00		
Capital Outlay	6000-6999	192.00	585.00	3,426.00	6,257.00	15,009.00		
Other Outgo	7000-7499	9,104.00	(31,741.00)	(6,000.00)	(22,181.00)	408,739.00		
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		6,366,479.00	5,943,918.00	6,199,948.00	10,159,941.00	0.00	0.00	72,323,606.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							1,752,724.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	1,752,724.00	
SUBTOTAL									
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							426,204.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	426,204.00	
SUBTOTAL									
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS									
E. NET INCREASE/DECREASE (B - C + D)		556,722.00	1,113,211.00	(512,726.00)	95,062.00	0.00	0.00	1,326,520.00	0.00
F. ENDING CASH (A + E)		10,194,401.00	11,307,612.00	10,794,886.00	10,889,948.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								10,889,948.00	

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	93,137,106.16
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,995,780.31
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,755,533.33
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	7,150,907.05
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	884,738.63
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	709,600.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	698,908.56
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>			
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>				<p>11,199,687.57</p>
<p>D. Plus additional MOE expenditures:</p> <p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p>	<p>All</p>	<p>All</p>	<p>1000-7143, 7300-7439 minus 8000-8699</p>	<p>101,142.07</p>
<p>2. Expenditures to cover deficits for student body activities</p>	<p>Manually entered. Must not include expenditures in lines A or D1.</p>			
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				<p>77,042,780.35</p>
<p>Section II - Expenditures Per ADA</p>				<p>2023-24 Annual ADA/Exps. Per ADA</p>
<p>A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*</p>				<p>4,285.90</p>
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>				<p>17,975.87</p>
<p>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</p>	<p style="text-align: center;">Total</p>			<p style="text-align: center;">Per ADA</p>

<p>A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)</p>		
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</p>		
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>		
<p>B. Required effort (Line A.2 times 90%)</p>		
<p>C. Current year expenditures (Line I.E and Line II.B)</p>		
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>		
	71,251,369.29	16,955.45
	0.00	0.00
	71,251,369.29	16,955.45
	64,126,232.36	15,259.91
	77,042,780.35	17,975.87
	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p>*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.</p>		

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	294,120.85	0.00	0.00	466,259.00	293,815.00	4,570,031.00		5,624,225.85
2000-2999	Classified Salaries	566,658.00	0.00	0.00	138,179.85	213,853.52	2,189,734.00		3,108,425.37
3000-3999	Employee Benefits	517,886.45	0.00	0.00	314,758.81	347,463.75	3,897,599.74		5,077,708.75
4000-4999	Books and Supplies	58,000.00	0.00	0.00	8,750.00	4,000.00	39,652.57		110,402.57
5000-5999	Services and Other Operating Expenditures	84,200.00	0.00	0.00	750.00	327,733.46	1,718,569.00		2,131,252.46
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	194,689.84	0.00	0.00	0.00	0.00	0.00		194,689.84
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,715,555.14	0.00	0.00	928,697.66	1,186,865.73	12,415,586.31	0.00	16,246,704.84
7310	Transfers of Indirect Costs	1,120,715.38	0.00	0.00	0.00	0.00	0.00		1,120,715.38
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,120,715.38	0.00	0.00	0.00	0.00	0.00	0.00	1,120,715.38
	TOTAL COSTS	2,836,270.52	0.00	0.00	928,697.66	1,186,865.73	12,415,586.31	0.00	17,367,420.22
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	294,120.85	0.00	0.00	466,259.00	293,815.00	4,550,545.00		5,604,739.85
2000-2999	Classified Salaries	566,658.00	0.00	0.00	133,759.79	182,638.66	1,566,970.15		2,450,026.60
3000-3999	Employee Benefits	517,886.45	0.00	0.00	313,171.81	309,443.75	3,429,200.74		4,569,702.75
4000-4999	Books and Supplies	58,000.00	0.00	0.00	8,750.00	4,000.00	36,100.00		106,850.00
5000-5999	Services and Other Operating Expenditures	84,200.00	0.00	0.00	750.00	327,148.00	1,665,769.00		2,077,867.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	194,689.84	0.00	0.00	0.00	0.00	0.00		194,689.84
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,715,555.14	0.00	0.00	922,690.60	1,117,045.41	11,248,584.89	0.00	15,003,876.04
7310	Transfers of Indirect Costs	1,025,719.54	0.00	0.00	0.00	0.00	0.00		1,025,719.54
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,025,719.54	0.00	0.00	0.00	0.00	0.00	0.00	1,025,719.54
	TOTAL BEFORE OBJECT 8980	2,741,274.68	0.00	0.00	922,690.60	1,117,045.41	11,248,584.89	0.00	16,029,595.58
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								16,029,595.58

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	483,833.00	0.00	0.00	0.00	0.00	3,217.54		487,050.54
3000-3999	Employee Benefits	324,351.52	0.00	0.00	0.00	0.00	1,155.40		325,506.92
4000-4999	Books and Supplies	58,000.00	0.00	0.00	0.00	0.00	0.00		58,000.00
5000-5999	Services and Other Operating Expenditures	22,000.00	0.00	0.00	0.00	0.00	0.00		22,000.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	194,689.84	0.00	0.00	0.00	0.00	0.00		194,689.84
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,082,874.36	0.00	0.00	0.00	0.00	4,372.94	0.00	1,087,247.30
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,082,874.36	0.00	0.00	0.00	0.00	4,372.94	0.00	1,087,247.30
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								7,775,255.58
	TOTAL COSTS								8,862,502.88

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	120,816.70	0.00	0.00	265,607.19	152,632.81	2,300,672.70	0.00	2,839,729.40
2000-2999	Classified Salaries	240,629.05	0.00	0.00	78,268.54	115,468.48	1,086,220.32	0.00	1,520,586.39
3000-3999	Employee Benefits	209,759.89	0.00	0.00	146,462.18	141,483.74	1,722,587.89	0.00	2,220,293.70
4000-4999	Books and Supplies	27,073.13	0.00	0.00	7,429.05	3,201.06	24,758.00	0.00	62,461.24
5000-5999	Services and Other Operating Expenditures	42,318.40	0.00	0.00	26.86	159,245.98	599,726.62	0.00	801,317.86
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	176,189.83	0.00	0.00	0.00	0.00	0.00	0.00	176,189.83
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Total Direct Costs	816,787.00	0.00	0.00	497,793.82	572,032.07	5,733,965.53	0.00	7,620,578.42
7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	816,787.00	0.00	0.00	497,793.82	572,032.07	5,733,965.53	0.00	7,620,578.42
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	14,028.96	247,800.06	0.00	261,829.02
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	17,402.17	178,071.92	0.00	195,474.09
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	4,080.46	1,277.42	0.00	5,357.88
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	427,149.40	0.00	462,660.99
7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	35,511.59	427,149.40	0.00	462,660.99
	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								462,660.99

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	120,816.70	0.00	0.00	265,607.19	152,632.81	2,300,672.70	0.00	2,839,729.40
2000-2999	Classified Salaries	240,629.05	0.00	0.00	78,268.54	101,439.52	838,420.26	0.00	1,258,757.37
3000-3999	Employee Benefits	209,759.89	0.00	0.00	146,462.18	124,081.57	1,544,515.97	0.00	2,024,819.61
4000-4999	Books and Supplies	27,073.13	0.00	0.00	7,429.05	3,201.06	24,758.00	0.00	62,461.24
5000-5999	Services and Other Operating Expenditures	42,318.40	0.00	0.00	26.86	155,165.52	598,449.20	0.00	795,959.98
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	176,189.83	0.00	0.00	0.00	0.00	0.00	0.00	176,189.83
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Total Direct Costs	816,787.00	0.00	0.00	497,793.82	536,520.48	5,306,816.13	0.00	7,157,917.43
7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	TOTAL BEFORE OBJECT 8980	816,787.00	0.00	0.00	497,793.82	536,520.48	5,306,816.13	0.00	7,157,917.43
	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								7,157,917.43
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	229,610.74	0.00	0.00	0.00	0.00	3,049.54	0.00	232,660.28
3000-3999	Employee Benefits	154,096.74	0.00	0.00	0.00	0.00	1,095.40	0.00	155,192.14
4000-4999	Books and Supplies	27,073.13	0.00	0.00	0.00	0.00	0.00	0.00	27,073.13
5000-5999	Services and Other Operating Expenditures	9,163.90	0.00	0.00	0.00	0.00	0.00	0.00	9,163.90
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	176,189.83	0.00	0.00	0.00	0.00	0.00	0.00	176,189.83
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Total Direct Costs	596,134.34	0.00	0.00	0.00	0.00	4,144.94	0.00	600,279.28
7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	TOTAL BEFORE OBJECT 8980	596,134.34	0.00	0.00	0.00	0.00	4,144.94	0.00	600,279.28
	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals: resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) TOTAL COSTS								0.00
									600,279.28

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: East County (PC)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-1 worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2023-24 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

SELPA:

East County (PC)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)

Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)

Increase in funding (if difference is positive)

Maximum available for MOE reduction (50% of increase in funding)

Current year funding (IDEA Section 619 - Resource 3315)

Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)

	State and Local	Local Only
If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	0.00	0.00 (a)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	0.00 (b)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).		

	State and Local	Local Only
If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	0.00	0.00 (a)
Available to set aside for EIS (line (b) minus line (e), zero if negative)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

SELPA: East County (PC)

SECTION 3

Column A	Column B	Column C
Projected Exps. (LP-1 Worksheet)	Actual Expenditures Comparison Year	Difference (A - B)
FY 2023-24	FY 2022-23	
17,367,420.22	15,843,017.48	
1,337,824.64	(2,005,796.32)	
16,029,595.58	13,837,221.16	
	0.00	
	0.00	
16,029,595.58	13,837,221.16	2,192,374.42

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources
- c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from state and local sources

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures.

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources
- c. Expenditures paid from state and local sources

Add/Less: Adjustments and/or PCRA required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Projected Exps.	Comparison Year	Difference
FY 2023-24	FY 2022-23	
17,367,420.22	15,843,017.48	
1,337,824.64	(2,005,796.32)	
16,029,595.58	13,837,221.16	
	0.00	
	0.00	
16,029,595.58	13,837,221.16	2,192,374.42

SELPA:	East County (PC)	
	Less: 50% reduction from SECTION 2	0.00
	Net expenditures paid from state and local sources	13,837,221.16
	d. Special education unduplicated pupil count	1,005.00
	e. Per capita state and local expenditures (A2c/A2d)	13,768.38
	If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.	2,118.24

B. LOCAL EXPENDITURES ONLY METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.

a. Expenditures paid from local sources
Add/Less: Adjustments required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from local sources

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

Projected Exps.	Comparison Year	Difference
FY 2023-24	FY 2022-23	
8,862,502.88	7,735,321.42	
	7,735,321.42	
	0.00	
	0.00	
8,862,502.88	7,735,321.42	1,127,181.46

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures only.

a. Expenditures paid from local sources
Add/Less: Adjustments required for MOE calculation
Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from local sources

b. Special education unduplicated pupil count

Projected Exps.	Comparison Year	Difference
FY 2023-24	FY 2022-23	
8,862,502.88	7,735,321.42	
	7,735,321.42	
	0.00	
	0.00	
8,862,502.88	7,735,321.42	1,127,181.46

SELPA: East County (PC)

c. Per capita local expenditures (B2a/B2b)

8,783.45

7,696.84

1,086.61

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

Samantha Orahood

(619) 390-2604

Contact Name

Telephone Number

Director of Finance

sorahood@gmail.com

Title

E-mail Address

SELPA: East County (PC)

Object Code	Description	San Diego County Office of Education (PC00)	Alpine Union Elementary (PC01)	Cajon Valley Union Elementary (PC02)	Dehesa Elementary (PC03)	Grossmont Union High (PC04)	Jamul-Dulzura Union Elementary (PC05)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							

SELPA: East County (PC)

Object Code	Description	San Diego County Office of Education (PC00)	Alpine Union Elementary (PC01)	Cajon Valley Union Elementary (PC02)	Dehesa Elementary (PC03)	Grossmont Union High (PC04)	Jamul-Dulzura Union Elementary (PC05)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDULICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: East County (PC)

Object Code	Description	La Mesa-Spring Valley (PC06)	Lakeside Union Elementary (PC07)	Lemon Grove Elementary (PC08)	Mountain Empire Unified (PC09)	Santee Elementary (PC10)	Barona Indian Charter (PCA1)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							

SELPA: East County (PC)

Object Code	Description	La Mesa-Spring Valley (PC06)	Lakeside Union Elementary (PC07)	Lemon Grove Elementary (PC08)	Mountain Empire Unified (PC09)	Santee Elementary (PC10)	Barona Indian Charter (PCA1)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA:

East County (PC)

Object Code	Description	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00
PROJECTED EXPENDITURES - Local Sources			

SELPA:

East County (PC)

Object Code	Description	Adjustments*	Total
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 600, 6700, 6910, & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDULICATED PUPIL COUNT			0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/24

Agenda Item:

Approval of Minutes

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

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

Regular Board Meeting of February 15, 2024
Special Board Meeting of February 29, 2024

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

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

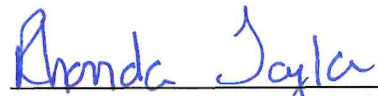
Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:



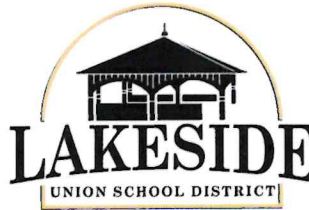
Lisa DeRosier, Executive Assistant



Dr. Rhonda Taylor, Superintendent

Administration:

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



Board of Trustees:

JIM BENNETT
AUTUMN ELLENSON
ANDREW HAYES
LARA HOEFER MOIR
RON KASPER

Minutes of the Regular Meeting of the Board of Trustees

February 15, 2024
District Administration Center

- | | |
|--|--|
| <p>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. Natalie Winspear, Assistant Superintendent; and Lisa Davis, Assistant Superintendent. Dr. Rhonda Taylor, Superintendent; was absent. Lisa DeRosier was present to record the minutes.</p> | <p>Call to Order</p> |
| <p>B. There were no requests to speak to the Board prior to closed session.</p> | <p>Public
Comments</p> |
| <p>C. At 5:01 p.m., the Governing Board moved to closed session to discuss the following: 1) Conference with Legal Counsel – Existing Litigations – (paragraph (1) of subdivision (D)) of Government Code §54956.9 (CSEA Grievance, PERB Case No. LA-DP-467-E; 2) Public Employee Discipline/Dismissal/Release, pursuant to Government Code §54957; and 3) Public Employee Evaluation, Superintendent, pursuant to Government Code §54957.</p> | <p>Closed Session</p> |
| <p>D. The Board reconvened at 6:00 p.m. President Hayes welcomed visitors and reported on closed session items:</p> <ol style="list-style-type: none"> 1. No action was taken on Conference with Legal Counsel – Existing Litigations – (paragraph (1) of subdivision (D)) of Government Code §54956.9 (CSEA Grievance, PERB Case No. LA-DP-467-E. 2. No action was taken on Public Employee Discipline/Dismissal/Release, pursuant to Government Code §54957. 3. No action was taken on Public Employee Evaluation, Superintendent, pursuant to Government Code §54957. <p>Students from Lindo Park led the pledge of allegiance. Following the pledge, Principal Tessa Green shared highlights from the school and programs. Ms. Green spoke about the great things going on at Lindo Park. Some highlights are: Falcons SOAR; motto of FLIGHT; bicycle give away to the 1st grade students; fostering the love of math; attendance boosting; PE with Mr. Braun; and so much more!</p> | <p>Reconvene
Welcome Visitors</p> <p>Closed Session
Report</p> <p>Flag Salute
Lindo Park
Spotlight</p> |
| <p>E. 1. At 6:31 p.m., the Board of Trustees conducted a public hearing pursuant to Elections Code §10010, subdivision (a)(2) as associated with the District’s transition to a by-trustee area election system.</p> <p>A. District’s counsel, Jake Grillot of Currier and Hudson, presented on the legal components of the California Voting Rights Act. The maps are on the district’s website for review. He explained the process and timeline from beginning to end and all the opportunities to express public comment. There are many legal aspects to this, and the district is working towards finalizing the process. The Board will select a map choice at the February 29th special board meeting.</p> | <p>By-Trustee Area
Public Hearing</p> <p>Counsel’s
Presentation</p> |

E. PUBLIC HEARING (CONTINUED)

<p>A. The demographer from Woolpert, Carolyn Scholl, shared the process and the timeline. This is the second hearing on the maps. She discussed the considerations for drawing the scenarios. They shoot for no more than a 10% variance between the areas. The citizen voting age population in Lakeside is 33,868. She is hoping the board adopts a map at the February 29th special board meeting.</p>	<p>Demographer's Presentation</p>
<p>B. The board requested 2 additional map scenarios to consider from Scenario map #3. Hearing no comments from the public, President Hayes closed the hearing.</p>	<p>Public Input</p>
<p>F. 1. At 6:20 p.m., the Governing Board opened a public hearing to receive input from the public regarding the financial disclosure of the Collective Bargaining Agreement for the Tentative Agreement with the California School Employees Association and its Chapter 240 to resolve negotiations for the 2023-24 school year. Hearing no comments, President Hayes closed the hearing.</p>	<p>Public Hearing: Financial Disclosure of the CSEA Collective Bargaining Agmt</p>
<p>2. <u>It was moved by</u> Vice President Hoefler Moir and seconded by Member Kasper to approve the financial Disclosure of the Collective Bargaining Agreement for the Tentative Agreement with the California School Employees Association and its Chapter 240 to resolve negotiations for the 2023-24 school year. Motion carried unanimously 5:0 (Ayes: Bennett, Ellenson, Hayes, Hoefler Moir, Kasper).</p>	<p>Approve Financial Disclosure of the CSEA Collective Bargaining Agmt</p>
<p>3. <u>It was moved by</u> Vice President Hoefler Moir and seconded by Member Ellenson to adopt a Tentative Agreement with California School Employees Association and its Chapter 240 to resolve negotiations for the 2023-24 school year. Motion carried unanimously 5:0 (Ayes: Bennett, Ellenson, Hayes, Hoefler Moir, Kasper).</p>	<p>Adopt CSEA Tentative Agreement</p>
<p>G. Clerk Bennett had no formal report.</p> <p>Member Ellenson attended the Chinese New Year at the library. There was a huge turnout. They spoke about our language immersion programs.</p> <p>Member Kasper updated the Board on upcoming Chamber of Commerce events, such as: Western Days Parade in April; Bulls Only pageant in March; Optimist Fish Fry in February; Touch-a-Truck in March; and the equestrian center is hosting a monster trucks event.</p> <p>Vice President Hoefler Moir celebrated the 100 years of Grossmont Union School District, which covered the history of the Jr. Fair. She also attended the Festival of the Arts and commented what a good program it is.</p> <p>President Hayes thanked everyone for their hard work and grace during the rain. He attended the FFA pancake breakfast where it was nice to see all the kids and families.</p>	<p>Trustee Reports and Comments</p>
<p>H. There were 3 requests to speak to the Board regarding the reduction of hours of the preschool aides.</p>	<p>Public Comments</p>
<p>I. Dr. Natalie Winspear gave the midyear LCAP update, which is required by the State. She presented informative data including the components that go into the LCAP. She reviewed Goals 1-4 and shared some of the CHKS data. We are closing out this 3-year LCAP and writing a new one. The input has come from a student ThoughtExchange, 3 community input nights, and input from the parent advisory committee and staff. The process is very extensive and time consuming, but we end up with a very comprehensive plan.</p>	<p>Midyear LCAP Update</p>

<p>J. <u>It was moved by</u> Member Ellenson and seconded by Vice President Hoefer Moir to designate all Items of Business to the consent agenda with the exception of Items 2.3, and 2.4. The motion carried unanimously to designate Items of Business 2.1, 2.2, 3.1, 3.2, 3.3, 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 4.9, 4.10, 4.11, 4.12, 5.1 and 5.2 to the consent agenda.</p>	<p>Consent Agenda</p>
<p>1.1 <u>It was moved by</u> Vice President Hoefer Moir and seconded by Member Kasper to adopt the following items of business:</p>	<p>Items of Business</p>
<p>1.2 There was no discussion on items.</p>	<p>Discussion</p>
<p><u>SUPERINTENDENT</u></p>	
<p>2.1 A motion to adopt the amended minutes of the special board meeting of December 4, 2023 and the regular board meeting of January 18, 2024.</p>	<p>Adopt Minutes</p>
<p>2.2 A motion to adopt a revised 2024 school and employee calendar. The minor changes are to the start and end dates of some staff members.</p>	<p>Adopt Revised School Calendar</p>
<p><u>HUMAN RESOURCES</u></p>	
<p>3.1 A motion to approve/ratify Personnel Assignment Order 2024-08.</p>	<p>Adopt PAO</p>
<p>3.2 A motion to adopt Resolution No. 2024-15, in the matter of reducing or discontinuing particular kinds of classified services for the 2024-25 school year implementing Education Code §45114, 45117, 45298, and 45308.</p>	<p>Adopt Resolution No. 2024-15: Classified Layoff</p>
<p>3.3 A motion to approve a Memorandum of Understanding with Arizona State University to provide ASU students teaching experience through clinical practice at the Lakeside Union School District.</p>	<p>Approve MoU with Arizona State University</p>
<p><u>BUSINESS SERVICES</u></p>	
<p>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.</p>	<p>Approve Bus Reports</p>
<p>4.2 A motion to adopt Resolution No. 2024-13, authorizing the purchase of 1,000 Chromebooks 11.6” 8GB RAM and 1,000 Google Chrome Education Licenses for the 2024-25 school year at a cost of \$393,040.</p>	<p>Adopt Resolution No. 2024-13: Chromebooks</p>
<p>4.3 A motion to dispose of approximately 200 older model Chromebooks, which are no longer usable. AG Parts will purchase approximately 100 Samsung XE310XBA Chromebooks and approximately 100 HP Chromebook 11 MK G9EE at a price between \$3,750-\$7,750 depending on value.</p>	<p>Disposal of Older Model Chromebooks</p>
<p>4.4 A motion to approve the Classified Employees Salary Schedule, retro to July 1, 2023, as a result of the 5.51% increase on the tentative agreement.</p>	<p>Approve Sal Sch Classified Emp</p>
<p>4.5 A motion to approve the Classified Substitute Salary Schedule, effective March 1, 2024, reflecting changes made to the classified salary schedule based on negotiations.</p>	<p>Approve Sub Classified Emp</p>
<p>4.6 A motion to approve a Memorandum of Understanding with California School Employees Association and its Chapter 240 for the Classified School Employee Summer Assistance Program (CSESAP).</p>	<p>Approve MoU for CSESAP</p>

J. BUSINESS SERVICES (CONTINUED)

- | | | |
|------|---|--|
| 4.7 | A motion to approve the Certificated Salary Schedule. These minor revisions reflect a 1% rounding difference in PeopleSoft as of March 1, 2024. | Approve Sal Sch
Certificated Emp |
| 4.8 | A motion to approve the purchase of two relocatable buildings through American Modular Systems. These buildings will be used for the Extended Student Services programs at Lakeview and Lakeside Farms and will be funded with E-LOP funds at a cost of \$1,201,880. | Approve
Purchase of 2
Relocatable
Buildings |
| 4.9 | A motion to approve the following annual contracts for the 2023-2024 school year: A) Zovargo (Lemon Crest); B) Woolpert (Board); C) Center for Justice and Reconciliation – Point Loma University (Pupil Services); D) Soccer Shots (Lemon Crest); E) Imagine Learning (Ed Services); F) AKA Enterprise LLC/dba: Impact Canine Solutions (Pupil Services) G) San Diego County Superintendent of Schools – South County SELPA (Special Ed); H) Telacu Construction Management (Business Services); I) Chula Vista Electric (Maintenance); and J) Ron Cook Media. | Approve Annual
Contracts |
| 4.10 | A motion to approve an out-of-county field trip for a Lakeside Middle School dance competition in Irvine, California in April 2024. | Approve Out-of-
County Field Trip |
| 4.11 | A motion to approve the following gifts to the District: A) \$220 from the California Retired Teachers Association to the LMS Choir program; B) \$500 from Lakeside Woman’s Club, \$2,000 from El Capitan Stadium Association, and \$2,750 from the Lakeside Optimists to LMS FFA program; C) \$2,000 from the El Capitan Stadium Association to the LMS Art program; and \$1,500 to the LMS 8 th grade end-of-year activities; D) \$150 from Kay Duke for LMS 6 th grade camp scholarships; E) \$1,000 from D & R Automotive, Inc. to Lakeside Farms for Biztown; F) \$2,000 from El Capitan Stadium Association to Lindo Park for a class set of 4 th grade books; and G) \$2,000 from El Capitan Stadium Association to Lindo Park for Biztown. | Accept Gifts to
the District |
| 4.12 | A motion to approve the PTA donation summary report: A) \$2,690 was revised from the November 2023 report; and B) \$3,126.55 from the Lakeview PTA for January 2024; and C) \$1,086 from the Tierra del Sol Middle School PTSA for January 2024. | Approve PTA
Donation Report |

BOARD POLICIES, ADMINISTRATIVE REGULATIONS AND/OR EXHIBITS

- | | | |
|---|---|--|
| 5.1 | A motion to adopt Board Policy and Administrative Regulation 6159.2: Nonpublic, Nonsectarian School and Agency Services for Special Education. | Adopt BP/AR
6159.2 |
| 5.2 | A motion to adopt Board Policy and Administrative Regulation 6174: Education for English Learners. | Adopt BP/AR
6174 |
| Motion carried unanimously 5:0 (<u>Ayes</u> : Bennett, Ellenson, Hayes, Hoefler Moir, Kasper). | | |
| 2.3 | <u>It was moved by</u> President Hayes and seconded by Vice President Hoefler Moir to select 2 candidates for the California School Boards Associations’ Delegate Assembly for Region 17 (San Diego County). Motion carried unanimously 5:0 (Ayes: Bennett, Ellenson, Hayes, Hoefler Moir, Kasper). | Select
Candidates for
Delegate
Assembly |

J. ITEM OF BUSINESS (CONTINUED)

- | | |
|--|---|
| <p>2.4 <u>It was moved by</u> President Hayes and seconded by Clerk Bennett to adopt Resolution No. 2024-14, designating the week of February 26 – March 1, 2024 as “Love of Reading Week” in the Lakeside Union School District and urging members of the community to participate by reading their favorite stories to district students. Motion carried unanimously 5:0 (Ayes: Bennett, Ellenson, Hayes, Hoefler Moir, Kasper).</p> | <p>Adopt Resolution
 No. 2024-14:
 Love of Reading
 Week</p> |
| <p>K. 1. There were no comments on the Enrollment Report for Month 4 from December 11, 2023-January 5, 2024.
 2. There were no comments on the Quarterly Investment Reports, San Diego County Treasury Investment Pool as of quarter ended December 31, 2023.
 3. There were no comments on the Williams report.
 4. Legislative updates: None at this time.
 5. <i>First reading</i> of Board Policy, Administrative Regulation and Exhibit 1312.2: Complaints Concerning Instructional Materials. This will come back next month for adoption.
 6. <i>First reading</i> of Board Policy and Administrative Regulation 1312.3: Uniform Complaint Procedures. Clerk Bennett had a question about the word “perceived”. The administration will get clarification and the policy will come back for a second reading.
 7. <i>First reading</i> of Board Policy 3312: Contracts.
 8. <i>First reading</i> of Board Policy and Administrative Regulation 3460: Financial Reports and Accountability.
 9. <i>First reading</i> of Board Policy and Administrative Regulation 4161.1/4361.1: Personal Illness/Injury Leave.</p> | <p>Enrollment
 Report
 Quarterly
 Investments
 Wms Complaint
 Leg Updates
 BP/AR/E 1312.2</p> <p>BP/AR 1312.3</p> <p>BP 3312
 BP/AR 3460</p> <p>BP/AR 4161.1/
 4361.1</p> |
| <p>L. 1A. Kerry Strong, LTA President, gave a shout out to our school counselors during their appreciation week. They do incredible work by supporting our students and our teachers. She acknowledged the classified staff that spoke tonight. She questioned why we are reducing their hours when we have vacancies. They are clearly passionate about their work. She encouraged the Board to tighten the budget belt as far away from students as possible. She reminded the Board that we have rode out much worse financial times in the past. LTA is rolling out a program called member to member to try and retain teachers. New teachers do not feel supported. We need to keep teachers from burning out.</p> | <p>LTA President</p> |
| <p>1B. David Myers, CSEA President, was not present.</p> | <p>CSEA President</p> |
| <p>2A. Lisa Davis, Assistant Superintendent, updated the Board on the food services remodel. They will begin 3 weeks prior to Spring break. They are pleased with the contracts for doing this project in pieces. The staff will work in the business office conference room and remote during this process. Meals may look a little different. The San Diego County Taxpayers Association Bond Transparency report came out and we are back up to an A status. Ms. Davis attended the CBO forum where they heard from the Leg Analyst office, Capital Advisors and School Services. The budget is very depressing, but we are keeping an upbeat attitude about it.</p> | <p>Assistant
 Superintendent
 Lisa Davis</p> |
| <p>2B. Dr. Natalie Winspear, Assistant Superintendent, discussed the district-wide PD day on January 26th. She thought it was an awesome, productive day. Dr. Taylor requested that she share the Festival of the Arts video produced by Ron and Karen Cook.</p> | <p>Assistant
 Superintendent
 Dr. Natalie
 Winspear</p> |

Lakeside Union School District
Board of Trustees Regular Meeting
February 15, 2024

- M. 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 8:15 p.m.

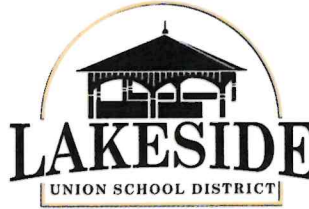
Adjournment

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

Jim Bennett
Clerk of the Board

Administration:

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



Board of Trustees:

JIM BENNETT
AUTUMN ELLENSON
ANDREW HAYES
LARA HOEFER MOIR
RON KASPER

Minutes of the Special Meeting of the Board of Trustees

February 29, 2024
District Administration Center

- | | |
|---|---------------------------------------|
| <p>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. Lisa DeRosier was present to record the minutes.</p> | <p>Call to Order</p> |
| <p>B. There was 1 request to speak to the Board regarding the certificated layoff resolution.</p> | <p>Public Comments</p> |
| <p>C. At 4:35 p.m., the Board of Trustees conducted a public hearing pursuant to Elections Code §10010, subdivision (a)(2) as associated with the District’s transition to a by-trustee area election system.</p> | <p>By-Trustee Area Public Hearing</p> |
| <p>1. District’s counsel, Jake Grillot of Currier and Hudson, presented on the legal portion of this process. He explained that none of this changes school boundaries, and all elected board members serve all students, not just in their assigned areas. The maps have been posted on the website 7 days prior to each board meeting, at school locations, and on social media, including the 2 additional maps that were created from the last board meeting in February. After today’s decision, the maps will be approved at the San Diego County Board of Education’s board meeting on March 28, 2024.</p> <p>The demographer from Woolpert, David Lopez, covered the map scenarios in detail, introducing new maps 3A and 3B. The Hispanic population is the largest protected class in the district. They worked to respect the Barona tribe boundaries.</p> | <p>Counsel’s Presentation</p> |
| <p>2. Jake Grillot read comments from the website and Vice President Hoefer Moir read a comment from community member, Frank Hilliker. Mr. Grillot reiterated that each of the maps have a low variance in population. Trustee areas 2 and 3 will be up for re-election in 2024; and areas 1, 4 and 5 will be up for re-election in 2026.</p> | <p>Public Input</p> |
| <p>3. <u>It was moved by</u> Vice President Hoefer Moir and seconded by Member Ellenson to select map scenario #3A. Motion carried 4:1:0 (<u>Ayes:</u> Bennett, Ellenson, Hayes, Hoefer Moir; <u>No:</u> Kasper). <u>It was then moved by</u> Vice President Hoefer Moir and seconded by President Hayes to adopt Resolution No. 2024-16, regarding initiating a proposal to the San Diego County Committee on School District Organization for the adoption of By-Trustee Area elections, selection Map #3A as the preferred trustee-area boundary map and election sequencing school. Motion carried unanimously 5:0 (<u>Ayes:</u> Bennett, Ellenson, Hayes, Hoefer Moir, Kasper).</p> | <p>Adopt Resolution No. 2024-16</p> |
| <p>D. After much discussion by the Superintendent and the Board, <u>it was moved by</u> Vice President Hoefer Moir and seconded by Clerk Bennett to adopt Resolution No. 2024-17, in the matter of reducing or discontinuing particular kinds of services for the 2024-25 school year implementing Education Code §44955.</p> | <p>Adopt Resolution No. 2024-17</p> |

- | | |
|--|--------------------------|
| E. At 5:38 p.m. the Governing Board moved to closed session to discuss public employee discipline/dismissal/release pursuant to Government Code §54957; and public employee evaluation, Superintendent, pursuant to Government Code §54957. | Closed Session |
| F. At 5:54 p.m.the board reconvened to open session to report out from closed session, pursuant to Education Code §44929.21, subsection (b), the Board took action to nonreelect the employment of probationary certificated employees No. 471721, 630725, and 657849 and to direct the employees be issued notice of the Board’s decision in a timely fashion. Motion carried unanimously 5:0 (Ayes: Bennett, Ellenson, Hayes, Hoefler Moir, Kasper). | Closed Session
Action |
| G. 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 5:55 p.m. | Adjournment |

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

Jim Bennett
Clerk of the Board

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/24

Agenda Item:

Personnel Assignment Order 2024-09

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

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

Fiscal Impact (Cost):

Varies

Funding Source:

General Fund

Addresses Emphasis Goal(s):

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

Recommended Action:


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

Originating Department/School: Human Resources

Submitted/Recommended By:

Approved for Submission to the Governing Board:

Christine Sinatra, HR Exec Director


Dr. Rhonda Taylor, Superintendent

**LAKESIDE UNION SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING, March 14, 2024
Personnel Assignment Order – 2024-10**

BACKGROUND:

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

Certificated Staff

A. New Hire:

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

B. Reclassification/Location:

Employee	Assignment	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. LAO:

Employee	Location	Position	Reason	Effective Date

G. FMLA:

Employee	Location	Position	Reason	Effective Date

Classified Staff

H. New Hire:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Brown, Vicki	Lakeview	Child Nutrition Assist/8/7	N/A	\$671.31	3/1/2024
Ridings, Esmeralda	TDS	Child Nutrition Assist/8/3	N/A	\$691.45	3/1/2024

I. Change of Status/Location:

Employee	Location	Position/Class/Step	Previous Monthly Salary	New Monthly Salary	Effective Date
Morton, Kelly	District Office	Admin Support Specialist-District /27/7	\$5,683.73	\$5,386.93	2/22/2024

J. Management Position:

Employee	Location	Position/Range/Step	Effective Date

K. Resignation/Termination:

Employee	Location	Position	Reason	Effective Date
DeRosier, Lisa	District Office	Executive Assistant	Retirement	7/5/2024
Lemon, Tammy	ESS	Child Dev Assistant	N/A	2/23/2024
Lopez, Jordyn	Transportation	Trans Assistant	Employment	3/30/2024
Overland-Mckay, Peggy	Winter Gardens	School Secretary	Retirement	07/02/2024

L. Leave:

Employee Name	Location	Position	Effective Date
Cash, Stacey	Lakeview	CSS	03/19/2024

M. Sort Term Staff Agreement

Employee	Title	Start/End Date	Job Duties	Hourly Rate
Lobaugh, Elyse	ELPAC Tester	2/20/2024 - 4/18/2024	Perform in the role of ELPAC Test Examiner (ELPAC TE) to administer the English Language Proficiency Assessments for California (ELPAC). TEs will administer tests to English Learner students in grades TK-12 using an online testing platform called TOMS(Test Operations Management System).	\$17.41

RECOMMENDATION:

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

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: MARCH 14, 2024

Agenda Item:

COMMERCIAL WARRANT LISTING SHEET – for the period 02/01/2024 THRU 02/29/2024

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):

\$ 1,955,061.23

Funding Source:

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

Addresses Emphasis Goal(s):

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

Recommended Action:

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

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

BOARD WARRANT REPORT 02/01/2024 - 02/29/2024

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	018692	COAST MUSIC THERAPY INC.	2/5/2024	SPED SERVICES	437.50
0100	019431	COAST MUSIC THERAPY INC.	2/22/2024	SPED SERVICES	625.00
0100	019625	AMERICAN FIDELITY ADMIN. SERVICES, LLC	2/28/2024	ACA Reporting Services	1294.20
0100	14111369	Kip Lynn Frazer	2/1/2024	REIMBURSEMENT	71.99
0100	14111370	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	2/1/2024	LEGAL FEES	6965.00
0100	14111371	AMAZON CAPITAL SERVICES, INC.	2/1/2024	SUPPLIES	12633.84
0100	14111375	ASCEND SERVICES, INC.	2/1/2024	SPED SERVICES	12420.00
0100	14111377	CAMEO PAPER & JANITORIAL	2/1/2024	Custodial Supplies	473.15
0100	14111380	DANNIS WOLIVER KELLEY	2/1/2024	LEGAL FEES	320.00
0100	14111381	DIVISION OF THE STATE ARCHITECT	2/1/2024	DSA FEES FOR NEW LV ESS PORTAB	13742.50
0100	14111382	DIVISION OF THE STATE ARCHITECT	2/1/2024	DSA FEES LF ESS PORTABLE	15390.00
0100	14111383	EYE PHONE CITY	2/1/2024	TECH Service/Repair	1653.89
0100	14111384	GRAINGER	2/1/2024	Custodial Supplies	148.58
0100	14111385	HELIX WATER DISTRICT	2/1/2024	WATER	1917.98
0100	14111386	IMPERIAL SPRINKLER SUPPLY, INC.	2/1/2024	MOT SUPPLIES	82.36
0100	14111387	KHEYRSTEN SEUFERER	2/1/2024	REIMBURSEMENT	38.29
0100	14111388	LAKESHORE LEARNING MATERIALS	2/1/2024	SUPPLIES	465.22
0100	14111389	LAKESIDE WATER DISTRICT	2/1/2024	WATER	363.15
0100	14111390	LIVING COAST DISCOVERY CENTER	2/1/2024	LIVING COAST PROGRAM RESERVATI	1320.00
0100	14111392	JOCELYN MCCULLOUGH	2/1/2024	Mileage Reim	675.96
0100	14111393	JERRED MURPHY	2/1/2024	REIMBURSEMENT	240.76
0100	14111395	NEW HAVEN YOUTH AND FAMILY SERVICES	2/1/2024	SPED SERVICES	1277.42
0100	14111396	PROFESSIONAL TUTORS OF AMERICA, INC.	2/1/2024	SPED SERVICES	320.00
0100	14111397	ROBOTICS TECHNOLOGIES, INC	2/1/2024	MOT SUPPLIES	149.02
0100	14111398	RIVERSIDE ASSESSMENTS, LLC	2/1/2024	SPED SERVICES	1320.85
0100	14111399	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	2/1/2024	Maintenance Supplies	60.06
0100	14111400	SOLIANT HEALTH LLC	2/1/2024	SPED SERVICES	2088.00
0100	14111401	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/1/2024	SUPPLIES	545.94
0100	14111402	STANDARD ELECTRONICS	2/1/2024	FIRE ALARM MONITORING JAN-JUNE	3300.00
0100	14111403	LOEWY ENTERPRISES/SUNRISE PRODUCE CO	2/1/2024	PRODUCE	364.00
0100	14111404	SYCAMORE LANDFILL	2/1/2024	M&O Services	176.77
0100	14111406	T-MOBILE	2/1/2024	District HotSpots	1640.00
0100	14111408	JEWELL ENTERPRISES SD LLC	2/1/2024	SUPT Printing Services	52.80

BOARD WARRANT REPORT 02/01/2024 - 02/29/2024

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14111409	WAXIE SANITARY SUPPLY	2/1/2024	Custodial Supplies	1412.30
0100	14111410	WELLNESS TOGETHER INC.	2/1/2024	SPED SERVICES	158135.14
0100	14111411	BRENDA WILSON	2/1/2024	SPED SERVICES	799.25
0100	14112789	AMAZON CAPITAL SERVICES, INC.	2/5/2024	SUPPLIES	1548.65
0100	14112791	DION & SONS, INC.	2/5/2024	FUEL CHARGES	4453.25
0100	14112792	REECE PLUMBING	2/5/2024	MAINT SUPPLIES	471.66
0100	14112793	GRAINGER	2/5/2024	MAINT SUPPLIES	1178.53
0100	14112794	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/5/2024	COPIER LEASE AND COPIES	125.07
0100	14112795	AUDREY LENT	2/5/2024	REIMBURSEMENT	188.45
0100	14112797	KIM MESSINA	2/5/2024	REIMBURSEMENT	437.05
0100	14112798	NTP, INC.	2/5/2024	MAINT SUPPLIES	195.00
0100	14112799	O'REILLY AUTO PARTS	2/5/2024	MOT SUPPLIES	564.40
0100	14112800	RIVERSIDE ASSESSMENTS, LLC	2/5/2024	SPED SERVICES	1141.59
0100	14112801	SAN JOAQUIN CO. OFFICE OF EDUC	2/5/2024	ANNUAL MAINTENANCE FEE FOR THE	6058.75
0100	14112802	JOSEPHINE SARDINA	2/5/2024	CONFERENCE	52.80
0100	14112803	SCHOOL BUS PARTS CO.	2/5/2024	TRANS SUPPLIES	31.12
0100	14112804	SAN DIEGO FENCE COMPANY	2/5/2024	MOT SUPPLIES	241.44
0100	14112806	KRISTIN SMITH	2/5/2024	REIMBURSEMENT	64.46
0100	14112807	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/5/2024	SUPPLIES	84.24
0100	14112808	Susanna Epperson/Susi Epperson Consultin	2/5/2024	GRANTS4SCHOOLS CONFERENCE	350.00
0100	14112809	SUPER DUPER PUBLICATIONS	2/5/2024	SUPPLIES	101.29
0100	14112811	RAMONA YAKES	2/5/2024	REIMBURSEMENT	124.03
0100	14113919	4IMPRINT, INC.	2/8/2024	COUPON CODE	1217.08
0100	14113921	ALBERTSONS	2/8/2024	SUPPLIES	31.06
0100	14113922	ALLIANCE FOR AFRICAN ASSISTANCE	2/8/2024	TRANSLATION SERVICES	1016.33
0100	14113923	AMAZON CAPITAL SERVICES, INC.	2/8/2024	SUPPLIES	222.39
0100	14113924	ASELTINE SCHOOL	2/8/2024	TUITION	20107.18
0100	14113925	MIRNA BERNAL	2/8/2024	REIMBURSEMENT	37.99
0100	14113930	CRISP ENTERPRISES, INC./CRISP IMAGING	2/8/2024	COPIES/PRINTING	53.66
0100	14113933	DATTEL SYSTEMS INCORPORATED	2/8/2024	TECH SUPPLIES	2320.31
0100	14113934	Depositing Empowerment Through Outreach	2/8/2024	SPRING 2024 FANCY GIRLS AFTERS	5000.00
0100	14113936	DALE SCOTT & COMPANY, INC.	2/8/2024	ANNUAL DEBT TRANSPARENCY REPOR	1655.70
0100	14113937	EDCO DISPOSAL CORPORATION	2/8/2024	REFUSE AND RECYCLING	7706.59

BOARD WARRANT REPORT 02/01/2024 - 02/29/2024

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14113939	FIBRE RESOURCES UNLIMITED, INC.	2/8/2024	SUPPLIES	100.00
0100	14113940	ALEJANDRA GARCIA	2/8/2024	CONFERENCE	710.85
0100	14113943	STEPHANIE JACQUES	2/8/2024	CONFERENCE	90.45
0100	14113944	JORDONA L. TRAVIS	2/8/2024	SPED SERVICES	560.00
0100	14113945	JUNIOR ACHIEVEMENT OF S.D.	2/8/2024	BIZTOWN	6996.00
0100	14113946	KRISTEN MARIE EVELAND	2/8/2024	CGI PROFESSIONAL DEVELOPMENT	900.00
0100	14113947	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/8/2024	COPIER LEASE AND COPIES	167.69
0100	14113948	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/8/2024	COPIER LEASE AND COPIES	47.93
0100	14113950	MARIANA MESNIK	2/8/2024	SPED SERVICES	4171.98
0100	14113952	OFFICE DEPOT, INC.	2/8/2024	SUPPLIES	84.63
0100	14113953	DAVIS CONSULTING CORPORATION	2/8/2024	CONSULTING	3156.00
0100	14113955	JASON PEDRO	2/8/2024	REIMBURSEMENT	56.14
0100	14113956	JANETTE RIDGELS	2/8/2024	CONFERENCE	700.26
0100	14113957	SCHOLASTIC INC	2/8/2024	SCHOLASTIC SUBSCRIPTION-WICKMA	164.73
0100	14113958	SAN DIEGO ELITE SPORTZ INC	2/8/2024	FUTURE STUDENT MENTORING PROGI	3000.00
0100	14113959	SCHOOL FACILITY CONSULTANTS	2/8/2024	Modernization Consultant	371.25
0100	14113960	SHRED IT	2/8/2024	SHREDDING SERVICES	144.78
0100	14113961	SMART & FINAL: ACCT #398869	2/8/2024	SUPPLIES	329.34
0100	14113962	SOLIANT HEALTH LLC	2/8/2024	SPED SERVICES	3480.00
0100	14113963	LOEWY ENTERPRISES/SUNRISE PRODUCE CO	2/8/2024	PRODUCE	14662.34
0100	14113966	TEACHING STRATEGIES , LLC	2/8/2024	SPED SERVICES	3495.00
0100	14113968	WELLS FARGO VENDOR FINANCIAL SERVICES	2/8/2024	COPIER LEASE	851.13
0100	14113969	WPS	2/8/2024	SPED SERVICES	156.24
0100	14113970	WOODWIND & BRASSWIND	2/8/2024	INSTRUMENTS	1440.62
0100	14115505	AGRICULTURAL PEST CONTROL	2/12/2024	M&O Parts/Supplies	730.00
0100	14115506	ALLIED REFRIGERATION INC	2/12/2024	M&O Parts/Supplies	57.09
0100	14115507	ALPHA STUDIO DESIGN GROUP	2/12/2024	2022 KIT Funds Central Kitchen	28237.00
0100	14115508	BLUE COAST CONSULTING	2/12/2024	Kitchen DSA Inspection	3960.00
0100	14115509	BEST VALUE GLASS	2/12/2024	Maintenance Supplies	86.20
0100	14115512	CRISP ENTERPRISES, INC./CRISP IMAGING	2/12/2024	PRINTING	217.22
0100	14115513	CAJON VALLEY UNION SCHOOL DISTRICT	2/12/2024	CAJON VALLEY INTERPRETING SERV	9359.13
0100	14115514	EL CAJON FORD	2/12/2024	MOT SUPPLIES	401.45
0100	14115518	LAKESIDE EQUIPMENT	2/12/2024	M&O Equipment Rentals	450.93

BOARD WARRANT REPORT 02/01/2024 - 02/29/2024

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14115519	JOCELYN MCCULLOUGH	2/12/2024	Mileage Reim	281.65
0100	14115520	MOMENTUM TUTORING	2/12/2024	SPED SERVICES	1320.00
0100	14115521	NUTRIEN AG SOLUTION	2/12/2024	Maintenance Supplies	115.49
0100	14115522	OFFICE DEPOT, INC.	2/12/2024	SUPPLIES	383.21
0100	14115524	SMART & FINAL: ACCT #398869	2/12/2024	SUPPLIES	151.11
0100	14115525	SO CA AIR CONDITIONING SUPPLY	2/12/2024	Maintenance Supplies	355.25
0100	14115527	BORDER RECAPING, LLC	2/12/2024	MOT SERVICES	1334.17
0100	14115528	WAXIE SANITARY SUPPLY	2/12/2024	Custodial Supplies	10942.86
0100	14115529	MONICA WHITE	2/12/2024	REIMBURSEMENT	4187.50
0100	14116662	E3 DIAGNOSTICS, INC	2/15/2024	AUDIOMETER FOR HEARING MANDAT	2614.11
0100	14116663	ELIZABETH HARDING	2/15/2024	REIMBURSEMENT	63.46
0100	14116664	CASTO Chapter 3	2/15/2024	REGISTRATION	538.00
0100	14116665	CINTAS CORPORATION	2/15/2024	MOT SUPPLIES	1056.45
0100	14116667	CALIF SCHOOL NURSES ORGANIZATION	2/15/2024	CSNO CONFERENCE REGISTRATION F	1190.00
0100	14116668	DANIELLE CLARK	2/15/2024	CONFERENCE	710.85
0100	14116669	EDD	2/15/2024	SEL Charges	707.60
0100	14116671	MICHELLE FURMAN, M.S., P.T	2/15/2024	Physical Therapy Services	3979.00
0100	14116672	HEATHER GRIFFITHS	2/15/2024	REIMBURSEMENT	25.59
0100	14116674	LAKESIDE WATER DISTRICT	2/15/2024	WATER	2030.08
0100	14116675	LEADER SERVICES	2/15/2024	SPED Medi-Cal Reporting	7208.61
0100	14116676	MOMENTUM TUTORING	2/15/2024	SPED SERVICES	2856.00
0100	14116677	PEPSI-COLA	2/15/2024	SUPPLIES	312.62
0100	14116678	REUBEN H. FLEET SCIENCE CENTER	2/15/2024	FIELD TRIP	635.08
0100	14116679	SAN DIEGO COUNTY OFFICE OF ED	2/15/2024	Contract V2022-026 Year 3	7500.00
0100	14116680	SOLIANT HEALTH LLC	2/15/2024	SPED SERVICES	2088.00
0100	14116681	CHELSE SOLANO	2/15/2024	BUS PASS REFUND	85.50
0100	14116682	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/15/2024	SUPPLIES	674.25
0100	14116683	SPECIALIZED THERAPY SERVICES	2/15/2024	PT/AT Services	2325.75
0100	14116684	SYCAMORE LANDFILL	2/15/2024	M&O Services	293.44
0100	14116686	TOTAL VISION PC, INC.	2/15/2024	SPED SERVICES	1330.00
0100	14116688	VERBAL BEHAVIOR ASSOCIATES, INC.	2/15/2024	SPED SERVICES	11357.95
0100	14116689	VERIZON WIRELESS	2/15/2024	CELL SERVICE	1710.70
0100	14116690	VEX ROBOTICS, INC.	2/15/2024	ROBOTIC SUPPLIES	11373.05

BOARD WARRANT REPORT 02/01/2024 - 02/29/2024

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14116691	WELLS FARGO VENDOR FINANCIAL SERVICES	2/15/2024	COPIER LEASE	106.82
0100	14116692	WPS	2/15/2024	SPED SERVICES	632.92
0100	14118169	Maria ARIAS-NCOLAS	2/20/2024	REIMBURSEMENT	99.00
0100	14118170	JOHNNY TUAN NGUYEN	2/20/2024	REIMBURSEMENT	154.50
0100	14118171	AAA WATER TENDER	2/20/2024	MOT SUPPLIES	36.62
0100	14118172	ALBERTSONS	2/20/2024	SUPPLIES	516.94
0100	14118173	ALLIED REFRIGERATION INC	2/20/2024	MOT SUPPLIES	50.78
0100	14118174	AMAZON CAPITAL SERVICES, INC.	2/20/2024	SUPPLIES	15850.02
0100	14118176	AMERI-MEX PLUMBING INC	2/20/2024	Maint/Plumbing	1761.63
0100	14118177	ASCEND SERVICES, INC.	2/20/2024	SPED SERVICES	41990.64
0100	14118178	AT&T	2/20/2024	PHONE SERVICE	3027.07
0100	14118179	BOB STALL CHEVROLET	2/20/2024	MOT SERVICE/PARTS	71.85
0100	14118182	CROSS COUNTRY STAFFING, INC	2/20/2024	SPED SERVICES	19018.50
0100	14118183	CI SOLUTIONS	2/20/2024	RIBBON FOR BUS PASS PRINTER	237.81
0100	14118185	CSHA	2/20/2024	REGISTRATION FOR CONVERGENCE C	880.00
0100	14118186	CAL PACIFIC TRUCK CENTER, LLC	2/20/2024	MOT SERVICE/PARTS	301.55
0100	14118188	3 CHORDS/EPIC SPECIAL EDUCATION STAFFING	2/20/2024	SPED SERVICES	14960.00
0100	14118189	REECE PLUMBING	2/20/2024	MOT SUPPLIES	1319.19
0100	14118190	FAGEN FRIEDMAN & FULFROST LLP	2/20/2024	SPED CONTRACT	1000.00
0100	14118191	GRAINGER	2/20/2024	Maintenance Supplies	66.67
0100	14118192	IMPERIAL SPRINKLER SUPPLY, INC.	2/20/2024	Maintenance Supplies	209.36
0100	14118193	LAKESIDE CHAMBER OF COMMERCE	2/20/2024	SPONSORSHIP	250.00
0100	14118194	HEGGERTY PHONEMIC AWARENESS	2/20/2024	CURRICULUM	1249.56
0100	14118195	MARIANA MESNIK	2/20/2024	SPED SERVICES	3895.00
0100	14118196	DARREN MURPHY	2/20/2024	CPR PD Training	7960.00
0100	14118197	NEW HAVEN YOUTH AND FAMILY SERVICES	2/20/2024	SPED SERVICES	2200.00
0100	14118198	LAUREN PAGEL	2/20/2024	REIMBURSEMENT	208.18
0100	14118199	NCS PEARSON, INC	2/20/2024	SPED SERVICES	354.36
0100	14118200	PECK'S HEAVY FRICTION INC	2/20/2024	MOT SUPPLIES	144.43
0100	14118202	LAKESIDE UNION SCHOOL DISTRICT	2/20/2024	REVOLVING CASH	9496.42
0100	14118203	SAN DIEGO COUNTY OFFICE OF ED	2/20/2024	CONFERENCE/TRAINING	1315.00
0100	14118204	SAN DIEGO GAS & ELECTRIC	2/20/2024	GAS AND ELECTRIC	59239.14
0100	14118205	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	2/20/2024	Maintenance Supplies	71.67

BOARD WARRANT REPORT 02/01/2024 - 02/29/2024

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14118206	SOLIANT HEALTH LLC	2/20/2024	SPED SERVICES	1392.00
0100	14118207	SUNBELT STAFFING	2/20/2024	SPED SERVICES	4922.00
0100	14118208	SYCAMORE LANDFILL	2/20/2024	REFUSE AND RECYCLING	170.17
0100	14118209	VERBAL BEHAVIOR ASSOCIATES, INC.	2/20/2024	SPED SERVICES	15568.38
0100	14119038	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	2/22/2024	SPED Legal Fees	5162.50
0100	14119039	AMAZON CAPITAL SERVICES, INC.	2/22/2024	SUPPLIES	1953.33
0100	14119040	E3 DIAGNOSTICS, INC	2/22/2024	AUDIOMETER CALLIBRATION AND RE	624.13
0100	14119041	CLASSICS 4 KIDS	2/22/2024	CLASSICS 4 KIDS CONCERT	1480.00
0100	14119042	COX COMMUNICATIONS	2/22/2024	INTERNET	1612.26
0100	14119043	DION & SONS, INC.	2/22/2024	FUEL CHARGES	4497.13
0100	14119045	IMAGINE LEARNING, LLC	2/22/2024	SUPPLIES	12000.00
0100	14119046	MTZ BAND AND ORCHESTRA REPAIR SHOP	2/22/2024	REPAIRS	2935.00
0100	14119047	NEXT DAY PRINTED TEES	2/22/2024	PRINTED SHIRTS	2519.30
0100	14119048	Project Wisdom	2/22/2024	PROJECT WISDOM ONLINE LIBRARY	359.99
0100	14119049	RAYNE OF SAN DIEGO	2/22/2024	WATER SERVICE	33.50
0100	14119050	SAN DIEGO GAS & ELECTRIC	2/22/2024	GAS AND ELECTIRC	37239.50
0100	14119051	SPECIALIZED EDUCATION OF CALIFORNIA, INC	2/22/2024	SPED SERVICES	7450.76
0100	14119053	WELLS FARGO VENDOR FINANCIAL SERVICES	2/22/2024	COPIER LEASE	369.81
0100	14120004	ALLIED REFRIGERATION INC	2/26/2024	M&O Parts/Supplies	81.71
0100	14120005	AMAZON CAPITAL SERVICES, INC.	2/26/2024	SUPPLIES	4808.00
0100	14120008	CED-SAN DIEGO CONSOLIDATED ELECTRIC	2/26/2024	M&O Parts/Supplies	1931.08
0100	14120010	CRISP ENTERPRISES, INC./CRISP IMAGING	2/26/2024	PRINTING	220.56
0100	14120012	DEPARTMENT OF JUSTICE	2/26/2024	HR Fingerprinting	522.00
0100	14120013	FERGUSON ENTERPRISES, INC	2/26/2024	M&O Parts/Supplies	434.60
0100	14120014	HOME DEPOT CREDIT SERVICES	2/26/2024	SUPPLIES	1990.64
0100	14120015	INSTITUTE FOR EFFECTIVE EDUCATION	2/26/2024	TUITION	12262.50
0100	14120016	LAKESIDE WATER DISTRICT	2/26/2024	WATER	602.23
0100	14120017	McGRAW-HILL SCHOOL EDUCATION HOLDINGS	2/26/2024	NUMBERS WORLD 1 YR SUBSCRIPTIO	45.06
0100	14120018	MISSION FEDERAL CREDIT UNION	2/26/2024	PCARD	10944.99
0100	14120020	OFFICE DEPOT, INC.	2/26/2024	SUPPLIES	122.53
0100	14120021	PAYTON'S TRUE VALUE HARDWARE	2/26/2024	SUPPLIES	1521.29
0100	14120022	NCS PEARSON, INC	2/26/2024	SPED SERVICES	2032.42
0100	14120023	DOUGLAS ROBBINS	2/26/2024	TRAINING REIMBURSEMENT	646.95

BOARD WARRANT REPORT 02/01/2024 - 02/29/2024

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14120024	S.D. COUNTY SUPERINTENDENT OF SCHOOLS	2/26/2024	BILITERACY SYMPOSIUM	100.00
0100	14120025	SCHOOL FACILITY CONSULTANTS	2/26/2024	Modernization Consultant	193.75
0100	14120026	SMART & FINAL: ACCT #398869	2/26/2024	SUPPLIES	526.01
0100	14120027	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/26/2024	SUPPLIES	152.41
0100	14120028	SPARKLETTS	2/26/2024	WATER SERVICE	534.72
0100	14120030	CA DEPT OF TAX AND FEE ADMINISTRATION	2/26/2024	2022 HAZARDOUS WASTE GENERATIO	967.00
0100	14120031	STS EDUCATION	2/26/2024	TECH	2559.07
0100	14120033	ALL COPY PRODUCTS, INC	2/26/2024	PRINTER COPY CHARGES	5427.54
0100	14120034	TURBO SYSTEMS REPAIR	2/26/2024	Turbo System Repairs	643.56
0100	14120035	WOLVERINE SPORTS	2/26/2024	SUPPLIES	1878.74
0100	14120036	WPS	2/26/2024	SPED SERVICES	320.03
0100	14121166	AIR FILTER SUPPLY a CA CORPORATION	2/29/2024	M&O Parts/Supplies	10343.72
0100	14121167	ALLIANCE FOR AFRICAN ASSISTANCE	2/29/2024	TRANSLATION SERVICES	1203.64
0100	14121168	AMAZON CAPITAL SERVICES, INC.	2/29/2024	SUPPLIES	12753.34
0100	14121170	SUZANNE BASS	2/29/2024	SUPPLY REIMBURSEMENT	67.36
0100	14121172	CASBO	2/29/2024	PUBLIC WORKS SIMPLIFIED	255.00
0100	14121173	CLARK SECURITY PRODUCTS	2/29/2024	MOT SERVICES	618.36
0100	14121174	City of La Mesa	2/29/2024	Rolling fees	100.00
0100	14121175	CORODATA SHREDDING, INC.	2/29/2024	SHREDDING SERVICES	5.00
0100	14121177	CRISP ENTERPRISES, INC./CRISP IMAGING	2/29/2024	PRINTING	917.97
0100	14121179	EAST PENN MFG CO	2/29/2024	MOT SERVICES	537.68
0100	14121181	REECE PLUMBING	2/29/2024	Maintenance Supplies	481.92
0100	14121182	FERGUSON ENTERPRISES, INC	2/29/2024	M&O Parts/Supplies	129.56
0100	14121183	FIRST STUDENT INC.	2/29/2024	SPED SERVICES	5475.00
0100	14121184	DELANEY GARLIN	2/29/2024	SUPPLY REIMBURSEMENT	39.32
0100	14121185	GUITAR CENTER, INC.	2/29/2024	GUITAR AMPS	775.77
0100	14121186	NO TEARS LEARNING INC.	2/29/2024	SERVICES	904.81
0100	14121187	MOLLY HAWKIN'S HOUSE	2/29/2024	SUPPLIES	803.88
0100	14121188	KNOTT'S BERRY FARM	2/29/2024	BAND PERFORMANCE	4390.00
0100	14121189	LAKESIDE EQUIPMENT	2/29/2024	M&O Equipment Rentals	1401.19
0100	14121190	LAKESIDE WATER DISTRICT	2/29/2024	WATER	1353.58
0100	14121191	AUDREY LENT	2/29/2024	REIMBURSEMENT	3303.75
0100	14121192	LEXIA VOYAGER SOPRIS INC.	2/29/2024	ED SERVICES MATERIALS	103638.68

BOARD WARRANT REPORT 02/01/2024 - 02/29/2024

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
0100	14121193	MARJORIE MAYEN	2/29/2024	DAMAGE CLAIM	229.00
0100	14121194	JERRED MURPHY	2/29/2024	REIMBURSEMENT	3684.48
0100	14121195	N2Y, INC/UNIQUE LEARNING SYS.	2/29/2024	SPED SUBSCRIPTION	6554.85
0100	14121197	NWEA	2/29/2024	MAPS ACCELERATOR LICENSE	382.50
0100	14121198	OFFICE DEPOT, INC.	2/29/2024	SUPPLIES	70.58
0100	14121199	OLDCASTLE INFRASTRUCTURE, INC.	2/29/2024	INFRASTRUCTURE MANAGEM	862.03
0100	14121200	ONE-ROOM SCHOOLHOUSE TUTORING	2/29/2024	SPED SERVICES	660.00
0100	14121201	BRENDA POTTS	2/29/2024	SUPPLY REIMBURSEMENT	16.38
0100	14121202	PROFESSIONAL TUTORS OF AMERICA, INC.	2/29/2024	SPED SERVICES	240.00
0100	14121203	RAYNE OF SAN DIEGO	2/29/2024	WATER	74.00
0100	14121204	SAN DIEGO COUNTY OFFICE OF ED	2/29/2024	22-23 Agreement 22230694	2500.00
0100	14121205	SEA WORLD OF CALIFORNIA	2/29/2024	ADMISSION AND MEALS FOR FIELD	50000.00
0100	14121206	SHRED IT	2/29/2024	SHREDDING SERVICES	152.15
0100	14121207	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	2/29/2024	Maintenance Supplies	471.01
0100	14121209	SOLIANT HEALTH LLC	2/29/2024	SPED SERVICES	1392.00
0100	14121211	HOWARD TARAS, M.D.	2/29/2024	PHYSICIAN CONSULT	210.00
0100	14121212	TELACU CONSTRUCTION MANAGEMENT, INC	2/29/2024	CONSTRUCTION MANAGEMENT SERVI	8260.00
0100	14121213	BORDER RECAPING, LLC	2/29/2024	MOT SERVICES	1139.87
0100	14121215	WOODWIND & BRASSWIND	2/29/2024	INSTRUMENTS	1741.25
0100 TOTAL				GENERAL	1,039,349.11
0800	14111371	AMAZON CAPITAL SERVICES, INC.	2/1/2024	ASB SUPPLIES	5486.39
0800	14115516	DJ DARLING MOBILE ENTERTAINMENT	2/12/2024	VALENTINE DANCE TALENT	400.00
0800	14120005	AMAZON CAPITAL SERVICES, INC.	2/26/2024	ASB SUPPLIES	1368.00
0800	14120011	DARIN CURTIS	2/26/2024	ASB REIMBURSEMENT	370.97
0800	14120018	MISSION FEDERAL CREDIT UNION	2/26/2024	KNOTT'S _LMS KNOTT'S BERRY FAR	2505.51
0800	14120019	CLIFFORD MULL	2/26/2024	ASB REIMBURSEMENTS	2410.13
0800	14121168	AMAZON CAPITAL SERVICES, INC.	2/29/2024	MDS YEARBOOK	21846.05
0800 TOTAL				ASB	34,387.05
1200	14113937	EDCO DISPOSAL CORPORATION	2/8/2024	REFUSE AND RECYCLING	37.16
1200	14113949	LAKESHORE LEARNING MATERIALS	2/8/2024	SUPPLIES	548.50
1200	14116666	CORODATA SHREDDING, INC.	2/15/2024	SHREDDING	36.75
1200	14118174	AMAZON CAPITAL SERVICES, INC.	2/20/2024	SUPPLIES	806.04
1200	14119042	COX COMMUNICATIONS	2/22/2024	INTERNET	20.75

BOARD WARRANT REPORT 02/01/2024 - 02/29/2024

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
1200	14119050	SAN DIEGO GAS & ELECTRIC	2/22/2024	GAS AND ELECTRIC	400.69
1200	14120018	MISSION FEDERAL CREDIT UNION	2/26/2024	PCARD	1817.80
1200	14120028	SPARKLETTES	2/26/2024	WATER SERVICES	61.89
1200	14120033	ALL COPY PRODUCTS, INC	2/26/2024	LEAPP Printer Copy Charges	1.60
1200	14121190	LAKESIDE WATER DISTRICT	2/29/2024	WATER	68.92
1200 TOTAL				CHILD DEVELOPMENT	3,800.10
1300	14111371	AMAZON CAPITAL SERVICES, INC.	2/1/2024	CN Supplies	503.14
1300	14111405	SYSCO FOODS SERVICES	2/1/2024	CN Broadline	2370.63
1300	14112791	DION & SONS, INC.	2/5/2024	CN Fuel Charges	442.81
1300	14113926	CALIF DEPT OF EDUCATION	2/8/2024	CN Broadline	405.60
1300	14113929	COZZINI BROS, INC	2/8/2024	SERVICES	45.00
1300	14113931	CULLIGAN	2/8/2024	CN Rental/Repair	58.54
1300	14113932	DASSI FAMILY FARM	2/8/2024	DASSI FAMILY FARM -	2028.00
1300	14113933	DATEL SYSTEMS INCORPORATED	2/8/2024	COMPUTER THINK PAD T16 GEN 2	2016.15
1300	14113935	DOMINO'S PIZZA	2/8/2024	CN Broadline	7281.65
1300	14113938	ES FOODS INC.	2/8/2024	ESS FOODS	19785.00
1300	14113941	GOLD STAR FOODS INC	2/8/2024	FOOD	43146.25
1300	14113947	KYOCERA DOCUMENT SOLUTIONS WEST, LLC	2/8/2024	COPIER LEASE AND COPIES	3.43
1300	14113954	INDIVIDUAL FOODSERVICE	2/8/2024	CN Supplies	1282.11
1300	14113964	SYSCO FOODS SERVICES	2/8/2024	CN Broadline	650.75
1300	14113965	TEMPERATURE DESIGN REFRIGERATION	2/8/2024	CN Rental/Repair	456.00
1300	14113967	WEBB'S RV SUPPLY	2/8/2024	REPAIRS/SUPPLIES	31.81
1300	14115510	CALIF DEPT OF EDUCATION	2/12/2024	CN Broadline	2114.80
1300	14115515	FREEZING POINT LLC	2/12/2024	CN -Snack	1985.28
1300	14115517	IMPERIAL DADE	2/12/2024	CN Supplies	2303.94
1300	14115523	SAN DIEGO RESTAURANT SUPPLY	2/12/2024	SUPPLIES	64165.27
1300	14116665	CINTAS CORPORATION	2/15/2024	CN Services	184.35
1300	14116673	HOLLANDIA DAIRY	2/15/2024	CN Broadline	22522.76
1300	14116685	SYSCO FOODS SERVICES	2/15/2024	CN Broadline	710.17
1300	14116689	VERIZON WIRELESS	2/15/2024	CELL SERVICE	50.94
1300	14118174	AMAZON CAPITAL SERVICES, INC.	2/20/2024	CN Supplies	391.04
1300	14118178	AT&T	2/20/2024	PHONE	20.41
1300	14118187	EL CAJON FORD	2/20/2024	2024 FORD EXPEDITION 1FMJU1H88	71110.65

BOARD WARRANT REPORT 02/01/2024 - 02/29/2024

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
1300	14119043	DION & SONS, INC.	2/22/2024	CN Fuel Charges	436.74
1300	14120007	JULIE BLIZZARD	2/26/2024	REFUND	122.00
1300	14120018	MISSION FEDERAL CREDIT UNION	2/26/2024	P CARD	184.52
1300	14120028	SPARKLETTS	2/26/2024	CN Water Service	22.03
1300	14120032	SYSCO FOODS SERVICES	2/26/2024	CN Broadline	742.93
1300	14120033	ALL COPY PRODUCTS, INC	2/26/2024	CN Printer Copy Charges	140.05
1300	14121168	AMAZON CAPITAL SERVICES, INC.	2/29/2024	CN Broadline	1235.28
1300	14121208	SMART & FINAL: ACCT #398869	2/29/2024	CN Broadline	111.52
1300	14121210	SYSCO FOODS SERVICES	2/29/2024	CN Broadline	597.93
1300 TOTAL				CHILD NUTRITION	249,659.48
2139	14121212	TELACU CONSTRUCTION MANAGEMENT, INC	2/29/2024	CONSTRUCTION MANAGEMENT SERVI	24708.00
2139 TOTAL				BOND	24,708.00
2519	018995	PACIFIC MOBILE STRUCTURES, INC.	2/12/2024	DO Trailer Rental	891.10
2519	14111394	NATIONAL CONSTRUCTION RENTALS, INC.	2/1/2024	2 Station Restroom Trailer Ren	2015.50
2519	14115507	ALPHA STUDIO DESIGN GROUP	2/12/2024	ARCHITECT SERVICES	88370.75
2519	14121196	NATIONAL CONSTRUCTION RENTALS, INC.	2/29/2024	2 Station Restroom Trailer Ren	2015.50
2519 TOTAL				CAPITAL FACILITIES	93,292.85
4000	14113927	CLIMATEC, INC.	2/8/2024	Finance	305855.73
4000	14115507	ALPHA STUDIO DESIGN GROUP	2/12/2024	23-035 TDS Fencing	9500.00
4000	14119044	GEM INDUSTRIAL	2/22/2024	Central Kitchen Contractor	96434.71
4000	14121178	DENNIS COOK ROOFING INC	2/29/2024	MATERIALS	58775.00
4000	14121180	EAST COUNTY GAZETTE	2/29/2024	NOTICE TO BIDDERS	140.00
4000 TOTAL				SPECIAL RESERVE	470,705.44
6200	14112789	AMAZON CAPITAL SERVICES, INC.	2/5/2024	BICS AMAZON	1910.53
6200	14116670	FEDEX FREIGHT	2/15/2024	FURNITURE FREIGHT	207.00
6200	14116687	U.S. BANK CORPORATE PYMT SYS	2/15/2024	BICS CREDIT CARD	200.35
6200	14118180	Barona Band of Mission Indians	2/20/2024	VAN FUEL BICS	50.01
6200	14118201	PROCOPIO CORY HARGREAVES	2/20/2024	PROFESSIONAL SERVICES	578.66
6200	14120029	SPECIALIZED THERAPY SERVICES	2/26/2024	SPED SERVICES	12653.68
6200 TOTAL				BARONA CHARTER	15,600.23
6201	14111376	BRIGHAM YOUNG UNIVERSITY	2/1/2024	HSS ENROLLMENT	680.00
6201	14111378	RON COOK	2/1/2024	2023/24 Ron Cook Media	350.00
6201	14111379	COX COMMUNICATIONS	2/1/2024	INTERNET	990.00

BOARD WARRANT REPORT 02/01/2024 - 02/29/2024

Fund	Warrant ID	Vendor Name	Payment Date	Invoice Item Description	Amount Charged to Fund
6201	14112788	Richard Neal Benzing	2/5/2024	REIMBURSEMENT	54.22
6201	14112790	CDW GOVERNMENT, INC.	2/5/2024	EQUIPMENT	2500.00
6201	14112796	SUSAN MCINTOSH	2/5/2024	REIMBURSEMENT	13.96
6201	14112807	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/5/2024	SUPPLIES	108.89
6201	14112810	WAXIE SANITARY SUPPLY	2/5/2024	CLEANING SUPPLIES	726.40
6201	14113920	BRANDON AGUILAR	2/8/2024	REIMBURSEMENT	59.00
6201	14113928	RON COOK	2/8/2024	VIDEO	750.00
6201	14113937	EDCO DISPOSAL CORPORATION	2/8/2024	REFUSE AND RECYCLING	284.82
6201	14115511	CARAHSOFT TECHNOLOGY CORPORATION	2/12/2024	BACKBLAZE B2 RESERVE-CAPACITY	1482.00
6201	14115526	Susanna Epperson/Susi Epperson Consultin	2/12/2024	GRANTS4SCHOOLS CONFERENCE	700.00
6201	14116682	SOUTHWEST SCHOOL & OFFICE SUPPLY	2/15/2024	OFFICE SUPPLIES	243.86
6201	14118178	AT&T	2/20/2024	PHONE	104.97
6201	14118181	CAROLINA BIOLOGICAL SUPPLY	2/20/2024	SUPPLIES	1763.40
6201	14118184	RON COOK	2/20/2024	VIDEO	750.00
6201	14119050	SAN DIEGO GAS & ELECTRIC	2/22/2024	GAS AND ELECTRIC	3795.02
6201	14119052	WAXIE SANITARY SUPPLY	2/22/2024	CLEANING SUPPLIES	27.10
6201	14120009	RON COOK	2/26/2024	VIDEO	1100.00
6201	14120014	HOME DEPOT CREDIT SERVICES	2/26/2024	SUPPLIES	532.96
6201	14120028	SPARKLETTS	2/26/2024	WATER SERVICE	230.61
6201	14121165	Richard Neal Benzing	2/29/2024	SUPPLY REIMBURSEMENT	22.05
6201	14121171	CALIFORNIA COAST CREDIT UNION	2/29/2024	RVCS CREDIT CARD	4462.68
6201	14121176	COX COMMUNICATIONS	2/29/2024	INTERNET	990.00
6201	14121190	LAKESIDE WATER DISTRICT	2/29/2024	WATER SERVICE	281.18
6201	14121214	WAXIE SANITARY SUPPLY	2/29/2024	CLEANING SUPPLIES	380.85
6201	14121216	YOUNG, MINNEY & CORR LLP	2/29/2024	Legal Services	175.00
6201 TOTAL				RIVER VALLEY CHARTER	23,558.97
				GRAND TOTAL	\$ 1,955,061.23

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2024

Agenda Item:

REVOLVING CASH FUND REGISTER

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

LISTING OF ALL TRANSACTIONS (PAYROLL MISCELLANEOUS) FOR THE MONTH PRIOR TO BOARD MEETING

Fiscal Impact (Cost):

\$ 10,481.68

Funding Source:

GENERAL FUND, DONATION ACCOUNTS, ETC.

Addresses Emphasis Goal(s):

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

Recommended Action:

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

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 2324-0008 & 0009

#	Date	Ck#	Name	Memo/Description	Check Amount
RCF 2324-0008	2/7/2024	40314	Lourissa Bishop	Jan 2024 Contracted Pay	1,000.00
RCF 2324-0008	2/9/2024	40315	Armando Alvarez-Rico	January payroll lost in mail	3,541.52
RCF 2324-0008	2/13/2024	40316	Samantha Alfonso Wooster	July 2023 Off-Cycle Payroll Overage (non-cashed check)	856.06
RCF 2324-0008	2/13/2024	40317	Amy Galeano	July 2023 Delayed Net Pay Payroll Overage (non-cashed check)	4,098.84
RCF 2324-0009	2/16/2024	40318	Abigail Grondin	January Payroll Lost in the Mail	985.26
					\$ 10,481.68

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2024

Agenda Item:

Ratification of Purchase Orders and Change Orders Listing (February 1, through February 29, 2024)

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 February 1 through February 29, 2024 are attached.

Fiscal Impact (Cost):

\$1,102,593.58

Funding Source:

General Fund Total: \$768,834.56, Student Body ASB Total: \$0.00, Child Development Total: \$0.00, Child Nutrition Total: \$333.619.02, Bond Fund Total: \$0.00, Special Fund \$140

Addresses Emphasis Goal(s):

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

Recommended Action:

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

Originating Department/School: Business Services

Submitted/Recommended By:



Lisa Davis, Assistant Superintendent

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

FEBRUARY 2024 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Site/Dept	Total by Account
0000010105	FAGEN FRIEDMAN & FULFROST LLP	F3 LAW SPRING 2024	0100	Special Education	1,000.00
0000010106	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	ADMINISTRATORS GUIDE TO INVEST	0100	Pupil Services	219.00
0000010107	WPS	CAAPP - 2 ARTICULTION RESPONSE FORMS	0100	Special Education	111.42
0000010110	Child and Family Policy Institute of CA	2024 FOSTER YOUTH EDUCATION SU	0100	Pupil Services	575.00
0000010111	CRISP ENTERPRISES, INC./CRISP IMAGING	BW 8.5 BY 11 COPIES	0100	Business Services	427.28
0000010112	MONICA WHITE	REIMBURSEMENT TO MONICA WHITE	0100	Special Education	4,187.50
0000010113	SCHOLASTIC INC	SCHOLASTIC SUBSCRIPTION-WICKMA	0100	Lakeside Farms	164.73
0000010114	CI SOLUTIONS	RIBBON FOR BUS PASS PRINTER	0100	Transportation	237.81
0000010116	Janelle C. Hensley	AGREEMENT	0100	Special Education	6,350.00
0000010118	WOODWIND & BRASSWIND	LMS QUOTE SS02012024034W	0100	Lakeside Middle School	2,851.07
0000010120	WPS	ADOS-2 Stock	0100	Psychology Services	320.02
0000010121	PEARSON ASSESSMENTS	Masc 2 & ctopp 2 stock	0100	Psychology Services	663.00
0000010123	REUBEN H FLEET SCIENCE CENTER	2023/24 FIELD TRIPS	0100	ESS/ASES/PreSchool	6,000.00
0000010124	NO TEARS LEARNING INC	SHTKCK SPANISH HANDWRITING KI	0100	Lakeview	904.82
0000010125	LAKESHORE LEARNING MATERIALS	LV TK Items Lakeshore	0100	Lakeview	506.13
0000010126	AMAZON CAPITAL SERVICES, INC.	LV TK Items Amazon	0100	Lakeview	1,047.26
0000010127	S&S WORLDWIDE	LV TK Items S&SWW	0100	Lakeview	499.40
0000010128	SOCIAL STUDIES SCHOOL SERVICE	LV Gold Rush	0100	Lakeview	191.48
0000010129	NCS PEARSON, INC	LEAP GERSHOM Pearson	0100	Special Education	354.36
0000010130	WESTERN SIGN & AWNING, INC.	LP Marquee	0100	Lindo Park	37,696.00
0000010131	S.D. COUNTY SUPERINTENDENT OF SCHOOLS	BILITERACY SYMPOSIUM	0100	Superintendent	100.00
0000010133	Project Wisdom	Project Wisdom	0100	Lemon Crest	359.99
0000010134	TURBO SYSTEMS REPAIR	2023/24 Turbo System Repairs	0100	Transportation	1,000.00
0000010135	CASTO Chapter 3	56th Annual State Conference	0100	Transportation	538.00
0000010136	SCHOOL SPECIALTY, INC	CLASSROOM MARKERBOARD KIDNEY T	0100	Lakeside Farms	2,230.23
0000010137	SAN DIEGO COUNTY OFFICE OF ED	Early years conference 2024	0100	Special Education	90.00
0000010138	CSHA	Convergence Conference FT & MM	0100	Special Education	880.00
0000010141	PROJECT LEAD THE WAY	MAGIC OF ELECTRONICS	0100	Education Services	4,117.31
0000010142	SCHOOL SERVICES OF CA, INC	CONSTRUCTION BASICS AND ACCOUN	0100	Business Services	275.00
0000010143	BOYS TO MEN MENTORING	MENTORING SERVICE	0100	Lakeside Middle School	5,000.00
0000010144	SCHOOL SPECIALTY, INC	LV TK Items Sch Sp	0100	Lakeview	328.90
0000010145	SEA WORLD OF CALIFORNIA	DEPOST FOR SEAWORLD TRIPS	0100	ESS/ASES/PreSchool	50,000.00
0000010146	CA DEPT OF TAX AND FEE ADMINISTRATION	2022 HAZARDOUS WASTE GENERATIO	0100	Maintenance & Operations	967.00
0000010147	FREE FORM CLAY & SUPPLY	LMS Kiln Quote 714	0100	Lakeside Middle School	4,985.76
0000010148	WOODWIND & BRASSWIND	LC - M48 CARTON OF 6 MUSIC STA	0100	Lemon Crest	1,151.85
0000010149	WESTED	SCHOLASTIC 23/24 - 27 CLASSES	0100	Pupil Services	3,546.20
0000010151	SAN DIEGO COUNTY OFFICE OF ED	TRAINING FOR 30 STAFF MEMBERS	0100	Pupil Services	3,750.00
0000010152	SCHOOL LEADERS NETWORK	CA Homeless Ed Conference	0100	Pupil Services	2,825.00
0000010153	City of La Mesa	FINGERPRINT ROLLING FEES	0100	Human Resources	100.00
0000010154	DATTEL SYSTEMS INCORPORATED	Adobe Licenses-to 3/12/25	0100	Technology	2,460.00
0000010157	THE STEPPING STONES GROUP, LLC	2023/24 SLP-A FOR LC	0100	Special Education	18,471.52
0000010158	NCS PEARSON, INC	CELF 5 METALINGUISTICS ASSESSM	0100	Special Education	629.38
0000010159	NCS PEARSON, INC	WISC V RECORD FORM 25 PK 01589	0100	Psychology Services	960.31
0000010160	NCS PEARSON, INC	BENDER GESTALT MOTOR	0100	Psychology Services	249.99
0000010161	NCS PEARSON, INC	GFTA 3 Stock/staff	0100	Special Education	192.75
0000010162	N2Y, INC/UNIQUE LEARNING SYS.	N2Y, INC/UNIQUE LEARNING SYS.	0100	Special Education	6,554.85
0000010164	AMAZON CAPITAL SERVICES, INC.	23-24 AMAZON Love of Reading	0100	Riverview	1,077.50
0000010165	STS EDUCATION	1000 Chromebooks-STs	0100	Technology	393,040.00
0000010166	J.W. PEPPER & SON, INC.	SPRING CHORUS MUSIC - SEGEL	0100	Lakeside Farms	110.96
0000010167	S.D. COUNTY SUPERINTENDENT OF SCHOOLS	PROF DEV WORKSHOP	0100	Special Education	2,778.03
0000010169	SCHOOL SERVICES OF CA, INC	SABRE & CADIE REPORTS	0100	Business Services	800.00
0000010170	CASBO	PUBLIC WORKS - CASBO	0100	Business Services	255.00
0000010171	SCHOOL SERVICES OF CA, INC	MAY REVISION WORKSHOP	0100	Business Services	325.00
0000010172	QUALITY LIFT TRUCKS	(2) FORK LIFTS	0100	Maintenance & Operations	74,157.32
0000010173	MCGRAW-HILL	MCGRAW HILL CURRICULUM	0100	Special Education	48,633.37
0000010174	CHULA VISTA ELECTRIC CO	WG FALLEN POLES EAST & WEST	0100	Maintenance & Operations	52,416.53
0000010179	CPI	CPI 60 SEATS & BOOKS	0100	Special Education	3,037.90
0000010181	OFFICE DEPOT, INC.	(2) PALLETS OF COPY PAPER	0100	Education Services	2,898.63
					\$ 755,600.56
0000010155	EL CAJON FORD	CN EXPEDITION 1FMJU1H88REA0169	1300	Child Nutrition	71,110.65
0000010156	EL CAJON FORD	CN Ford F550 2nd Truck BOX/LIF	1300	Child Nutrition	97,508.37
					\$ 168,619.02
0000010150	EAST COUNTY GAZETTE	NOTICE TO BIDDERS AD FOR TECH	4000	Maintenance & Operations	140.00
					\$ 140.00
TOTAL PURCHASE ORDERS					\$ 924,359.58
TOTAL (01) GENERAL FUND PO's					755,600.56
TOTAL (08) ASB FUND PO's					0.00
TOTAL (12) CHILD DEVELOPMENT PO's					140.00
TOTAL (13) CHILD NUTRITION FUND PO's					168,619.02
TOTAL (21) BOND FUNDS PO's					0.00

FEBRUARY 2024 PURCHASE ORDERS

PO No.	Supplier	PO Ref	Fund	Site/Dept	Total
9249	AMAZON CAPITAL SERVICES, INC.	C/O PO 9249	0100	Lindo Park	334.00
9451	PAYTON'S TRUE VALUE HARDWARE	c/o Payton's	0100	Maintenance & Operations	500.00
9253	AMAZON CAPITAL SERVICES, INC.	Threat Assessment Books	0100	Pupil Services	1,200.00
9629	OLDCASTLE INFRASTRUCTURE, INC.	Oldcastle c/o	0100	Maintenance & Operations	1,000.00
9446	LAKESIDE EQUIPMENT	c/o Lakeside Equipment	0100	Maintenance & Operations	1,500.00
9428	CED-SAN DIEGO CONSOLIDATED ELECTRIC	c/o CED	0100	Maintenance & Operations	1,500.00
9455	SHIFFLER EQUIPMENT SALES INC	c/o Shiffler	0100	Maintenance & Operations	1,000.00
9355	HOME DEPOT CREDIT SERVICES	c/o Home Depot Trans	0100	Transportation	5,000.00
9407	SAFETY-KLEEN SYSTEMS, INC.	c/o Safety Kleen	0100	Transportation	1,200.00
					\$ 13,234.00
9612	FREEZING POINT LLC	C/O PO 9612	1300	Child Nutrition	\$ 9,000.00
9700	IMPERIAL DADE	CO-PO:9700 Imperial Dade	1300	Child Nutrition	\$ 10,000.00
9320	DOMINO'S PIZZA	C/O PO 9320	1300	Child Nutrition	30,000.00
9324	GOLD STAR FOODS INC	C/O PO 9324 Broadline 4700005	1300	Child Nutrition	105,000.00
9327	K GRAPHICS POSTERS	C/O PO 9327 K Graphics	1300	Child Nutrition	1,000.00
13234	IMPERIAL DADE	C/O PO 9700 Imprial Dade	1300	Child Nutrition	10,000.00
					\$ 165,000.00
					\$ -
					\$ -
					\$ -
TOTAL CHANGE ORDERS					\$ 178,234.00
TOTAL (01) GENERAL FUND CO's					13,234.00
TOTAL (08) ASB FUND CO's					0.00
TOTAL (12) CJHILD DEVELOPMENT FUND CO's					0.00
TOTAL (13) CHILD NUTRITION FUND CO's					165,000.00
TOTAL (21) BOND FUNDS CO's					0.00

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: MARCH 14, 2024

Agenda Item:

Ratification of P Card expenditure transactions for the month of January 2024.

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

It is recommended that The Governing Board approve/ratify expenditure transactions charged to District P Cards for the month of January 2024.

Fiscal Impact (Cost):

\$15,452.82

Funding Source:

General Fund Total: \$10,751.88, ASB Fund: 2,505.51, Child Development Fund Total: \$1,817.80, Child Nutrition: \$377.63

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

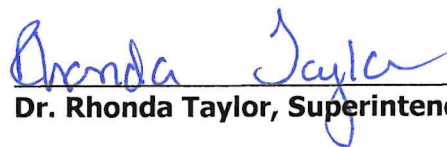
Originating Department/School: Business Services

Submitted/Recommended By:



Lisa Davis, Assistant Superintendent

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

JANUARY 2024 P-CARD

ACC.ACCOUNT NAME	FIN.POSTING DATE	FIN.TRANSACTION AMOUNT	MCH.MERCHANT NAME	FUND	FIN.EXPENSE DESCRIPTION
BEISIGL,BRIAN	01/26/2024	81.17	BEST BUY 00001842	0100	HARD DRIVE FOR LINDO PARK
BEISIGL,BRIAN	01/08/2024	39.00	PAYPAL *DIGITALINSP	0100	AUTOMATION OF TROUBLE TICKETS
BEISIGL,BRIAN	01/03/2024	416.11	AMAZON WEB SERVICES	0100	CLOUD HOSTING SERVICES
CLARK,DANIELLE	01/05/2024	99.99	PADLET* PADLET SOFTWARE	0100	PADLET RENEWAL
CLARK,DANIELLE	01/05/2024	71.99	ALERTPROGRAM/THERAPYWC	0100	SELF REGULATION/ENGINE SPEEDOMETER
COX,GRACE	01/18/2024	79.80	MAGIC SCHOOL, INC.	0100	MAGIC SCHOOL IS A COMMUNICATION TOOL FOR SCHOOLS.
DAVIS,LISA	01/25/2024	838.35	HOTELSCOM7205243426478	0100	JWVP300
DAVIS,LISA	01/21/2024	22.56	CHICK-FIL-A #02013	0100	MEAL, GOVERNOR'S BUDGET
DAVIS,LISA	01/19/2024	149.96	SOUTHWEST AIRLINES	0100	TO BE REIMBURSED BY ACSA-BUSINESS SERVICES COUNCIL
DEROSIER,LISA A	01/17/2024	4.84	WALGREENS #11990	0100	NEW PHOTO OF BOARD MEMBER ANDREW HAYES
DEROSIER,LISA A	01/01/2024	369.31	INDEED 87361539	0100	LEAD MECHANIC POSITION LISTING ON INDEED.
FERNANDEZ,PATRICIA E	01/26/2024	390.00	CROSS-CULTURAL COMMUNI	0100	LANGUAGE INTERPRETER TRAINING FOR COMMUNITY LIAISON MIRNA BERNAL
FERNANDEZ,PATRICIA E	01/21/2024	40.00	TOWN AND COUNTRY - F&B	0100	PARKING FOR SDCOE EQUITY CONFERENCE - 2 DAYS
FERNANDEZ,PATRICIA E	01/09/2024	500.00	CALIFORNIA ASSOCIATION	0100	CASCWA STATE CONFERENCE REGISTRATION
GREEN,TESSA	01/26/2024	27.21	DOLLAR TREE	0100	TABLE CLOTHES AND BALLOONS FOR FAMILY READING NIGHT.
GREEN,TESSA	01/17/2024	16.87	WAL-MART #1917	0100	UNO CARDS FOR FAMILY SCIENCE NIGHT
GREEN,TESSA	01/17/2024	18.96	DOLLAR TREE	0100	PLAYING CARDS AND TABLE CLOTHES FOR FAMILY MATH NIGHT
GREEN,TESSA	01/11/2024	111.04	GREEK STYLE CHICKEN -	0100	FOOD FOR STAFF MEETING.
HARDIMAN,LESLIE	01/17/2024	463.50	ROBOTICS EDUCATION & C	0100	SAN DIEGO VEX ROBOTICS TOURNAMENT REGISTRATIO
HARDIMAN,LESLIE	01/17/2024	185.40	ROBOTICS EDUCATION & C	0100	VEX IQ EL RANCHO FULL-VOLUME TOURNAMENT REGISTRATION
HARDIMAN,LESLIE	01/14/2024	245.39	CENTER FOR THE COLLABO	0100	FLUENCY PRACTICE LIBRARY
MULL,STEVE	01/29/2024	(885.00)	PAYPAL *JOHNBURROUG	0100	MUSIC
MULL,STEVE	01/24/2024	29.08	J.W. PEPPER	0100	MUSIC
MULL,STEVE	01/23/2024	34.99	J.W. PEPPER	0100	MUSIC
MULL,STEVE	01/22/2024	885.00	PAYPAL *JOHNBURROUG	0100	PAID TWICE - REFUNDED 1/26
MULL,STEVE	01/22/2024	885.00	PAYPAL *JOHNBURROUG	0100	SHOW CHOIR COMPETITION
MULL,STEVE	01/19/2024	55.92	WEISSMAN'S THEATRICAL	0100	COSTUMES
MULL,STEVE	01/19/2024	100.00	SAN DIEGO COUNTY SUPER	0100	LIBRARY TRAINING
MULL,STEVE	01/17/2024	100.00	FESTIVALS OF MUSIC	0100	FESTIVAL OF MUSIC
MULL,STEVE	01/07/2024	152.34	THE HOME DEPOT #0673	0100	SUPPLIES, BOXES FOR CAMP
MURPHY,JERRED C	01/28/2024	48.48	AUTOZONE #3341	0100	CABIN AIRFILTER FOR LUSD-ESS TRUCK
MURPHY,JERRED C	01/26/2024	27.00	EC PRNT CLASS A TROPHY	0100	PLATE FOR ENGRAVING ON PLAQUE FOR CORN HOLE TROPHY
MURPHY,JERRED C	01/18/2024	941.95	SAMS CLUB #6235	0100	MULTIPLE SNACKS FOR PROGRAMS
ORAHOOD,SAMANTHA	01/24/2024	232.00	JETBLUE AIRWAYS (JETBLUE)	0100	N. GENET & J. CHANDLER HEARTLAND MOSAIC TRAINING
ORAHOOD,SAMANTHA	01/24/2024	798.21	JETBLUE AIRWAYS (JETBLUE)	0100	N. GENET & J. CHANDLER HEARTLAND MOSAIC TRAINING
ORAHOOD,SAMANTHA	01/24/2024	798.21	JETBLUE AIRWAYS (JETBLUE)	0100	N. GENET & J. CHANDLER HEARTLAND MOSAIC TRAINING
ORAHOOD,SAMANTHA	01/24/2024	185.00	JETBLUE AIRWAYS (JETBLUE)	0100	N. GENET & J. CHANDLER HEARTLAND MOSAIC TRAINING
ORAHOOD,SAMANTHA	01/24/2024	135.00	JETBLUE AIRWAYS (JETBLUE)	0100	N. GENET & J. CHANDLER HEARTLAND MOSAIC TRAINING
ORAHOOD,SAMANTHA	01/24/2024	65.00	JETBLUE AIRWAYS (JETBLUE)	0100	N. GENET & J. CHANDLER HEARTLAND MOSAIC TRAINING
ORAHOOD,SAMANTHA	01/24/2024	93.00	JETBLUE AIRWAYS (JETBLUE)	0100	N. GENET & J. CHANDLER HEARTLAND MOSAIC TRAINING
OWENS,TODD	01/30/2024	139.56	U-HAUL CTR EL CAJON	0100	U-HAUL FOR TDS CAMP CUYAMACA LUGGAGE
OWENS,TODD	01/28/2024	75.32	DOMINO'S 7717	0100	PD DAY LUNCH FOR MAINTENANCE
OWENS,TODD	01/21/2024	60.00	CA DEPT PEST REGS LICE	0100	PESTICIDE LICENSE RENEWAL
OWENS,TODD	01/14/2024	123.05	U-HAUL CTR EL CAJON	0100	U-HAUL FOR LMS CAMP CUYAMACA LUGGAGE
OWENS,TODD	01/09/2024	144.40	U-HAUL CTR EL CAJON	0100	U-HAUL FOR LMS CAMP CUYAMACA LUGGAGE
ROSA,JIM	01/23/2024	198.77	PRIMO WATER	0100	WATER DELIVERY
ROSA,JIM	01/10/2024	761.04	ALS SPORT SHOP	0100	STAFF SHIRTS - CAMPUS UNITY
SINATRA,CHRISTINE	01/28/2024	362.11	EINSTEIN BROS-ONLINE C	0100	BREAKFAST FOR CLASSIFIED PD DAY, AMOUNT TO BE REIMBURSED FROM SCHOOLS FIRST CU DONATION
TAYLOR,RHONDA L	01/25/2024	35.00	PAYPAL *9D PTA	0100	PTA FOUNDERS DAY BRUNCH/MEETING - R TAYLOR
ORAHOOD,SAMANTHA	01/28/2024	2,505.51	KNOTT'S BERRY FARM ONL	0800	LMS KNOTT'S BERRY FARMS TRIP 5/9/2024
BOWMAN,ROBYN	01/21/2024	362.35	DISCOUNTSCH 8006272829	1200	SEE ALL SAND AND WATER TABLE WITH LID. SANDSTONE

JANUARY 2024 P-CARD

ACC.ACCOUNT NAME	FIN.POSTING DATE	FIN.TRANSACTION AMOUNT	MCH.MERCHANT NAME	FUND	FIN.EXPENSE DESCRIPTION
BOWMAN,ROBYN	01/16/2024	12.11	GTM DISCOUNT GENERAL S	1200	HOLIDAY DECORATIONS FOR PROGRAM
BOWMAN,ROBYN	01/14/2024	545.50	SAMS CLUB #6235	1200	MISC PROGRAM SUPPLIES INCLUDING PAPER GOODS, SNACKS, OFFICE SUPPLIES, CLEANING SUPPLIES, ETC...
BOWMAN,ROBYN	01/09/2024	457.93	DISCOUNTSCH 8006272829	1200	LIGHT UP CIRCULAR INFINITY MIRROR
BOWMAN,ROBYN	01/07/2024	10.78	PARTY CITY 441	1200	MISC PROGRAM DECORATIONS
BOWMAN,ROBYN	01/07/2024	52.23	MICHAELS STORES 3256	1200	MISC PROGRAM SUPPLIES
BOWMAN,ROBYN	01/07/2024	5.39	PARTY CITY 441	1200	MISC PROGRAM DECORATIONS
BOWMAN,ROBYN	01/04/2024	75.38	MICHAELS STORES 3256	1200	MISC PROGRAM SUPPLIES
BOWMAN,ROBYN	01/04/2024	296.13	MICHAELS STORES 3256	1200	MISC SUPPLIES FOR CLASS PROJECTS
SUMMERS,KRISTIE	01/28/2024	193.11	EINSTEIN BROS-ONLINE C	0100	TRAINING PD DAY
SUMMERS,KRISTIE	01/11/2024	89.86	ALBERTSONS #0738	1300	SPECIAL DIETS
SUMMERS,KRISTIE	01/10/2024	94.66	GROCERY OUTLET OF LA	1300	SPECIAL DIETS
		15,452.82			

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2024

Agenda Item:

Approval of the March 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:

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

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

LUSD CONTRACTS 2023-24

Agency Name	Description	Contract #	Dept./Site	Began	Ends	Amount (not to exceed)
Western Signs & Awning	LP Sign	I2024-24	LP	2/7/2024		\$37,696.00
Dave Bang	Playground Equipment	V2024-99	Maint/RV	2/21/2024	2/21/2024	\$8,49.97
Math Tranformations	Math Professional Learning For LMS	I2024-25	LMS	2/21/2024	6/7/2024	Not To Exceed \$15,000
Jason Degtyarev, Psy.D.	Full Psycho-Ed IEE Evaluation	I2024-26	SPED	2/16/2024	6/30/2024	Not To Exceed \$4,250
Dennis Cook Roofing Addendum	Ratification of Addendum for work done Summer 2023	C2024-002A	MAINT	6/9/2023	7/30/2023	\$6,945.00
April K Robinson	Hensley Settlement Agreement - Tutoring	I2024-27	SPED	3/15/2024	6/30/2024	\$5,900.00
DS&C	Bond ADTR Services	V2024-100	Business Services	3/15/2024	3/15/2029	\$500 One-Time Fee \$600 Annual Fee
Premiere Speakers Bureau dba National Speakers Bureau, Inc.	Keynote Speaker for Welcome Back	V2024-101	Supt	8/15/2024	8/15/2024	\$7,500.00
NewBridge School- The Kooning Center	NPS (NON Public School)	V2024-102	SPED	7/1/2023	6/30/2024	\$255.32 / Daily Rate

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/24

Agenda Item:

Approve Change Orders to GEM Kitchen Project

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

Approval is requested to the GEM Kitchen Project, change order #'s:

CO #1	Install additional Grease Waste Piping, not found as stated in original plans	\$14,752.77
CO #2	Electrical Conduit Repairs in Concrete for Piping	\$6,154.64

Total of Change Orders is \$20,907.41,

Fiscal Impact (Cost):

\$20,907.41

Funding Source:

Fund 40: Special Reserve Capital Outlay Projects

Addresses Emphasis Goal(s):

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

Recommended Action:

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

Originating Department/School: Business Services

Submitted/Recommended By:



Lisa Davis, Assistant Superintendent

Approved for Submission to the Governing Board:

Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member

**GEM
Industrial Inc**

General Contractor Lice # 235465 B C10
16902 Rio Maria Rd, Lakeside, CA 92040
(858) 486-1758 (858) 668-0609 Fax

Change Order Request

From: Doug MacLachlan

Date: 11/28/2023

C.O.R. #: 1

Job Name:

RFI # **or PCO #**

Description: Labor, material and equipment to install additional grease waste piping

	EXTRA:	CREDIT:
1. Labor	<u>\$3,203.76</u>	<u>\$0.00</u>
2. Burden @ 33%	<u>\$1,057.24</u>	<u>\$0.00</u>
3. Labor Total:	<u>\$4,261.00</u>	<u>\$0.00</u>
4. Material w/ Tax:	<u>\$900.00</u>	<u>\$0.00</u>
5. Tool & Equipment:	<u>\$1,000.00</u>	<u>\$0.00</u>
6. Subtotal	<u>\$6,161.00</u>	<u>\$0.00</u>
7. General Contractor's overhead and Profit not to exceed 15% of item # 6 if contractor performed the work.	<u>\$924.15</u>	<u>\$0.00</u>
8. Subcontractor Cost:	<u>\$7,027.00</u>	<u>\$0.00</u>
9. If subcontractor preformed the work General Contractor's Overhead & Profit not exceed 5% of item 8.	<u>\$351.35</u>	<u>\$0.00</u>
10 Subtotal:	<u>\$14,463.50</u>	<u>\$0.00</u>
11 Bond not to exceed 2% of item #10:	<u>\$289.27</u>	<u>\$0.00</u>
12 TOTAL:	<u>\$14,752.77</u>	<u> </u>
Total Change Order:	<u>\$14,752.77</u>	<u> </u>

APPROVED:

_____ Date: _____

Doug MacLachlan Date: 11/23/2023
Contractor

**GEM
Industrial Inc**

General Contractor Lice # 235465 B C10
16902 Rio Maria Rd, Lakeside, CA 92040
(858) 486-1758 (858) 668-0609 Fax

Change Order Request

From: Doug MacLachlan

Date: 1/26/2024

C.O.R. #: 2

Job Name:

RFI # **or PCO #**

Description: Repair electrical conduits and repull wire that were damaged by sawcutting the concrete slab for grease waste piping.

	EXTRA:	CREDIT:
1. Labor (\$66.16 X 25 Hours) labor OT (\$86.16 X 6 Hours) Electrician RT (\$70.71 X 11.5 Hour) Electrician OT (\$97.93 X 3 Hours)	<u>\$3,103.92</u>	<u>\$0.00</u>
2. Burden @ 33%	<u>\$1,024.29</u>	<u>\$0.00</u>
3. Labor Total:	<u>\$4,128.21</u>	<u>\$0.00</u>
4. Material w/ Tax: Wire, conduit and misc electrical part from stock	<u>\$898.71</u>	<u>\$0.00</u>
5. Tool & Equipment: Truck and Toolage (\$110.00 X 2 Days)	<u>\$220.00</u>	<u>\$0.00</u>
6. Subtotal	<u>\$5,246.92</u>	<u>\$0.00</u>
7. General Contractor's overhead and Profit not to exceed 15% of item # 6 if contractor performed the work.	<u>\$787.04</u>	<u>\$0.00</u>
8. Subcontractor Cost:	<u> </u>	<u>\$0.00</u>
9. If subcontractor preformed the work General Contractor's Overhead & Profit not exceed 5% of item 8.	<u>\$0.00</u>	<u>\$0.00</u>
10 Subtotal:	<u>\$6,033.96</u>	<u>\$0.00</u>
11 Bond not to exceed 2% of item #10:	<u>\$120.68</u>	<u>\$0.00</u>
12 TOTAL:	<u>\$6,154.64</u>	<u> </u>
Total Change Order:	<u>\$6,154.64</u>	<u> </u>

APPROVED:

_____ Date: _____

Doug MacLachlan Date: 1/26/2024
Contractor

ORIGINAL

CED - SANTEE
 CED
 8406 MAGNOLIA AVE. N. STE. H
 SANTEE, CA 92071
 T: 619 562-3004 F: 619 562-4923

INVOICE NO. 1963-1127604	INVOICE DATE 01/03/24
PLEASE SHOW INVOICE NO. AND REMIT TO:	
CED PO BOX 847068 Los Angeles, CA 90084-7068	

SOLD TO: GEM INDUSTRIAL ELECT INC
 SHOP ACCT
 16902 RIO MARLA ROAD
 LAKESIDE, CA 92040

SHIP TO:

GEM INDUSTRIAL ELECT INC
 8406 MAGNOLIA AVE. N. STE. H
 SANTEE, CA 92071

US-MAIL/EMAILED

ACCOUNT NO. LA-47000		JOB NAME AND ADDRESS		CUSTOMER ORDER NO.			
GEM INDUSTRIAL ELECT INC		LAKESIDE KITCHEN					
SALESPERSON		SHIPPING INFORMATION		SHIP DATE			
0969 EM		PREPAID		01/02/24			
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE PER UNIT	DISC.	EXTENSION	CD
T	1000 WIRE	THEN12SOLEBLK	1000	140.00		140.00	1.0
T	1000 WIRE	THEN12SOLRED	1000	140.00		140.00	1.0
T	1000 WIRE	THEN12SOLEBLU	1000	140.00		140.00	1.0
T	1000 WIRE	THEN12SOLWHT	1000	140.00		140.00	1.0
T	1000 WIRE	THEN12SOLGRN	1000	140.00		140.00	1.0
T	20 PVC	COND-1/2	20	61.50		12.30	2.0
T	50 PVC	COND-3/4	50	63.50		31.75	2.0

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.
 MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.
 A SERVICE CHARGE OF 1% PER MONTH, BUT NOT TO EXCEED THE GREATEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUES ACCOUNTS.
 THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.
 B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO
 CASH DISCOUNT 7.89 OFF TOTAL DUE (INCLUDING SALES TAX) IF PAID BY THE 10TH

MERCHANDISE	744.05
SALES TAX	7.750
SHIPPING CHARGE	.00
TOTAL DUE	801.71

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2024

Agenda Item:

Heartland School Solutions - Mosaic Training

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

Mosaic Training for Back of the House. Inventory and reports training. 3 Day training. April 9 - 11. 2024. On site in the Central Kitchen.

Fiscal Impact (Cost):

\$5,397.00

Funding Source:

Child Nutrition 1300 5310 0000 3700 5800000 189 770

Recommended Action:

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

Originating Department/School: Child Nutrition

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Principal/Department Head Signature



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member 

1300	5310	0000	3700	5000	189	770
Fund	Res.	Goal	Func.	Object	School	Op. Unit

LAKESIDE UNION SCHOOL DISTRICT

Independent Contractor Agreement

Contract No. _____ PO No. _____

This agreement is hereby entered into between Lakeside Union School District, herein after referred to as "District," and

Heartland School Solutions

shelley.lorren@e-hps.com

Contractor Name

Email Address

765 Jefferson Rd., Suite 400

Mailing Address

Rochester

NY

14623

58-2567903

City

State

Zip Code

Taxpayer ID No.

Herein after referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in administrative matters, if such persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, District is in need of such special services and advice, and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

- Scope of Services:** Back of House onsite training
- Term.** Contractor shall commence providing services under this Agreement on April 9, 2024 and will diligently perform as required and complete performance by April 11, 2024.
- Location:** (Please name site or department) Central Kitchen.
- Compensation.** District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee **not to exceed** \$5,397 and/or (\$ _____)/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.
- Expenses.** District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District, except as follows:
Expenses are included

6. **Standard of Performance.** Contractor shall, in good and workmanlike manner, in accordance with the highest professional standards, and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar circumstances. Contractor shall, at its own cost and expense, furnish all of the labor, technical, administrative, professional and all other personnel, all supplies and materials, equipment, printing, transportation, facilities and all other means whatsoever, except as herein otherwise expressly specified to be furnished by District, necessary or proper to perform and complete the work and provide the services required of Contractor by this Agreement.
7. **Independent Contractor.** Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees, or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the service to be provided under this Agreement.
8. **Taxes.** Contractor acknowledges and agrees that it is the sole responsibility of Contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of Contractor's compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or any other similar state or federal tax obligation.
9. **Originality of Services.** Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other sources, except that submitted to Contractor by District as a basis for such services.
10. **Confidentiality and Use of Information.**
 - a.) Contractor shall hold in trust for the District, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the District's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by nonparties through available public documentation.
 - b.) Contractor shall advise District of any and all materials used, or recommended for use by Contractor to achieve the project goals, that are subject to any copyright restrictions or requirements. In the event Contractor shall fail to so advise District and, as a result of the use of any programs or materials developed by Contractor under this Agreement, District should be found in violation of any copyright restrictions or requirements, or District should be alleged to be in violation of any copyright restrictions or requirements, Contractor agrees to indemnify, defend and hold harmless, District against any action or claim brought by the copyright holder.
11. **Audit and Inspection of Records.** At any time during the normal business hours and as often as District may deem necessary during the term of this Agreement and for four (4) years from the date of final payment under this Agreement, Contractor shall make available to District for examination at District's place of

business specified above, all data, records, investigation reports and all other materials respecting matters covered by this Agreement and Contractor will permit the District to audit, and to make audits of all invoices, materials, payrolls, records of personnel and other data related to all matters covered by this Agreement.

12. **Works for Hire/Copyright/Trademark/Patent.** Contractor understands and agrees that all matters produced under this Agreement shall be works for hire and shall become the sole property and cannot be used without District's express written permission. District shall have all rights, title, and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

13. **Termination.**

Termination for Convenience: At any time and without need for cause, the District may terminate this Agreement by delivering written notice of termination to the Contractor. The Contractor shall be deemed to have received written notice either upon actual receipt or five days after the District mails the notice to the address of the Contractor specified in Section 24, whichever occurs first. The termination shall take effect immediately upon receipt of the written notice, unless the notice specifies a later date as the effective date of the termination. As of the effective date of the termination, the Contractor shall cease all work pursuant to this Agreement. The District and the Contractor expressly agree that, in the event of termination for convenience, the District will be required to compensate the Contractor only for services satisfactorily rendered prior to the effective date of termination.

Termination for Cause: At any time it believes it has sufficient cause the District may deliver written notice to the Contractor of the District's intent to terminate this Agreement for cause. The Contractor shall be deemed to have received the written notice either upon actual receipt or five days after the District mails the notice to the address of the Contractor specified in Section 24, whichever occurs first. The written notice shall set forth in reasonable detail the cause(s) underlying the District's intent to terminate this Agreement. Sufficient cause for termination shall include: (a) any material breach of this Agreement by the Contractor, including any failure by Contractor to reasonably perform its obligations pursuant to this Agreement; (b) any act by Contractor exposing the District to liability for, or resulting in District liability for, personal injury or property damage; (c) any act by Contractor exposing the District to liability for, or resulting in District liability for, fraudulent or other wrongful acts; and (d) if Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of Contractor's insolvency. This Agreement shall terminate fifteen days after receipt by the Contractor of the written notice, unless Contractor has corrected or eliminated the matters forming the cause(s) for termination and provided evidence thereof satisfactory to the District, or Contractor has made arrangements for the correction or elimination of such matters satisfactory to the District. In the event of such termination for cause, all work and services of the Contractor provided prior to the termination shall be the property of the District, and the District may complete the services required under this Agreement by any other means the District determines reasonable. The Contractor shall be liable for all damages incurred by the District as a result of the Contractor's breach of its obligations pursuant to this Agreement, acts exposing the District to liability, and/or acts resulting in District liability. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

14. **Insurance, Indemnification and Hold Harmless.**

- a.) The Contractor shall, at his or her expense, carry adequate insurance to fully protect both the Contractor and the District from any and all claims of any nature for damage to property or for

personal injury including death, which may arise while the Contractor is traveling to or from a work-related location. Such insurance shall be subject to the District's review and approval prior to provisions of the Services described herein.

- b.) To the fullest extent permitted by law, the Contractor shall defend (with counsel reasonably approved by the District), indemnify and hold the District, its officials, officers, agents, employees and volunteers free and harmless from any and all claims, demands, causes of action, suits, actions, proceedings, costs, expenses, liability, judgments, awards, decrees, settlements, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death (collectively, "Claims") in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of the Contractor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of Contractor's services or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys' fees and other related costs and expenses. Notwithstanding the foregoing, to the extent Contractor's services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to Claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Contractor. Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, its officials, officers, employees, agents or volunteers.

15. **Worker's Compensation Insurance.** Contractor certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Accordingly, Contractor agrees to procure and maintain in full force and effect Worker's Compensation Insurance covering its employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of the California Workers' Compensation Act is filed against District by a bona fide employee of Contractor participating under this Agreement, Contractor agrees to defend, indemnify and hold the District, its officials, officers, agents and employees harmless from such claim.

16. **Fingerprinting Requirements** The District anticipates that the Contractor:

- will not have contact with any students of the District
- will have limited contact with students and will be supervised by a District employee at all times.
- will have contact with students and must comply with the District's standard criminal background checks process pursuant to Education Code Section 45125.1. Contact Director of Human Resources for assistance if needed.

17. **California Labor Code Requirements.**

- a.) The Contractor certifies that it is aware of the requirements of California Labor Code sections 1720 et seq. and 1770 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" or "maintenance" projects. If the services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws, if applicable. Contractor shall defend,

indemnify and hold the District, its officials, officers, employees, and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory upon the Contractor and all subcontractors to comply with all California Labor Code provisions, which include but are not limited to prevailing wages, employment of apprentices, hours of labor and debarment of contractors and subcontractors.

- b.) If the services are being performed as part of an applicable "public works" or "maintenance" project, in addition to the foregoing, then pursuant to Labor Code sections 1725.5 and 1771.1, the Contractor and all subcontractors must be registered with the Department of Industrial Relations ("DIR"). The Contractor shall maintain registration for the duration of this Agreement and require the same of any subcontractors. The services performed under this Agreement may also be subject to compliance monitoring and enforcement by the DIR. It shall be the Contractor's sole responsibility to comply with all applicable registration and labor compliance requirements, including the submission of payroll records directly to the DIR.

- 18. **Assignment.** The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.
- 19. **Compliance with Applicable Laws.** The service completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state, and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.
- 20. **Permits/Licenses.** Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
- 21. **Employment with Public Agency.** Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
- 22. **Entire Agreement/Amendment.** This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, any may be amended only by a written amendment executed by both parties to the Agreement.
- 23. **Nondiscrimination in Employment.** Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.
- 24. **Non-waiver.** The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
- 25. **Administrator of Agreement.** This Agreement shall be administered on behalf of, and any notice desired or required to be sent to a party hereunder shall be addressed to:

For District:

For Contractor:

shelley.lorren@e-hps.com

- 26. **Notice.** All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally serviced or if mailed on the fifth day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this Agreement, the addresses of the parties are set forth above.
- 27. **Severability.** If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.
- 28. **Governing Law.** The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in San Diego County, California.
- 29. **Warranty of Authority.** Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.

This Agreement is entered into this 19th day of February, 2024.

Lakeside Union School District

SCHOOL DISTRICT

Signature of Authorized Agent

Lisa Davis

Typed or Printed Name

Assistant Superintendent

Title

Board Approval Date: _____

Heartland School Solutions

CONTRACTOR

Signature of Authorized Agent

Jeremy Loch- President, School Solutions

Typed Name

58-2567903

Social Security or Taxpayer I.D. No.

602-459-9890

(Area Code) Telephone Number

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2024

Agenda Item:

Food 4 Thought, LLC Nutrition Education with Lindo Park Students May 21, 2024

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

Nutrition Education for Lindo Park students with Farmer's Market - Wellness Committee

Fiscal Impact (Cost):

\$1955.00

Funding Source:

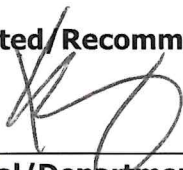
Child Nutrition Donations 1300 9010638 0000 3700 5800000 189 770

Recommended Action:

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

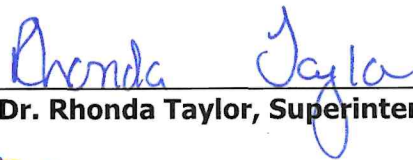
Originating Department/School: Child Nutrition - Wellness Committee

Submitted/Recommended By:



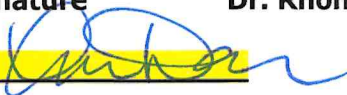
Principal/Department Head Signature

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member



1300	9000 6380	0000	3700	5200 000	189	770
Fund	Res.	Goal	Func.	Object	School	Op. Unit

LAKESIDE UNION SCHOOL DISTRICT

Independent Contractor Agreement

Contract No. _____ PO No. _____

This agreement is hereby entered into between Lakeside Union School District, herein after referred to as "District," and

Food 4 Thought, LLC lorenw@food4thought-usa.com
 Contractor Name Email Address

3938 N. ANN AVE.
 Mailing Address

FRESNO CA. 93721 26-3312064
 City State Zip Code Taxpayer ID No.

Herein after referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in administrative matters, if such persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, District is in need of such special services and advice, and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

- Scope of Services:** Nutritional Educational Farmers Market on Campus
MAY 21, 2024
- Term.** Contractor shall commence providing services under this Agreement on MAY 21, 2024 and will diligently perform as required and complete performance by _____.
- Location:** (Please name site or department) Lindo Park Elementary.
- Compensation.** District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee **not to exceed** \$1955.00 and/or (\$ _____)/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.
- Expenses.** District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District, except as follows:

6. **Standard of Performance.** Contractor shall, in good and workmanlike manner, in accordance with the highest professional standards, and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar circumstances. Contractor shall, at its own cost and expense, furnish all of the labor, technical, administrative, professional and all other personnel, all supplies and materials, equipment, printing, transportation, facilities and all other means whatsoever, except as herein otherwise expressly specified to be furnished by District, necessary or proper to perform and complete the work and provide the services required of Contractor by this Agreement.
7. **Independent Contractor.** Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees, or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the service to be provided under this Agreement.
8. **Taxes.** Contractor acknowledges and agrees that it is the sole responsibility of Contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of Contractor's compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or any other similar state or federal tax obligation.
9. **Originality of Services.** Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other sources, except that submitted to Contractor by District as a basis for such services.
10. **Confidentiality and Use of Information.**
 - a.) Contractor shall hold in trust for the District, and shall not disclose to any person, any confidential information. Confidential information is information which is related to the District's research, development, trade secrets and business affairs; but does not include information which is generally known or easily ascertainable by nonparties through available public documentation.
 - b.) Contractor shall advise District of any and all materials used, or recommended for use by Contractor to achieve the project goals, that are subject to any copyright restrictions or requirements. In the event Contractor shall fail to so advise District and, as a result of the use of any programs or materials developed by Contractor under this Agreement, District should be found in violation of any copyright restrictions or requirements, or District should be alleged to be in violation of any copyright restrictions or requirements, Contractor agrees to indemnify, defend and hold harmless, District against any action or claim brought by the copyright holder.
11. **Audit and Inspection of Records.** At any time during the normal business hours and as often as District may deem necessary during the term of this Agreement and for four (4) years from the date of final payment under this Agreement, Contractor shall make available to District for examination at District's place of

business specified above, all data, records, investigation reports and all other materials respecting matters covered by this Agreement and Contractor will permit the District to audit, and to make audits of all invoices, materials, payrolls, records of personnel and other data related to all matters covered by this Agreement.

12. **Works for Hire/Copyright/Trademark/Patent.** Contractor understands and agrees that all matters produced under this Agreement shall be works for hire and shall become the sole property and cannot be used without District's express written permission. District shall have all rights, title, and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

13. **Termination.**

Termination for Convenience: At any time and without need for cause, the District may terminate this Agreement by delivering written notice of termination to the Contractor. The Contractor shall be deemed to have received written notice either upon actual receipt or five days after the District mails the notice to the address of the Contractor specified in Section 24, whichever occurs first. The termination shall take effect immediately upon receipt of the written notice, unless the notice specifies a later date as the effective date of the termination. As of the effective date of the termination, the Contractor shall cease all work pursuant to this Agreement. The District and the Contractor expressly agree that, in the event of termination for convenience, the District will be required to compensate the Contractor only for services satisfactorily rendered prior to the effective date of termination.

Termination for Cause: At any time it believes it has sufficient cause the District may deliver written notice to the Contractor of the District's intent to terminate this Agreement for cause. The Contractor shall be deemed to have received the written notice either upon actual receipt or five days after the District mails the notice to the address of the Contractor specified in Section 24, whichever occurs first. The written notice shall set forth in reasonable detail the cause(s) underlying the District's intent to terminate this Agreement. Sufficient cause for termination shall include: (a) any material breach of this Agreement by the Contractor, including any failure by Contractor to reasonably perform its obligations pursuant to this Agreement; (b) any act by Contractor exposing the District to liability for, or resulting in District liability for, personal injury or property damage; (c) any act by Contractor exposing the District to liability for, or resulting in District liability for, fraudulent or other wrongful acts; and (d) if Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of Contractor's insolvency. This Agreement shall terminate fifteen days after receipt by the Contractor of the written notice, unless Contractor has corrected or eliminated the matters forming the cause(s) for termination and provided evidence thereof satisfactory to the District, or Contractor has made arrangements for the correction or elimination of such matters satisfactory to the District. In the event of such termination for cause, all work and services of the Contractor provided prior to the termination shall be the property of the District, and the District may complete the services required under this Agreement by any other means the District determines reasonable. The Contractor shall be liable for all damages incurred by the District as a result of the Contractor's breach of its obligations pursuant to this Agreement, acts exposing the District to liability, and/or acts resulting in District liability. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

14. **Insurance, Indemnification and Hold Harmless.**

- a.) The Contractor shall, at his or her expense, carry adequate insurance to fully protect both the Contractor and the District from any and all claims of any nature for damage to property or for

personal injury including death, which may arise while the Contractor is traveling to or from a work-related location. Such insurance shall be subject to the District's review and approval prior to provisions of the Services described herein.

- b.) To the fullest extent permitted by law, the Contractor shall defend (with counsel reasonably approved by the District), indemnify and hold the District, its officials, officers, agents, employees and volunteers free and harmless from any and all claims, demands, causes of action, suits, actions, proceedings, costs, expenses, liability, judgments, awards, decrees, settlements, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death (collectively, "Claims") in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of the Contractor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of Contractor's services or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys' fees and other related costs and expenses. Notwithstanding the foregoing, to the extent Contractor's services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to Claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Contractor. Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, its officials, officers, employees, agents or volunteers.

15. **Worker's Compensation Insurance.** Contractor certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. Accordingly, Contractor agrees to procure and maintain in full force and effect Worker's Compensation Insurance covering its employees and agents while these persons are participating in the activities hereunder. In the event a claim under the provisions of the California Workers' Compensation Act is filed against District by a bona fide employee of Contractor participating under this Agreement, Contractor agrees to defend, indemnify and hold the District, its officials, officers, agents and employees harmless from such claim.

16. **Fingerprinting Requirements** The District anticipates that the Contractor:

- will not have contact with any students of the District
- will have limited contact with students and will be supervised by a District employee at all times.
- will have contact with students and must comply with the District's standard criminal background checks process pursuant to Education Code Section 45125.1. Contact Director of Human Resources for assistance if needed.

17. **California Labor Code Requirements.**

- a.) The Contractor certifies that it is aware of the requirements of California Labor Code sections 1720 et seq. and 1770 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" or "maintenance" projects. If the services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws, if applicable. Contractor shall defend,

indemnify and hold the District, its officials, officers, employees, and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory upon the Contractor and all subcontractors to comply with all California Labor Code provisions, which include but are not limited to prevailing wages, employment of apprentices, hours of labor and debarment of contractors and subcontractors.

- b.) If the services are being performed as part of an applicable "public works" or "maintenance" project, in addition to the foregoing, then pursuant to Labor Code sections 1725.5 and 1771.1, the Contractor and all subcontractors must be registered with the Department of Industrial Relations ("DIR"). The Contractor shall maintain registration for the duration of this Agreement and require the same of any subcontractors. The services performed under this Agreement may also be subject to compliance monitoring and enforcement by the DIR. It shall be the Contractor's sole responsibility to comply with all applicable registration and labor compliance requirements, including the submission of payroll records directly to the DIR.

18. **Assignment.** The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.
19. **Compliance with Applicable Laws.** The service completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state, and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.
20. **Permits/Licenses.** Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
21. **Employment with Public Agency.** Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
22. **Entire Agreement/Amendment.** This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, any may be amended only by a written amendment executed by both parties to the Agreement.
23. **Nondiscrimination in Employment.** Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.
24. **Non-waiver.** The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
25. **Administrator of Agreement.** This Agreement shall be administered on behalf of, and any notice desired or required to be sent to a party hereunder shall be addressed to:

For District:

For Contractor:

Foo 4 Thought, LLC

- 26. **Notice.** All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally serviced or if mailed on the fifth day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this Agreement, the addresses of the parties are set forth above.
- 27. **Severability.** If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.
- 28. **Governing Law.** The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in San Diego County, California.
- 29. **Warranty of Authority.** Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.

This Agreement is entered into this ____ day of _____.

Lakeside Union School District

SCHOOL DISTRICT



Signature of Authorized Agent

Lisa Davis

Typed or Printed Name

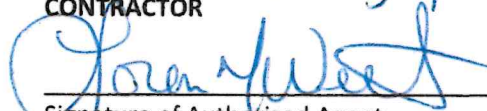
Assistant Superintendent

Title

Board Approval Date: _____

Foo 4 Thought, LLC

CONTRACTOR



Signature of Authorized Agent

Loren M. Weert - President

Typed Name

26-3312064

Social Security or Taxpayer I.D. No.

(539) 696-9841

(Area Code) Telephone Number

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2024

Agenda Item:

LUSD Technology Department Building Project – Contract No. 2024-01C

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

Construct a new building for the Technology department using 3,150 square feet of district owned portable buildings, to include offices, workspace, storage and parking west of its current location. The district ran a Notice to Contractos Calling for Bids in the East County Gazette for two consecutive weeks beginning 2/1/24. Mandatory pre-bid conference and site visit held on 2/12/24, four contractors attended. Bid due 2/28/24 @ 2:00 p.m., one contractor, Gem Industrial submitted a bid.

Fiscal Impact (Cost):

\$2,098,000.00

Funding Source:

2519 9010000 0000 8500 6500070 189 730

Recommended Action:

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

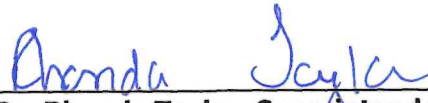
Originating Department/School: Maintenance & Operations

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Principal/Department Head Signature



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member



DOCUMENT 00500

CONTRACT

THIS CONTRACT made this day of 3/15/24 in the County of San Diego, State of California, by and between the LAKESIDE UNION SCHOOL DISTRICT, hereinafter called the District, and GEM Industrial Electric, Inc., hereinafter called the Contractor.

The District and the Contractor for the considerations stated herein agree as follows:

ARTICLE 1 - SCOPE OF WORK. The Contractor shall perform within the time stipulated the Contract as herein defined, and shall provide all labor, materials, equipment, tools, utility services, and transportation to complete in a work like manner all of the work required in connection with the following titled Project and in strict compliance with the Contract Documents as specified in Article 5 below:

**BID NO.: 2024-01C
LUSD TECHNOLOGY DEPARTMENT BUILDING**

The Contractor shall be liable to the District for any damages arising as a result of a failure to comply with that obligation, and the Contractor shall not be excused with respect to any failure to so comply by act or omission of the District Representative, Architect, Engineer, Inspector, Division of the State Architect, or representative of them, unless such act or omission actually prevents the Contractor from fully complying with the Contract Documents and the Contractor protests, in accordance with the Contract Documents that the act or omission is preventing the Contractor from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with the District office within five (5) days of the date of occurrence of the act or omission preventing the Contractor from fully complying with the Contract Documents.

ARTICLE 2- TIME FOR COMPLETION. The work shall be commenced on the date stated in the District's Notice to Proceed, as provided in Section A of the Special Conditions. As specified in the District's notice to proceed, the work shall be completed within three hundred and sixty five (365) calendar days in two (2) phases from and after the date stated in such notice, and in accordance with the target milestones and work element durations shown in the Master Construction Project Schedule, included in the Special Conditions, Paragraph L. The calendar days specified herein includes calendar days for anticipated inclement weather, taking into consideration the seasonal weather for the time when construction will be undertaken.

In entering into this Contract, Contractor acknowledges and agrees that the construction duration stipulated herein is adequate and reasonable for the size and scope of the Project.

ARTICLE 3 - CONTRACT PRICE. The District shall pay to the Contractor as full consideration for the faithful performance of the Contract, subject to any additions or deductions as provided in the Contract Documents, and including any applicable sales, use or other taxes or costs, the sum of Two Million, Ninety-eight Thousand and Zero Cents Dollars (\$ 2,098,000.00), said sum being the total amount stipulated in the bid. Payment shall be made as set forth in the General Conditions.

ARTICLE 4 – LIQUIDATED DAMAGES. It is agreed that the Contractor will pay the District the sum of One Thousand Dollars (\$ 1,000.00) per calendar day for each and every day of delay beyond the time prescribed in the Contract Documents for finishing said work, as Liquidated

Damages and not as a penalty or forfeiture. In the event the same is not paid, the Contractor further agrees that the District may deduct that amount thereof from any money due or that may become due the Contractor under the Contract. This Article does not exclude recovery of damages under provisions of the Contract Documents.

ARTICLE 5 - COMPONENT PARTS OF THE CONTRACT. The agreement entered into by this Contract consists of the following Contract Documents, all of which are component parts of the Contract as if herein set out in full or attached hereto:

- Notice to Contractors Calling for Bid
- Information for Bidders
- Contractor's Certificate Regarding Workers' Compensation
- Bid Form, as accepted
- Bid Bond
- Designation of Subcontractors
- Designation of DVBE Subcontractors
- Information Required of Bidders
- Asbestos-Free Material Certification
- Non-collusion Affidavit
- Contract
- Performance Bond
- Payment Bond for Public Works
- Recycled Content Certification
- Contractor & Subcontractor Fingerprinting Requirements
- Drug-Free Workplace Certifications
- Tobacco-free Certification
- Equal Opportunity Statement
- Certificate of Non-Debarment
- General, Special, and Supplementary Conditions
- Insurance Policies
- All Contractor Certifications
- Addenda Nos. ⁰_____, _____, _____, as issued
- Drawings, Plans, and Specifications

All of the above-named Contract Documents are intended to be complementary. Work required by one of the above-named Contract Documents and not by others shall be done as if required by all. This Contract shall supersede any prior agreement of the parties.

ARTICLE 6 – PROVISIONS REQUIRED BY LAW. Each and every provision of law and clause required to be inserted in this Contract shall be deemed to be inserted herein and this Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or is not inserted correctly, then upon application of either party the Contract shall forthwith be physically amended to make such insertion or correction.

ARTICLE 7 – SUBSTITUTION OF SECURITIES. It is understood that at the request and expense of the Contractor, the District will pay the amounts retained pursuant to these Contract Documents as security for the completion of the work in compliance with the requirements of Public Contract Code Section 22300.

ARTICLE 8 – RECORD AUDIT. In accordance with Government Code, Section 8546.7, records of both the District and the Contractor shall be subject to examination and audit by the Auditor General for a period of three (3) years after final payment.

ARTICLE 9 – INDEMNIFICATION. The District, the District’s Representative, the District Representative, the Architect, and their Board members, directors, officers, employees, agents and authorized volunteers shall not be answerable or accountable in any manner for any loss or damage that may happen to the work or any part thereof, or for any of the materials or other things used or employed in performing the Work, or for injury or damage to any person or persons, either workers, employees of Contractor or its subcontractors or the public, or for damage to adjoining or other property, from any cause whatsoever arising out of or in connection with the performance of the Work. The Contractor shall be responsible for any damage to adjoining or other property, from any cause whatsoever arising out of or in connection with the performance of the Work. The Contractor shall be responsible for any damage or injury to any person or property resulting from defects or obstructions or from any cause whatsoever arising out of or in connection with the performance of the Work; provided, however, that the Contractor shall not be liable for the sole established negligence, willful misconduct or active negligence of the District, its Board members, directors, officers, employees, agents and authorized volunteers who are directly responsible to the District.

Contractor shall indemnify the District, the District Representative, and their Board members, directors, officers, employees, agents and authorized volunteers against and will hold and save them and each of them harmless from any and all actions, claims, damages to persons or property, penalties, obligations or liabilities that may be asserted or claimed by any person, firm entity, corporation, political subdivision or other organization arising out of or in connection with the Work, operation or activities of Contractor, its agents, employees, subcontractors or invitees, provided for herein, whether or not there is concurrent passive or active negligence on the part of the District, the District’s Representative, the District Representative, the Architect, or their Board members, directors, officers, employees, agents and authorized volunteers, but excluding such actions, claims, damages to persons or property penalties, obligations or liabilities arising from the sole established negligence, willful misconduct or active negligence of the District, the District’s Representative, the District Representative, the Architect, or those who are directly responsible to them; and in connection therewith:

- a. Contractor will defend any action or actions filed in connection with any of said claims, damages, penalties, obligations or liabilities and will pay all costs and expenses, including attorney’s fees incurred in connection therewith.
- b. Contractor will promptly pay any judgment rendered against Contractor, the District, the District’s Representative, the District Representative, the Architect, and their Board members, directors, officers, employees, agents and authorized volunteers covering such claims, damages, penalties, obligations and liabilities arising out of or in connection with such work, operations, or activities of Contractor hereunder and Contractor agrees to save and hold the District, the District’s Representative, the District Representative, the Architect, and their Board members, directors, officers, employees, agents and authorized volunteers harmless there from.
- c. In the event the District, the District’s Representative, the District Representative, the Architect, and their Board members, directors, officers, employees, agents and authorized volunteers are made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising out of or in connection with the Work, or operation or activities of Contractor hereunder, Contractor agrees to pay to the District, the District’s Representative, the District Representative, the Architect, and their Board members, directors, officers, employees, agents and authorized volunteers any and all costs and expenses incurred by the District, the District’s Representative, the District Representative, the Architect, and their Board members, directors, officers, employees, agents and authorized volunteers in such action or proceeding together with reasonable

attorney's fees.

- d. The District may retain, to the extent it deems necessary, the money due to the Contractor under and by virtue of the Contract Documents until disposition has been made of such actions or claims for damages as specified herein above.

IN WITNESS WHEREOF, this Contract has been duly executed by the above-named parties, on the day and year first above written.

CONTRACTOR:

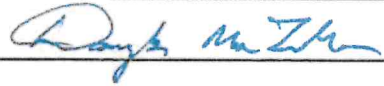
DISTRICT:

GEM Industrial Electric, Inc.

LAKESIDE UNION SCHOOL DISTRICT

License No. 235465

By _____

By 

Its _____

Its President

(Corporate Seal)

[END OF DOCUMENT]

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/24

Agenda Item:

Donations

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

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

Fiscal Impact (Cost):

Site specific

Funding Source:

None

Addresses Emphasis Goal(s):

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

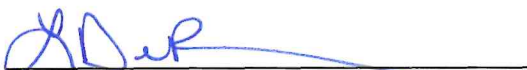
Recommended Action:

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

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Lisa DeRosier, Executive Assistant



Dr. Rhonda Taylor, Superintendent

Item	Approximate Value	Donated By	Designated for Use at:
Garden supplies and plants	\$50	Lowes Santee	DREAM Academy
Garden supplies and plants	\$50	Home Depot Santee	DREAM Academy
	\$2,000	El Capitan Stadium Association	LMS band program
	\$2,875	Lakeside Optimists	LMS band program
	\$12,206.50	PTA's	LMS, LP, RV, and TdS

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2024

Agenda Item:

February PTA Donation Summary

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

Fiscal Impact (Cost):

Funding Source:

Addresses Emphasis Goal(s):

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

Recommended Action:

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


Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

2023-24 PTA Donation Summary Report

School Site	Description	Aug -Sept \$	Oct \$	Nov \$	Dec \$	Jan \$	Feb \$	Mar \$	Apr \$	May \$	June \$	Total Annual Donation
Lakeside Farms												\$ -
Lakeview	M&O needs, Megaphones, Biz Town Busing					\$ 3,126.55						\$ 3,126.55
Lakeside Middle School	6th Grade Camp			\$ 2,690.00								\$ 2,690.00
	From PTA Council for 6th Grade Camp						\$ 900.00					
Lemon Crest												\$ -
Lindo Park	To Donation Acct Mat'ls & Supplies						\$ 2,000.00					\$ 2,000.00
Riverview	New Laminator	\$ 3,151.00										\$ 3,151.00
	Raz Kids, BMX Red Ribbon Assembly, Playground Coordinator			\$ 15,347.00								\$ 15,347.00
	BizTown Admission						\$ 4,196.00					\$ 4,196.00
	4th Gr. FT Living Coast						\$ 1,820.00					\$ 1,820.00
	5th Gr. FT Sea World						\$ 1,708.00					\$ 1,708.00
Tierra Del Sol	5 Star Program/Shop & Art	\$ 2,650.00				\$ 1,086.00						\$ 3,736.00
	From PTA Council for 6th Grade Camp						\$ 900.00					
Wintergardens	Book Vending Machine	\$ 6,840.00										\$ 6,840.00
	Field Trip - FUNbelievable		\$ 716.00									\$ 716.00
	Field Trip - OMA'S (Tickets/Transp)	\$ 2,225.00		\$ 390.00								\$ 2,615.00
	Vent Install - M&O	\$ 34.19										\$ 34.19
	Playground Coordinator				\$ 7,097.00							\$ 7,097.00
	Fall Festival Shuttle Bus to RV						\$ 682.50					\$ 682.50
		\$ 14,900.19	\$ 716.00	\$ 18,427.00	\$ 7,097.00	\$ 4,212.55	\$ 12,206.50	\$ -	\$ -	\$ -	\$ -	\$ 57,559.24

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14 , 2024

Agenda Item: **Settlement Agreement**

Background (Describe purpose/rationale of the agenda item): This settlement agreement is being offered to establish FAPE, which includes two months tuition reimbursement to parent.

Fiscal Impact (Cost): \$10,212.28

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.

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 

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14 , 2024

Agenda Item: **Settlement Agreement**

Background (Describe purpose/rationale of the agenda item): This settlement agreement is being offered to cover attorney's fees and Independent Educational Evaluations (IEEs)

Fiscal Impact (Cost): \$11,450

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.](#)


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

Governing Board Meeting Date: 3/14/24

Agenda Item:

Board Policy, Administrative Regulation and Exhibit 1312.2: Complaints Concerning Instructional Materials

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

Adoption: Policy updated to reflect NEW LAW (AB 1078, 2023) which (1) requires the California Department of Education (CDE) to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum, (2) clarifies when it is unlawful discrimination for the Governing Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (3) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified, and (4) requires CDE to issue, by July 1, 2025, guidance regarding how to review instructional materials to ensure that they represent diverse perspectives and are culturally relevant. Policy also updated to expand and amend the list of criteria to be considered when instructional or library materials are being challenged; and, to provide that, unless required by law, any challenged material that is reviewed by the district will not be subject to further reconsideration for 12 months.

Regulation updated to provide that for an instructional materials complaint for a nonprinted material the location of the objection be given; include that acknowledgement of receipt of an instructional materials complaint and notification of a review committee's decision be in writing; and, add that staff, in addition to the Superintendent or designee and teacher(s), be notified by the Principal as appropriate when an instructional materials complaint is received. Regulation also updated to delete material in the section "Formal Complaint" related to a request by a parent/guardian who has filed a complaint for the student to be excused from using the challenged material while the complaint is pending; and, move the section "Review Committee" to come before the section "Superintendent Determination" so that it follows chronologically. Additionally, regulation updated to amend the section "Review Committee" to provide that (1) the Superintendent or designee may appoint parents/guardians and students, in addition to administrators and staff from relevant instructional and administrative areas, to serve on the committee, (2) include that the Superintendent or designee may provide training to the review committee to ensure the committee is informed regarding its responsibilities, applicable laws, and Board policies and administrative regulations when reviewing instructional materials, and (3) delete the list of criteria to be considered when instructional materials are being challenged, as this list is provided in the accompanying Board policy.

Exhibit updated to specify that the "Request for Reconsideration of Existing Instructional Materials" form is for use when challenging the content of any existing textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library. Exhibit also updated to accommodate for digital instructional materials; merge together portions of the form that are content related; and, change from a checklist to an open ended response the portion regarding the complainants preference for what should be done about a challenged instructional material.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

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

Originating Department/School: Superintendent's Office

Submitted/Recommended By:



Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member: _____

COMPLAINTS CONCERNING INSTRUCTIONAL MATERIALS

The Governing Board uses a comprehensive process to adopt district instructional materials that is based on selection criteria established by law and Board policy and includes opportunities for the involvement of district staff, parents/guardians and community members, and, as appropriate, students. Complaints concerning the content or use of instructional materials, including textbooks, supplementary instructional materials, library materials, or other instructional materials and equipment, shall be properly and fairly considered using established complaint procedures.

Parents/guardians are encouraged to discuss any concerns regarding instructional materials with their child's teacher and/or the school principal. If the situation remains unresolved, a complaint may be filed using the process specified in the accompanying administrative regulation and exhibit.

The district shall accept complaints concerning instructional materials only from staff, district residents, or the parents/guardians of children enrolled in a district school. (Education Code 35160)

However, a complaint related to the use or prohibited use of any existing textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library that alleges unlawful discrimination based on a violation of Education Code 243 shall be filed, investigated, and resolved in accordance with Board Policy 1312.3 - Uniform Complaint Procedures.

When deliberating upon challenged materials, the Superintendent, or any designee or committee established by the Superintendent to review the materials, shall consider the degree to which the materials aligned with the criteria for instructional materials as specified in law, Board policy, and administrative regulation. In addition, such deliberations may consider the educational philosophy and vision of the district; the educational suitability of the materials including the manner in which the materials support the curriculum and appropriateness for the student's age; the professional opinions of teachers of the subject and of other competent authorities and/or experts; reviews of the materials by reputable bodies; the stated objectives in using the materials; community standards; the allegations in the complaint, including the extent to which the objections are based on the dislike of ideas contained in the materials; and the impact that keeping or removing the materials would have on student well-being.

The Superintendent, or any designee or committee established by the Superintendent to review the materials, shall not prohibit the continued use of an appropriately adopted textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library on the basis that it contains inclusive and/or diverse perspectives, as specified in Education Code 243.

If the complainant finds the Superintendent's or review committee's decision unsatisfactory, the complainant may appeal the decision to the Board.

Any challenged instructional material is reviewed by the district, it shall not be subject to further reconsideration for 12 months, unless required by law.

Complaints related to the sufficiency of textbooks or instructional materials shall be resolved as specified in Administrative Regulation 1312.4 – Williams Uniform Complaint Procedures.

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 4600-4670	Uniform complaint procedures
Ed. Code 1240	County superintendent of schools; duties
Ed. Code 18111	Exclusion of books by Governing board that are sectarian, partisan, or denominational character
Ed. Code 220	Prohibition of discrimination
Ed. Code 242	Access to information about educational laws and policies regarding right to accurate and inclusive curriculum
Ed. Code 243	Unlawful discrimination related to the use or prohibited use of textbooks and instructional materials
Ed. Code 35010	Control of district; prescription and enforcement of rules
Ed. Code 35160	Powers and duties of school boards
Ed. Code 35186	Williams uniform complaint procedures
Ed. Code 44805	Teacher enforcement of course of studies; use of textbooks, rules and regulations
Ed. Code 48907	Exercise of free expression; time, place and manner rules and regulations
Ed. Code 48950	Speech and other communication
Ed. Code 51204.5	Social sciences instruction; contributions of specified groups
Ed. Code 51501	Nondiscriminatory subject matter
Ed. Code 51511	Religious matters properly included in courses of study
Ed. Code 51933	Sexual health education and HIV prevention materials
Ed. Code 60000-60005	Instructional materials; legislative intent
Ed. Code 60040-60052	Requirements for instructional materials
Ed. Code 60119	Public hearing on sufficiency of textbooks and instructional materials
Ed. Code 60200-60213	Elementary school materials
Ed. Code 60226	Requirements for publishers and manufacturers
Ed. Code 60400-60411	High school textbooks and instructional materials
Ed. Code 60510-60511	Donation or sale of obsolete instructional materials

<u>Management Resources</u>	<u>Description</u>
California Department of Education Publication	Instructional Materials, FAQ
California Department of Education Publication	Standards for Evaluating Instructional Materials for Social Content, 2013
Website	CSBA District and County Office of Education Legal Services
Website	Department of Justice
Website	California Department of Education, Curriculum and Instruction Resources
Website	CSBA
Website	U.S. Department of Education, Office for Civil Rights

Cross References

<u>Code</u>	<u>Description</u>
0410	Nondiscrimination In District Programs And Activities
1100	Communication With The Public
1250	Visitors/Outsiders
1312.1	Complaints Concerning District Employees
1312.3	Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures

COMPLAINTS CONCERNING INSTRUCTIONAL MATERIALS

Step 1: Informal Complaint

If a staff member, district resident, or parent/guardian of a student enrolled in a district school has a complaint regarding the content or use of any specific instructional material, such individual shall informally discuss the material in question with the principal. (Education Code 35160)

Step 2: Formal Complaint

If the complainant is not satisfied with the principal's initial response, the complainant shall present a written complaint to the principal. Complaints regarding printed material shall name the author, title, and publisher and shall identify the objection by page and item numbers. In the case of nonprinted material, written information specifying the precise nature of the objection and location of such material shall be given. In order for the district to reply appropriately, complainants shall sign all complaints and provide identifying information. Anonymous complaints will not be accepted.

Upon receiving a complaint, the principal shall provide the complainant with a written acknowledgment of its receipt and respond to any procedural questions the complainant may have. The principal shall then notify the Superintendent or designee, the teacher(s) and other staff as appropriate.

During the investigation of the complaint, the challenged material may remain in use until a final decision has been reached.

Step 3: Review Committee

The Superintendent or designee shall determine whether to convene a review committee to review the complaint.

If the Superintendent or designee determines that a review committee is necessary.

The Superintendent or designee shall appoint a committee composed of administrators and staff members selected from relevant instructional and administrative areas. The Superintendent or designee may also appoint parents/guardians, students, and community members, as appropriate, to serve on the committee.

The Superintendent or designee may provide training to the review committee to ensure that the review committee is informed regarding its responsibilities, the criteria to follow when reviewing instructional materials, and applicable laws, Board policy(ies), and administrative regulations.

Within 30 days of being convened, the review committee shall summarize its findings in a written report. The Superintendent or designee shall notify the complainant in writing of the committee's decision within 15 days of receiving the committee's report.

Step 4: Superintendent Determination

If the Superintendent or designee determines that a review committee is not necessary, the Superintendent or designee shall, in a timely manner, issue a decision regarding the complaint.

Step 5: Appeal to the Governing Board

If the complainant remains unsatisfied, the complainant may appeal the Superintendent's or review committee's decision to the Board. The Board's decision shall be final.

COMPLAINTS CONCERNING INSTRUCTIONAL MATERIALS

REQUEST FOR RECONSIDERATION OF INSTRUCTIONAL MATERIALS

This form is only for use by district employees, district residents, or parents/guardians of children enrolled in a district school to challenge the content or use of any existing textbook, instructional material supplemental instructional materials, or other curriculum for classroom instruction, or any book or other resource in a school library.

Date: _____

Name of person filing complaint: _____

Anonymous complaints will not be accepted.

Group represented (if any): _____

Phone: _____ E-mail address: _____

Address: _____

Instructional Material Being Challenged:

Title: _____

Author: _____

Publisher: _____ Date of Edition: _____

Name of school/classroom instructional material was used: _____

1. Please specifically state the nature of your concern or objection and identify your objection by page, website, webpage and/or link, recording or digital sequence, video frame, or words, as appropriate. You may use additional pages if necessary.

2. Was the instructional material of concern read/heard/viewed in isolation or was the entire selection read/heard/viewed? If the entire selection was not read/heard/viewed, is your estimate regarding the percentage of the amount read/heard/viewed?

3. What is your concern regarding the consequence if a student hears/reads/views the instructional material? In your assessment, is the instructional material appropriate for the age of the students being taught?

4. What would you like the school to do about the instructional material?

Signature of complainant

For District Use:

Request received by: _____ Date: _____

Title: _____

Action taken: _____

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/24

Agenda Item:

Board Policy and Administrative Regulation 1312.3: Uniform Complaint Procedures

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

Adoption: Policy updated to ensure compliance with the California Department of Education's (CDE) 2023-24 federal program monitoring instrument, and reflect NEW LAW (AB 1078, 2023) which (1) clarifies when it is unlawful discrimination for the Governing Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (2) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified, and (3) requires CDE to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum. Policy also updated to reflect that the California Department of Fair Employment and Housing is now called the California Civil Rights Department.

Regulation updated to reference NEW LAW (AB 1078, 2023) which (1) clarifies when it is unlawful discrimination for the Governing Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (2) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified, and (3) requires the California Department of Education (CDE) to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum. Regulation also updated to ensure compliance with CDE's 2023-24 federal program monitoring instrument.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A


Recommended Action:

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

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Lisa DeRosier, Executive Assistant

Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member: _____

UNIFORM COMPLAINT PROCEDURES

The Governing Board recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early resolution of complaints whenever possible. To resolve complaints which may require a more formal process, the Board adopts a uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

Complaints Subject to UCP

The district's uniform complaint procedures (UCP) shall be used to investigate and resolve complaints regarding the following programs and activities:

1. Accommodations for pregnant and parenting students (Education Code 46015)
2. Adult education programs (Education Code 8500-8538, 52334.7, 52500-52617)
3. After School Education and Safety programs (Education Code 8482-8484.65)
4. Agricultural career technical education (Education Code 52460-52462)
5. Career technical and technical education and career technical and technical training programs (Education Code 52300-52462)
6. Child care and development programs (Education Code 8200-8488)
7. Compensatory education (Education Code 54400)
8. Consolidated categorical aid programs (Education Code 33315; 34 CFR 299.10-299.12)
9. Course periods without educational content (Education Code 51228.1-51228.3)
10. Discrimination, harassment, intimidation, or bullying in district programs and activities, including in those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on a person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital status, pregnancy, parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on the person's association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610)

11. Educational and graduation requirements for students in foster care, students experiencing homelessness, students from military families, students formerly in a juvenile court school, students who are migratory, and students participating in a newcomer program (Education Code 48645.7, 48853, 48853.5, 49069.5, 51225.1, 51225.2)
12. Every Student Succeeds Act (Education Code 52059.5; 20 USC 6301 et seq.)
13. Local control and accountability plan (Education Code 52075)
14. Migrant education (Education Code 54440-54445)
15. Physical education instructional minutes (Education Code 51210, 51222, 51223)
16. Student fees (Education Code 49010-49013)
17. Reasonable accommodations to a lactating student (Education Code 222)
18. Regional occupational centers and programs (Education Code 52300-52334.7)
19. School plans for student achievement as required for the consolidated application for specified federal and/or state categorical funding (Education Code 64001)
20. School site councils as required for the consolidated application for specified federal and/or state categorical funding (Education Code 65000)
21. State preschool programs (Education Code 8207-8225)
22. State preschool health and safety issues in license-exempt programs (Education Code 8212)
23. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy
24. Any other state or federal educational program the SPI or designee deems appropriate

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process to reach a resolution to the complaint that is acceptable to all parties. An ADR process such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

The district shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. For any complaint alleging retaliation, or unlawful discrimination (such as discriminatory harassment,

intimidation or bullying), the Superintendent or designee shall keep the identity of the complainant and/or the subject of the complaint if different from the complainant, confidential when appropriate and as long as the integrity of the complaint process is maintained.

When an allegation that is not subject to UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and requirements related to UCP, including the steps and timelines specified in this policy and the accompanying administrative regulation.

The Superintendent or designee shall maintain a record of each complaint and subsequent related actions, including the steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.

Non-UCP Complaints

The following complaints shall not be subject to the district's UCP but shall be investigated and resolved by the specified agency or through an alternative process:

1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services, Protective Services Division, or the appropriate law enforcement agency. (5 CCR 4611)
2. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services. (5 CCR 4611)
3. Any complaint alleging that a student, while in an education program or activity in which the district exercises substantial control over the context and respondent, was subjected to sexual harassment as defined in 34 CFR 106.30 shall be addressed through the federal Title IX complaint procedures adopted pursuant to 34 CFR 106.44-106.45, as specified in Administrative Regulation 5145.71 - Title IX Sexual Harassment Complaint Procedures.
4. Any complaint alleging employment discrimination or harassment shall be investigated and resolved by the district in accordance with the procedures specified in Administrative Regulation 4030 - Nondiscrimination in Employment, including the right to file the complaint with the California Civil Rights Department.
5. Any complaint alleging a violation of a state or federal law or regulation related to special education, a settlement agreement related to the provision of a free appropriate public education (FAPE), failure or refusal to implement a due process hearing order to which the district is subject, or a physical safety concern that interferes with the district's provision of FAPE shall be submitted to the California Department of Education (CDE) in accordance with Administrative Regulation 6159.1 - Procedural Safeguards and Complaints for Special Education. (5 CCR 3200-3205)

6. Any complaint alleging noncompliance of the district's food service program with laws regarding meal counting and claiming, reimbursable meals, eligibility of children or adults, or use of cafeteria funds and allowable expenses shall be filed with or referred to CDE in accordance with Board Policy 3555 - Nutrition Program Compliance. (5 CCR 15580-15584)
7. Any allegation of discrimination based on race, color, national origin, sex, age, or disability in the district's food service program shall be filed with or referred to the U.S. Department of Agriculture in accordance with Board Policy 3555 - Nutrition Program Compliance. (5 CCR 15582)
8. Any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students teacher vacancies and misassignments shall be investigated and resolved in accordance with Administrative Regulation 1312.4 – Williams Uniform Complaint Procedures. (Education Code 35186)

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

2 CCR 11023

5 CCR 15580-15584

5 CCR 3200-3205

5 CCR 4600-4670

5 CCR 4600-4687

5 CCR 4690-4694

5 CCR 4900-4965

Ed. Code 18100-18203

Ed. Code 200-262.4

Ed. Code 32280-32289.5

Ed. Code 35186

Ed. Code 46015

Ed. Code 48645.7

Ed. Code 48853-48853.5

Ed. Code 48985

Ed. Code 49010-49013

Ed. Code 49060-49079

Ed. Code 49069.5

Ed. Code 49490-49590

Ed. Code 49701

Ed. Code 51204.5

Ed. Code 51210

Ed. Code 51222

Ed. Code 51223

Ed. Code 51225.1-51225.2

Ed. Code 51226-51226.1

Ed. Code 51228.1-51228.3

Description

Harassment and discrimination prevention and correction

Child nutrition programs complaint procedures

Special education compliance complaints

Uniform complaint procedures

Uniform complaint procedures and Williams complaints

Complaints regarding health and safety issues in license-exempt preschool programs

Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance

School libraries

Prohibition of discrimination

School safety plans

Williams uniform complaint procedures

Parental leave for students

Juvenile court schools

Foster youth

Notices to parents in language other than English

Student fees

Student records

Records of foster youth

Child nutrition programs

Provisions of the Interstate Compact on Educational Opportunities for Military Children

Social sciences instruction; contributions of specified groups

Course of study for grades 1-6

Physical education

Physical education; elementary schools

Foster youth, homeless children, former juvenile court school students; course credits; graduation requirements

Career technical education

Course periods without educational content

Ed. Code 51501
Ed. Code 52059.5
Ed. Code 52060-52077
Ed. Code 52075

Ed. Code 52300-52462
Ed. Code 52500-52617
Ed. Code 54400-54425
Ed. Code 54440-54445
Ed. Code 54460-54529
Ed. Code 59000-59300
Ed. Code 60010
Ed. Code 60040-60052
Ed. Code 64000-64001
Ed. Code 65000-65001
Ed. Code 8200-8488
Ed. Code 8500-8538
Gov. Code 11135
Gov. Code 12900-12996
H&S Code 1596.792
H&S Code 1596.7925
Pen. Code 422.55
Pen. Code 422.6

Federal

20 USC 1221
20 USC 1232g
20 USC 1681-1688

20 USC 6301-6576
20 USC 6801-7014

28 CFR 35.107
29 USC 794
34 CFR 100.3
34 CFR 104.7

34 CFR 106.1-106.82
34 CFR 106.30

34 CFR 106.44
34 CFR 106.45
34 CFR 106.8

34 CFR 110.25
34 CFR 99.1-99.67
42 USC 11431-11435
42 USC 12101-12213
42 USC 2000d-2000d-7
42 USC 2000h-2-2000h-6
42 USC 6101-6107

Management Resources

California Department of Education Publication
California Department of Education Publication
U.S. DOE, Office for Civil Rights Publication

Nondiscriminatory subject matter
Statewide system of support
Local control and accountability plan
Complaint for lack of compliance with local control and accountability plan requirements
Career technical education
Adult schools
Compensatory education programs
Migrant education
Compensatory education programs
Special schools and centers
Instructional materials; definition
Requirements for instructional materials
Consolidated application process; school plan for student achievement
School site councils
Child care and development programs
Adult basic education
Prohibition of discrimination
Fair Employment and Housing Act
California Child Day Care Act; general provisions and definitions
California Child Day Care Act; health and safety regulations
Definition of hate crime
Crimes; harassment

Description

Application of laws
Family Educational Rights and Privacy Act (FERPA) of 1974
Title IX of the Education Amendments of 1972; discrimination based on sex
Title I Improving the Academic Achievement of the Disadvantaged
Title III language instruction for limited English proficient and immigrant students
Nondiscrimination on basis of disability; complaints
Rehabilitation Act of 1973; Section 504
Prohibition of discrimination on basis of race, color or national origin
Section 504; Designation of responsible employee and adoption of grievances procedures
Nondiscrimination on the basis of sex in education programs
Discrimination on the basis of sex in education programs and activities; definitions
Recipient's response to sexual harassment
Grievance process for formal complaints of sexual harassment
Designation of coordinator; dissemination of policy, and adoption of grievance procedures
Notification of nondiscrimination on the basis of age
Family Educational Rights and Privacy
McKinney-Vento Homeless Assistance Act
Americans with Disabilities Act
Title VI, Civil Rights Act of 1964
Title IX of the Civil Rights Act of 1964
Age Discrimination Act of 1975

Description

Uniform Complaint Procedure 2021-22 Program Instrument
Sample UCP Board Policies and Procedures
Part 1: Questions and Answers Regarding the Department's Title IX Regulations, January 2021

U.S. DOE, Office for Civil Rights Publication

Questions and Answers on the Title IX Regulations on Sexual Harassment, July 2021

U.S. DOE, Office for Civil Rights Publication

Dear Colleague Letter: Responding to Bullying of Students with Disabilities, October 2014

U.S. DOJ Publication

Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 2007

Website

CSBA District and County Office of Education Legal Services

Website

Student Privacy Policy Office

Website

U.S. Department of Agriculture

Website

California Department of Social Services

Website

U.S. Department of Justice

Website

California Department of Education

Website

CSBA

Website

U.S. Department of Education, Office for Civil Rights

Website

California Civil Rights Department

Cross References

Code

Description

0410

Nondiscrimination In District Programs And Activities

0420

School Plans/Site Councils

0420.41

Charter School Oversight

0430

Comprehensive Local Plan For Special Education

0450

Comprehensive Safety Plan

0460

Local Control And Accountability Plan

0470

COVID-19 Mitigation Plan

1100

Communication With The Public

1113

District And School Websites

1114

District-Sponsored Social Media

1220

Citizen Advisory Committees

1250

Visitors/Outsiders

1312.1

Complaints Concerning District Employees

1312.2

Complaints Concerning Instructional Materials

1312.4

Williams Uniform Complaint Procedures

1313

Civility

1340

Access To District Records

3260

Fees And Charges

3555

Nutrition Program Compliance

3580

District Records

4030

Nondiscrimination In Employment

4112.23

Special Education Staff

4112.9

Employee Notifications

4118

Dismissal/Suspension/Disciplinary Action

4119.1

Civil And Legal Rights

4119.11

Sexual Harassment

4119.23

Unauthorized Release Of Confidential/Privileged Information

4131

Staff Development

4212.9

Employee Notifications

4218

Dismissal/Suspension/Disciplinary Action

4219.1

Civil And Legal Rights

4219.11

Sexual Harassment

4219.23

Unauthorized Release Of Confidential/Privileged Information

4231

Staff Development

4244

Complaints

4312.9

Employee Notifications

4319.1

Civil And Legal Rights

4319.11

Sexual Harassment

4319.23

Unauthorized Release Of Confidential/Privileged Information

4331	<i>Staff Development</i>
4344	<i>Complaints</i>
5116.1	<i>Intradistrict Open Enrollment</i>
5117	<i>Interdistrict Attendance</i>
5125	<i>Student Records</i>
5131.62	<i>Tobacco</i>
5137	<i>Positive School Climate</i>
5141.22	<i>Infectious Diseases</i>
5141.4	<i>Child Abuse Prevention And Reporting</i>
5144	<i>Discipline</i>
5144.1	<i>Suspension And Expulsion/Due Process</i>
5145.3	<i>Nondiscrimination/Harassment</i>
5145.6	<i>Parent/Guardian Notifications</i>
5145.7	<i>Sexual Harassment</i>
5145.71	<i>Title IX Sexual Harassment Complaint Procedures</i>
5145.9	<i>Hate-Motivated Behavior</i>
5146	<i>Married/Pregnant/Parenting Students</i>
5148	<i>Child Care And Development</i>
5148.2	<i>Before/After School Programs</i>
5148.3	<i>Preschool/Early Childhood Education</i>
6142.1	<i>Sexual Health And HIV/AIDS Prevention Instruction</i>
6142.7	<i>Physical Education And Activity</i>
6145	<i>Extracurricular And Cocurricular Activities</i>
6145.2	<i>Athletic Competition</i>
6146.1	<i>High School Graduation Requirements</i>
6152	<i>Class Assignment</i>
6159	<i>Individualized Education Program</i>
6159.1	<i>Procedural Safeguards And Complaints 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>
6161.1	<i>Selection And Evaluation Of Instructional Materials</i>
6161.11	<i>Supplementary Instructional Materials</i>
6163.1	<i>Library Media Centers</i>
6164.2	<i>Guidance/Counseling Services</i>
6164.4	<i>Identification And Evaluation Of Individuals For Special Education</i>
6164.5	<i>Student Success Teams</i>
6171	<i>Title I Programs</i>
6173	<i>Education For Homeless Children</i>
6173.1	<i>Education For Foster Youth</i>
6173.2	<i>Education Of Children Of Military Families</i>
6173.3	<i>Education For Juvenile Court School Students</i>
6175	<i>Migrant Education Program</i>
6178	<i>Career Technical Education</i>
6178.1	<i>Work-Based Learning</i>
6178.2	<i>Regional Occupational Center/Program</i>
6200	<i>Adult Education</i>
9000	<i>Role Of The Board</i>
9011	<i>Disclosure Of Confidential/Privileged Information</i>
9012	<i>Board Member Electronic Communications</i>
9124	<i>Attorney</i>
9200	<i>Limits Of Board Member Authority</i>
9321	<i>Closed Session</i>
9322	<i>Agenda/Meeting Materials</i>

Policy 1312.3
adopted: September 17, 2012
revised: March 14, 2024

LAKESIDE UNION SCHOOL DISTRICT
Lakeside, California

UNIFORM COMPLAINT PROCEDURES

Except as may otherwise be specifically provided in other district policies, these uniform complaint procedures (UCP) shall be used to investigate and resolve only the complaints specified in the accompanying Board policy.

Compliance Officers

The district designates the individual(s), position(s), or unit(s) identified below as responsible for receiving, coordinating, and investigating complaints and for complying with state and federal civil rights laws. The individual(s), position(s), or unit(s) also serve as the compliance officer(s) specified in Administrative Regulation 5145.3 - Nondiscrimination/Harassment responsible for handling complaints regarding unlawful discrimination, harassment, intimidation, or bullying and in Administrative Regulation 5145.7 - Sexual Harassment for handling complaints regarding sexual harassment.

Assistant Superintendent, Education Services
12335 Woodside Avenue, Lakeside, CA 92040
(619) 390-2600
nwinspear@lsusd.net

The compliance officer who receives a complaint may assign another compliance officer to investigate and resolve the complaint. The compliance officer shall promptly notify the complainant and respondent if another compliance officer is assigned to the complaint.

In no instance shall a compliance officer be assigned to a complaint in which the compliance officer has a bias or conflict of interest that would prohibit the fair investigation or resolution of the complaint. Any complaint against a compliance officer or that raises a concern about the compliance officer's ability to investigate the complaint fairly and without bias shall be filed with the Superintendent or designee who shall determine how the complaint will be investigated.

The Superintendent or designee shall ensure that employees assigned to investigate and resolve complaints receive training and are knowledgeable about the laws and programs at issue in the complaints to which they are assigned. Training provided to such employees shall include current state and federal laws and regulations governing the program; applicable processes for investigating and resolving complaints, including those alleging unlawful discrimination, harassment, intimidation, or bullying; applicable standards for reaching decisions on complaints; and appropriate corrective measures. Assigned employees may have access to legal counsel as determined by the Superintendent or designee.

The compliance officer or, if necessary, any appropriate administrator shall determine whether interim measures are necessary during an investigation and while the result is pending. If interim measures are determined to be necessary, the compliance officer or the administrator shall consult with the Superintendent, the Superintendent's designee, or, if appropriate, the site principal to implement one or more interim measures. The interim measures shall remain in

place until the compliance officer determines that they are no longer necessary or until the district issues its final written decision, whichever occurs first.

Notifications

The district's UCP policy and administrative regulation shall be posted in all district schools and offices, including staff lounges and student government meeting rooms. (Education Code 234.1)

In addition, the Superintendent or designee shall annually provide written notification of the district's UCP, to students, employees, parents/guardians of district students, the district advisory committee, school advisory committees, appropriate private school officials or representatives, and other interested parties. (5 CCR 4622)

The notice shall include:

1. A statement that the district is primarily responsible for compliance with federal and state laws and regulations, including those related to prohibition of unlawful discrimination, harassment, intimidation, or bullying against any protected group, and a list of all programs and activities that are subject to UCP as identified in the section "Complaints Subject to UCP" in the accompanying Board policy
2. The title of the position responsible for processing complaints, the identity of the person(s) currently occupying that position if known, and a statement that such persons will be knowledgeable about the laws and programs that they are assigned to investigate
3. A statement that a UCP complaint, except a complaint alleging unlawful discrimination, harassment, intimidation, or bullying, regarding student fees must be filed no later than one year from the date the alleged violation occurred
4. A statement that a UCP complaint alleging unlawful discrimination, harassment, intimidation, or bullying must be filed no later than six months from the date of the alleged conduct or the date the complainant first obtained knowledge of the facts of the alleged conduct
5. A statement that a student enrolled in a public school shall not be required to pay a fee for participation in an educational activity that constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities
6. A statement that a complaint regarding student fees or the local control and accountability plan (LCAP) may be filed anonymously if the complainant provides evidence or information leading to evidence to support the complaint
7. A statement that the district will post a standardized notice of the educational and graduation requirements of foster youth, students experiencing homelessness, children of military families, and former juvenile court school students now enrolled in the district, students who are migratory, and students participating in a newcomer program

as specified in Education Code 48645.7, 48853, 48853.5, 49069.5, 51225.1, and 51225.2, and the complaint process

8. A statement that complaints will be investigated in accordance with the district's UCP and a written decision will be sent to the complainant within 60 days from the receipt of the complaint, unless this time period is extended by written agreement of the complainant
9. A statement that, for programs within the scope of the UCP as specified in the accompanying Board policy, the complainant has a right to appeal the district's investigation report to the California Department of Education (CDE) by filing a written appeal, including a copy of the original complaint and the district's decision, within 30 calendar days of receiving the district's decision
10. A statement advising the complainant of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal laws prohibiting discrimination laws, harassment, intimidation, or bullying, if applicable
11. A statement that copies of the district's UCP are available free of charge

The annual notification and complete contact information of the compliance officer(s), and information related to Title IX as required pursuant to Education Code 221.61 shall be posted on the district and district school websites and, may be provided through district-supported social media, if available.

The Superintendent or designee shall ensure that all students and parents/guardians, including students and parents/guardians with limited English proficiency, have access to the relevant information provided in the district's policy, regulation, forms, and notices concerning the UCP.

If 15 percent or more of students enrolled in a particular district school speak a single primary language other than English, the district's UCP policy, regulation, forms, and notices shall be translated into that language, in accordance with Education Code 234.1 and 48985. In all other instances, the district shall ensure meaningful access to all relevant UCP information for parents/guardians with limited English proficiency.

Filing of Complaints

The complaint shall also be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and a date stamp. If a site administrator not designated as a compliance officer receives a complaint, the site administrator shall notify the compliance officer.

All complaints shall be filed in writing and signed by the complainant. If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, district staff shall assist in the filing of the complaint. (5 CCR 4600)

Complaints shall be filed in accordance with the following rules, as applicable:

1. A complaint alleging district violation of applicable state or federal law or regulations governing the programs specified in the accompanying Board policy (item #1 of the section “Complaints Subject to UCP) may be filed by any individual, public agency, or organization. (5 CCR 4600)
2. Any complaint alleging noncompliance with law regarding the prohibition against student fees, deposits, and charges or any requirement related to the LCAP may be filed anonymously if the complaint provides evidence, or information leading to evidence, to support an allegation of noncompliance. A complaint about a violation of the prohibition against the charging of unlawful student fees may be filed with the principal of the school or with the Superintendent or designee.
3. A UCP complaint, except for a UCP complaint alleging unlawful discrimination, harassment, intimidation, or bullying, shall be filed no later than one year from the date the alleged violation occurred. For complaints related to the LCAP, the date of the alleged violation is the date when the County Superintendent of Schools approves the LCAP that was adopted by the Governing Board. (5 CCR 4630)
4. A complaint alleging unlawful discrimination, harassment, intimidation, or bullying, may be filed only by a person who alleges having personally suffered unlawful discrimination, a person who believes that any specific class of individuals has been subjected to unlawful discrimination, or a duly authorized representative who alleges that an individual student has been subjected to discrimination, harassment, intimidation, or bullying. (5 CCR 4630)
5. A complaint alleging unlawful discrimination, harassment, intimidation, or bullying shall be initiated no later than six months from the date that the alleged unlawful discrimination occurred, or six months from the date that the complainant first obtained knowledge of the facts of the alleged discrimination. The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension. (5 CCR 4630)
6. When a complaint alleging unlawful discrimination, harassment, intimidation, or bullying is filed anonymously, the compliance officer shall pursue an investigation or other response as appropriate, depending on the specificity and reliability of the information provided and the seriousness of the allegation.
7. When a complainant of unlawful discrimination, harassment, intimidation, or bullying or the alleged victim, when not the complainant, requests confidentiality, the compliance officer shall inform the complainant or victim that the request may limit the district's ability to investigate the conduct or take other necessary action. When honoring a request for confidentiality, the district shall nevertheless take all reasonable steps to investigate and resolve/respond to the complaint consistent with the request.

Mediation

Within three business days after receiving the complaint, the compliance officer may informally discuss with all the parties the possibility of using mediation to resolve the complaint. Mediation shall be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving an allegation of a sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. If the parties agree to mediation, the compliance officer shall make all arrangements for this process.

Before initiating the mediation of a complaint alleging retaliation, unlawful discrimination, harassment, intimidation, or bullying), the compliance officer shall ensure that all parties agree permit the mediator access to all relevant confidential information. The compliance officer shall also notify all parties of the right to end the informal process at any time.

If the mediation process does not resolve the problem within the parameters of law, the compliance officer shall proceed with an investigation of the complaint.

The use of mediation shall not extend the district's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time. If mediation is successful and the complaint is withdrawn, then the district shall take only the actions agreed to through the mediation. If mediation is unsuccessful, the district shall then continue with subsequent steps specified in this administrative regulation.

Investigation of Complaint

The compliance officer shall begin an investigation into the complaint **within 10 business days of receiving the complaint.**

Within one business day of initiating the investigation, the compliance officer shall provide the complainant and/or the complainant's representative with the opportunity to present the information contained in complaint to the compliance officer and shall notify the complainant and/or representative of the opportunity to present the compliance officer with any evidence, or information leading to evidence, to support the allegations in the complaint. Such evidence or information may be presented at any time during the investigation.

In conducting the investigation, the compliance officer shall collect all available documents and review all available records, notes, or statements related to the complaint, including any additional evidence or information received from the parties during the course of the investigation. The compliance officer shall individually interview all available witnesses with information pertinent to the complaint, and may visit any reasonably accessible location where the relevant actions are alleged to have taken place. At appropriate intervals, the compliance officer shall inform the parties of the status of the investigation.

To investigate a complaint alleging retaliation, unlawful discrimination, harassment, intimidation, or bullying), the compliance officer shall interview the alleged victim(s), any alleged offender(s), and other relevant witnesses privately, separately, and in a confidential

manner. As necessary, additional staff or legal counsel may conduct or support the investigation.

A complainant's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or any other obstruction of the investigation may result in the dismissal of the complaint because of a lack of evidence to support the allegation.

Refusal by the district to provide the investigator with access to records and/or information related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or any other obstruction of the investigation may result in a finding based on evidence collected that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

Timeline for Investigation Report

Unless extended by written agreement with the complainant, the compliance officer shall prepare and send to the complainant, a written report, as described in the section “Final Written Decision” below, within 60 calendar days of the district’s receipt of the complaint. (5 CCR 4631)

For any complaint alleging unlawful discrimination, harassment, intimidation, or bullying, the respondent shall be informed of any extension of the timeline agreed to by the complainant.

Investigation Report

For all complaints, the district’s investigation report shall include: (5 CCR 4631)

1. The findings of fact based on the evidence gathered
2. A conclusion providing a clear determination for each allegation as to whether the district is in compliance with the relevant law
3. Corrective action(s) whenever the district finds merit in the complaint, including, when required by law, a remedy to all affected students and parents/guardians and, for a student fees complaint, a remedy that complies with Education Code 49013 and 5 CCR 4600
4. Notice of the complainant's right to appeal the district's investigation report to CDE, except when the district has used the UCP to address a complaint not specified in 5 CCR 4610
5. Procedures to be followed for initiating an appeal to CDE

The investigation report may also include follow-up procedures to prevent recurrence or retaliation and for reporting any subsequent problems.

In consultation with district legal counsel, information about the relevant part of an investigation report may be communicated to a victim who is not the complainant and to other parties who may be involved in implementing the investigation report or are affected by the complaint, as long as the privacy of the parties is protected. In a complaint alleging unlawful discrimination, harassment, intimidation, or bullying, notice of the investigation report to the alleged victim shall include information about any sanction to be imposed upon the respondent that relates directly to the alleged victim.

If the complaint involves a limited-English-proficient (LEP) student or parent/guardian, then the district's response, if requested by the complainant, and the investigation report shall be written in English and the primary language in which the complaint was filed.

For complaints alleging unlawful discrimination, harassment, intimidation, and bullying, based on state law the investigation report shall also include a notice to the complainant that:

1. The complainant may pursue available civil law remedies outside of the district's complaint procedures, including, but not limited to, injunctions, restraining orders or other remedies or orders, 60 calendar days after the filing of an appeal with CDE. (Education Code 262.3)
2. The 60 days moratorium does not apply to complaints seeking injunctive relief in state courts or to discrimination complaints based on federal law. (Education Code 262.3)
3. Complaints alleging discrimination based on race, color, national origin, sex, gender, disability, or age may also be filed with the U.S. Department of Education, Office for Civil Rights at www.ed.gov/ocr within 180 days of the alleged discrimination.

Corrective Actions

When a complaint is found to have merit, the compliance officer shall adopt any appropriate corrective action permitted by law. Appropriate corrective actions that focus on the larger school or district environment may include, but are not limited to, actions to reinforce district policies, training for faculty, staff, and students, updates to school policies, or school climate surveys.

For complaints involving retaliation or unlawful discrimination, harassment, intimidation, or bullying, appropriate remedies that may be offered to the victim but not communicated to the respondent may include, but are not limited to, the following:

1. Counseling
2. Academic support
3. Health services
4. Assignment of an escort to allow the victim to move safely about campus
5. Information regarding available resources and how to report similar incidents or

retaliation

6. Separation of the victim from any other individuals involved, provided the separation does not penalize the victim
7. Restorative justice
8. Follow-up inquiries to ensure that the conduct has stopped and there has been no retaliation

For complaints of retaliation, unlawful discrimination, harassment, intimidation, or bullying involving a student as the respondent, appropriate corrective actions that may be provided to the student include, but are not limited to, the following:

1. Transfer from a class or school as permitted by law
2. Parent/guardian conference
3. Education regarding the impact of the conduct on others
4. Positive behavior support
5. Referral to a student success team
6. Denial of participation in extracurricular or co-curricular activities or other privileges as permitted by law
7. Disciplinary action, such as suspension or expulsion, as permitted by law

When an employee is found to have committed retaliation or unlawful discrimination, harassment, intimidation, or bullying, the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

The district may also consider training and other interventions for the larger school community to ensure that students, staff, and parents/guardians understand the types of behavior that constitute unlawful discrimination, harassment, intimidation, or bullying, that the district does not tolerate it, and how to report and respond to it.

When a complaint is found to have merit, an appropriate remedy shall be provided to the complainant or other affected person.

However, if a complaint alleging noncompliance with the laws regarding student fees, deposits, and other charges, physical education instructional minutes, courses without educational content, or any requirement related to the LCAP is found to have merit, the district shall provide a remedy to all affected students and parents/guardians subject to procedures established by regulation of the State Board of Education. (Education Code 49013, 51222, 51223, 51228.3, 52075)

For complaints alleging noncompliance with the laws regarding student fees, the district, by engaging in reasonable efforts, shall attempt in good faith to identify and fully reimburse all affected students and parents/guardians who paid the unlawful student fees within one year prior to the filing of the complaint. (Education Code 49013; 5 CCR 4600)

Appeals to the California Department of Education

Any complainant who is dissatisfied with the district's investigation report on a complaint regarding any specified federal or state educational program subject to UCP may file an appeal in writing with the CDE within 30 calendar days of receiving the district's investigation report. (5 CCR 4632)

The appeal shall be sent to CDE with a copy of the original locally filed complaint and a copy of the district's investigation report for that complaint. The complainant shall specify and explain the basis for the appeal, including at least one of the following. (5 CCR 4632)

1. The district failed to follow its complaint procedures.
2. Relative to the allegations of the complaint, the district's investigation report lacks material findings of fact necessary to reach a conclusion of law.
3. The material findings of fact in the district's investigation report are not supported by substantial evidence.
4. The legal conclusion in the district's investigation report is inconsistent with the law.
5. In a case in which the district found noncompliance, the corrective actions fail to provide a proper remedy.

Upon notification by CDE that the district's investigation report has been appealed, the Superintendent or designee shall forward the following documents to the CDE within 10 days of the date of notification: (5 CCR 4633)

1. A copy of the original complaint
2. A copy of the district's investigation report
3. A copy of the investigation file including, but not limited to, all notes, interviews, and documents submitted by the parties and gathered by the investigator
4. A report of any action taken to resolve the complaint
5. A copy of the district's UCP
6. Other relevant information requested by the CDE

If notified by CDE that the district's investigation report failed to address allegation(s) raised by the complaint, the district shall, within 20 days of the notification, provide CDE and the

appellant with an amended investigation report that addresses the allegation(s) that were not addressed in the original investigation report. The amended report shall also inform the appellant of the right to separately appeal the amended report with respect to the allegation(s) that were not addressed in the original report. (5 CCR 4632)

Health and Safety Complaints in California State Preschool Program

Any complaint regarding health or safety issues in a license-exempt California State Preschool Program (CSPP) shall be addressed through the procedures described in 5 CCR 4690-4694.

In order to identify appropriate subjects of CSPP health and safety issues pursuant to Health and Safety Code 1596.7925, a notice shall be posted in each license-exempt CSPP classroom in the district notifying parents/guardians, students, and teachers of the health and safety requirements of Title 5 regulations that apply to CSPP programs pursuant to Health and Safety Code 1596.7925 and the location at which to obtain a form to file any complaint alleging noncompliance with those requirements. For this purpose, the Superintendent or designee may download and post a notice available from the CDE website. (Education Code 8212; 5 CCR 4691)

The district's annual UCP notification distributed pursuant to 5 CCR 4622 shall clearly indicate which of its CSPP programs are operating as exempt from licensing and which CSPP programs are operating pursuant to requirements under Title 22 of the Code of Regulations. (5 CCR 4691)

Any complaint regarding specified health or safety issues in a license-exempt CSPP program shall be filed with the preschool program administrator or designee, and may be filed anonymously. The complaint form shall specify the location for filing the complaint, contain a space to indicate whether the complainant desires a response to the complaint, and allow a complainant to add as much text as desired to explain the complaint. (Education Code 8212; 5 CCR 4690)

If it is determined that the complaint is beyond the authority of the preschool program administrator, the matter shall be forwarded to the Superintendent or designee in a timely manner, not to exceed 10 working days, for resolution. The preschool administrator or the Superintendent or designee shall make all reasonable efforts to investigate any complaint within their authority. (Education Code 8212; 5 CCR 4692)

Investigation of a complaint regarding health or safety issues in a license-exempt CSPP program shall begin within 10 days of receipt of the complaint. (Education Code 8212; 5 CCR 4692)

The preschool administrator or designee shall remedy a valid complaint within a reasonable time period not to exceed 30 working days from the date the complaint was received. If the complainant has indicated on the complaint form a desire to receive a response to the complaint, the preschool administrator or Superintendent's designee shall, within 45 working days of the initial filing of the complaint, report the resolution of the complaint to the complainant and CDE's assigned field consultant. If the preschool administrator makes this

report, the information shall be reported at the same time to the Superintendent or designee. (Education Code 8212; 5 CCR 4692)

If a complaint regarding health or safety issues in a license-exempt CSPP program involves an LEP student or parent/guardian, then the district's response, if requested by the complainant, and the investigation report shall be written in English and the primary language in which the complaint was filed.

If a complainant is not satisfied with the resolution of a complaint, the complainant has the right to describe the complaint to the Board at a regularly scheduled hearing and, within 30 days of the date of the written report, may file a written appeal of the district's decision to the Superintendent of Public Instruction in accordance with 5 CCR 4632. (Education Code 8212; 5 CCR 4693, 4694)

All complaints and responses are public records. (5 CCR 4690)

On a quarterly basis, the Superintendent or designee shall report summarized data on the nature and resolution of all CSPP health and safety complaints, including the number of complaints by general subject area with the number of resolved and unresolved complaints, to the Board at a regularly scheduled Board meeting and to the County Superintendent. (5 CCR 4693)

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/24

Agenda Item:

Board Policy 3312: Contracts

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

Adoption: Policy updated to reflect NEW LAW (SB 1439, 2022) related to conflict of interest from campaign contributions and NEW LAW (SB 34, 2022) related to bribery of a public official, and include a general statement requiring Governing Board members and district employees who are involved in the making of contracts on behalf of the district to comply with the district's conflict of interest policy.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

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

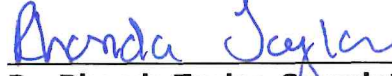
Originating Department/School: Superintendent's Office

Submitted/Recommended By:



Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member: _____

CONTRACTS

The Governing Board recognizes its responsibility to enter into contracts on behalf of the district for the acquisition of equipment, supplies, services, and other resources necessary for the achievement of district goals. In exercising this authority to enter into a contract, the Board shall ensure that the district's interest is protected and that the terms of the contract conform to applicable legal standards, including the bidding requirements in Public Contract Code 20111.

In addition, Board members and district employees involved in the making of contracts on behalf of the district shall comply with the district's conflict of interest policy as specified in Board Bylaw 9270 – Conflict of Interest.

The Board hereby delegates to the Superintendent or Assistant Superintendent of Business Services, the authority to enter into contracts on behalf of the district with the following guidelines:

To be valid or to constitute an enforceable obligation against the district, all such contracts must be approved and/or ratified by the Board.

The Board may, by a majority vote, delegate to the Superintendent or designee the authority to enter into contracts on behalf of the district. To be valid or to constitute an enforceable obligation against the district, all such contracts must be approved and/or ratified by the Board.

Every contract entered into on behalf of the district shall be made available for public inspection, except when the law prohibits disclosure. No contract shall prohibit a district employee from disparaging the goods or services of any contracting party.

Contracts for Non-Nutritious Foods or Beverages

The district shall not enter into or renew a contract for the sale of foods that do not meet the nutritional standards specified in Education Code 49431-49431.7, 5 CCR 15500-15501 or 15575-15578, or 7 CFR 210.11 or 220.12, unless the contract specifies that such sale will occur off campus or outside the time restriction specified in the applicable law. (Education Code 49431, 49431.2)

Before the district enters into or renews a contract that grants exclusive or nonexclusive advertising or sale of carbonated beverages, non-nutritious beverages, or non-nutritious foods as defined in law, the Board shall ensure that the district has sufficient internal controls in place to protect the integrity of public funds and to ensure that funds raised as a result of the contract benefit public education. (Education Code 35182.5)

The Superintendent or designee shall develop the district's internal control procedures to protect the integrity of public funds. Such internal controls may include but not be limited to the following:

1. Procedures that produce accurate and reliable financial statements and, at the same time, safeguard the assets, financial resources, and integrity of every employee responsible for handling money or property. Control systems shall be systematically evaluated and revised to keep pace with the changing responsibilities of management.
2. Procedures to ensure that district personnel do not handle cash or product at the school site. The contract shall specify that the vendor stock the machines and shall provide cash accounting, along with a check, for district proceeds directly to the control office.

To ensure that funds raised by the contract benefit district schools and students:

1. The Superintendent or designee may invite parents/guardians, students, staff, and interested community members to make recommendations regarding the contract, including recommendations as to how the funds will be spent in a manner that benefits public education.
2. Prior to ratifying the contract, the Board shall designate the specific program and activities that will be funded by the proceeds of the contract and consider how the contract reflects the district's vision and goals.
3. The contract shall specify that the contractor report, on a quarterly basis, to the Superintendent or designee the number of food items or beverages sold within the district and the amount of money raised by the sales. The Superintendent or designee shall report these amounts to the Board on a regular basis.
4. The Superintendent or designee shall ensure that the contract does not limit the ability of student and parent organizations to plan and operate fund-raising activities.

Any contract for the sale or advertisement of non-nutritious foods or carbonated or non-nutritious beverages shall be entered into on a competitive bid basis pursuant to Public Contract Code 20111 or through the issuance of a Request for Proposal. (Education Code 35182.5)

The Board shall not enter into or renew any contract that grants exclusive or nonexclusive advertising or sale of carbonated beverages, non-nutritious beverages, **on** non-nutritious food until parents/guardians, students, and members of the public have had an opportunity to comment on the contract at a public hearing held during a regularly scheduled Board meeting or as otherwise authorized by Education Code 35182.5. The Board shall clearly, and in a manner recognizable to the general public, identify in the agenda the contract to be discussed at the meeting. (Education Code 35182.5)

The public hearing shall include but not be limited to a discussion of the nutritional value of food and beverages sold within the district; the availability of fresh fruit, vegetables, and grains in school meals and snacks, including locally grown and organic produce; the amount of fat, sugar, and additives in the foods and beverages discussed; and barriers to student participation in school breakfast and lunch programs. (Education Code 35182.5)

The contract shall be accessible to the public and may not include a confidentiality clause that would prevent the district or a district school from making any part of the contract public. (Education Code 35182.5)

Contracts for Electronic Products or Services

The Board shall not enter into a contract for electronic products or services that requires the dissemination of advertising to students, unless the Board: (Education Code 35182.5)

1. Enters into the contract at a noticed, public hearing of the Board.
2. Makes a finding that the electronic product or service is or would be an integral component of the education of students.
3. Makes a finding that the district cannot afford to provide the electronic product or service unless it contracts to permit dissemination of advertising to students.
4. As part of the district's normal, ongoing communication to parents/guardians, provides written notice that the advertising will be used in the classroom or other learning center.
5. Offers parents/guardians the opportunity to request in writing that their child not be exposed to the program that contains the advertising. Any request shall be honored for the school year in which it is submitted, or longer if specified, but may be withdrawn by the parents/guardians at any time.

Contracts for Digital Storage and Maintenance of Student Records

The district may enter into or renew a contract with a third party for the purpose of providing services, including cloud-based services, for the digital storage, management, and retrieval of student records and/or to provide digital educational software that authorizes a third-party provider of digital educational software to access, store, and use student records. For these purposes, student records include any information maintained by the district that is directly related to a student and any information acquired directly from the student through the use of instructional software or applications assigned to the student by a teacher or other district employee, and do not include de-identified information. (Education Code 49073.1)

Any such contract shall contain all of the following: (Education Code 49073.1)

1. A statement that student records continue to be the property of and under the control of the district
2. If applicable, a description of the means by which students may retain possession and control of their own student-generated content, as defined in Education Code 49073.1, including options by which a student may transfer student-generated content to a personal account
3. A prohibition against the third party using any information in the student record for any purpose other than those required or specifically permitted by the contract
4. A description of the procedures by which a parent/guardian or a student age 18 years or older may review personally identifiable information in the student's records and correct erroneous information

5. A description of the actions the third party will take, including the designation and training of responsible individuals, to ensure the security and confidentiality of student records
6. A description of the procedures for notifying the affected parent/guardian, or the affected student if age 18 years or older, in the event of an unauthorized disclosure of the student's records
7. A certification that a student's records shall not be retained or available to the third party upon completion of the terms of the contract and a description of how that certification will be enforced, except that these requirements shall not apply to student-generated content if the student chooses to establish or maintain an account with the third party for the purpose of storing that content
8. A description of how the district and the third party will jointly ensure compliance with the federal Family Educational Rights and Privacy Act, 20 USC 1232g
9. A prohibition against the third party using personally identifiable information in student records to engage in targeted advertising

Contracts for Electronic Products or Services

The Board shall not enter into a contract for electronic products or services that requires the dissemination of advertising to students, unless the Board: (Education Code 35182.5)

1. Enters into the contract at a noticed, public hearing of the Board.
2. Makes a finding that the electronic product or service is or would be an integral component of the education of students.
3. Makes a finding that the district cannot afford to provide the electronic product or service unless it contracts to permit dissemination of advertising to students.
4. As part of the district's normal, ongoing communication to parents/guardians, provides written notice that the advertising will be used in the classroom or other learning center.
5. Offers parents/guardians the opportunity to request in writing that their child not be exposed to the program that contains the advertising. A request shall be honored for the school year in which it is submitted, or longer if specified, but may be withdrawn by the parents/guardians at any time.

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The district may enter into or renew a contract with a third party for the purpose of providing services, including cloud-based services, for the digital storage, management, and retrieval of student records and/or to provide digital educational software that authorizes a third-party provider of digital educational software to access, store, and use student records. For these purposes, student records include any information maintained by the district that is directly

related to a student and any information acquired directly from the student through the use of instructional software or applications assigned to the student by a teacher or other district employee, and do not include de-identified information. (Education Code 49073.1)

Any such contract shall contain all of the following: (Education Code 49073.1)

1. A statement that student records continue to be the property of and under the control of the district
2. If applicable, a description of the means by which students may retain possession and control of their own student-generated content, as defined in Education Code 49073.1, including options by which a student may transfer student-generated content to a personal account
3. A prohibition against the third party using any information in the student record for any purpose other than those required or specifically permitted by the contract
4. A description of the procedures by which a parent/guardian or a student age 18 years or older may review personally identifiable information in the student's records and correct erroneous information
5. A description of the actions the third party will take, including the designation and training of responsible individuals, to ensure the security and confidentiality of student records
6. A description of the procedures for notifying the affected parent/guardian, or the affected student if age 18 years or older, in the event of an unauthorized disclosure of the student's records
7. A certification that a student's records shall not be retained or available to the third party upon completion of the terms of the contract and a description of how that certification will be enforced, except that these requirements shall not apply to student-generated content if the student chooses to establish or maintain an account with the third party for the purpose of storing that content
8. A description of how the district and the third party will jointly ensure compliance with the federal Family Educational Rights and Privacy Act, 20 USC 1232g
9. A prohibition against the third party using personally identifiable information in student records to engage in targeted advertising

Contracts for Personal Services

In order to achieve cost savings, the district may enter into or renew a contract for any personal service that is currently or customarily performed by classified employees, if the contract does not displace school district employees and meets other conditions specified in Education Code 45103.1. To enter into or renew such a contract, the Board shall ensure that the district meets the numerous conditions specified in Education Code 45103.1.

In addition, the district may enter into or renew any contract for personal service without meeting the conditions described above, if any of the following conditions exists: (Education Code 45103.1)

1. The contract is for new district functions and the Legislature has specifically mandated or authorized the performance of the work by independent contractors
2. The services contracted are not available within the district, cannot be performed satisfactorily by district employees, or are of such a highly specialized or technical nature that the necessary expert knowledge, experience, and ability are not available through the district
3. The services are incidental to a contract for the purchase or lease of real or personal property, including, but not be limited to, agreements to service or maintain office equipment or computers that are leased or rented
4. The district's policy, administrative, or legal goals and purposes cannot be accomplished through the utilization of persons selected pursuant to the regular or ordinary district hiring process
5. The nature of the work is such that the criteria for emergency appointments, as defined in Education Code 45103.1, apply
6. The contractor will provide equipment, materials, facilities, or support services that could not feasibly be provided by the district in the location where the services are to be performed

The services are of such an urgent, temporary, or occasional nature that the delay that would result from using the district's regular or ordinary hiring process would frustrate their very purpose

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 15500

5 CCR 15501

5 CCR 15575-15578

Ed. Code 14505

Ed. Code 17250.10-17250.55

Ed. Code 17595-17606

Ed. Code 200-262.4

Ed. Code 35182.5

Ed. Code 45103.1

Ed. Code 45103.5

Ed. Code 49073.1

Ed. Code 49431-49431.7

Gov. Code 12990

Gov. Code 53260

Gov. Code 53262

Gov. Code 84308

Description

Food sales in elementary schools

Food sales in high schools and junior high schools

Requirements for foods and beverages outside the federal meals program

Provisions required in contracts for audits

Design-build contracts

Contracts

Prohibition of discrimination

Contracts for advertising

Personal services contracts

Contracts for management consulting services; restrictions

Contract requirements for digital storage, maintenance and retrieval of student records

Nutritional standards

Nondiscrimination and compliance employment programs

Contract provision re maximum cash settlement

Employment contracts

Campaign disclosure

Lab. Code 1775
Lab. Code 1810-1813
Pub. Cont. Code 20104.50
Pub. Cont. Code 20111

Pub. Cont. Code 22300
Pub. Cont. Code 4100-4114
Pub. Cont. Code 6102
Pub. Cont. Code 7104
Pub. Cont. Code 7106
Federal
20 USC 1232g
20 USC 1681-1688

7 CFR 210.1-210.33
7 CFR 220.1-220.21

Management Resources

CSBA Publication

CSBA Publication

Website

Website

Website

Cross References

Code

0100
0200
0440
1220
1230
1321
1325
1340
1700
2121
3000
3100
3230
3290
3300
3311
3311.1
3311.2
3311.3
3311.4
3314
3400
3460
3470
3511.1
3540
3551
3554
3555
3600
4030

Penalties for violations
Working hours
Timely progress payments
Contracts over \$50,000; contracts for construction; award to lowest responsible bidder
Performance retentions
Subletting and subcontracting fair practices
Awarding of contracts
Contracts for excavations; discovery of hazardous waste
Noncollusion affidavit
Description
Family Educational Rights and Privacy Act (FERPA) of 1974
Title IX of the Education Amendments of 1972; discrimination based on sex
National School Lunch Program
National School Breakfast Program

Description

Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide, rev. 2005
Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide, rev. April 2006
CSBA District and County Office of Education Legal Services
CSBA
California Association of School Business Officials

Description

Philosophy
Goals For The School District
District Technology Plan
Citizen Advisory Committees
School-Connected Organizations
Solicitation Of Funds From And By Students
Advertising And Promotion
Access To District Records
Relations Between Private Industry And The Schools
Superintendent's Contract
Concepts And Roles
Budget
Federal Grant Funds
Gifts, Grants And Bequests
Expenditures And Purchases
Bids
Uniform Public Construction Cost Accounting Procedures
Lease-Leaseback Contracts
Design-Build Contracts
Procurement Of Technological Equipment
Payment For Goods And Services
Management Of District Assets/Accounts
Financial Reports And Accountability
Debt Issuance And Management
Integrated Waste Management
Transportation
Food Service Operations/Cafeteria Fund
Other Food Sales
Nutrition Program Compliance
Consultants
Nondiscrimination In Employment

4112.23	<i>Special Education Staff</i>
4112.4	<i>Health Examinations</i>
4132	<i>Publication Or Creation Of Materials</i>
4200	<i>Classified Personnel</i>
4212.4	<i>Health Examinations</i>
4232	<i>Publication Or Creation Of Materials</i>
4312.1	<i>Contracts</i>
4312.4	<i>Health Examinations</i>
4332	<i>Publication Or Creation Of Materials</i>
5030	<i>Student Wellness</i>
5125	<i>Student Records</i>
5145.6	<i>Parent/Guardian Notifications</i>
5148	<i>Child Care And Development</i>
6162.6	<i>Use Of Copyrighted Materials</i>
7140	<i>Architectural And Engineering Services</i>
9000	<i>Role Of The Board</i>
9124	<i>Attorney</i>
9320	<i>Meetings And Notices</i>
9322	<i>Agenda/Meeting Materials</i>
9323	<i>Meeting Conduct</i>

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/24

Agenda Item:

Board Policy and Administrative Regulation 3460: Financial Reports and Accountability

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

Adoption: Policy updated to add material related to districts facing insolvency who are considering applying for an emergency apportionment, including that the Governing Board is required to discuss the need for an emergency apportionment at a regular or special meeting at which parents/guardians, the exclusive representatives of employees of the district, and other members of the community have the opportunity to provide testimony.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

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

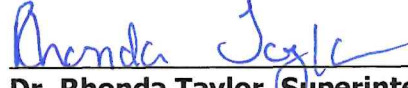
Originating Department/School: Superintendent's Office

Submitted/Recommended By:



Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member: _____

FINANCIAL REPORTS AND ACCOUNTABILITY

The Governing Board is committed to ensuring public accountability and the fiscal health of the district. The Board shall adopt sound fiscal management policies and practices, oversee the district's financial condition, and continually evaluate whether the district's budget and financial operations support the district's goals for student achievement.

The Superintendent or designee shall ensure that district financial reports are prepared in accordance with law and in conformity with generally accepted accounting principles and financial reporting standards stipulated by the Governmental Accounting Standards Board and the California Department of Education (CDE). The Superintendent or designee shall establish a system of ongoing internal controls to ensure the reliability of financial reporting.

When required by law or as directed by the Board, the Superintendent or designee shall submit to the Board reports of the district's financial status, including, but not limited to, any report specified in this Board policy or accompanying administrative regulation. When submission of any such report to a local, state, and/or federal agency requires prior Board approval, the Superintendent or designee shall provide the report to the Board in sufficient time to enable the Board to carefully review the report without breaking any applicable submission deadline.

The Board shall regularly assess the district's financial position and communicate the results to the public, and shall use financial reports to determine the actions and budget amendments, if any, that are needed to ensure the district's financial stability. If district conditions predict fiscal distress or indicate that the district might not be able to meet its fiscal obligations, the Board and Superintendent or designee shall take action to resolve these conditions without delay. The Board shall work cooperatively with the County Superintendent of Schools to improve the district's fiscal health and may contract with an external individual or organization to provide the district with needed advice or fiscal management or training.

If the district is facing fiscal insolvency, the Board may consider applying to the state for an emergency apportionment that exceeds 200 percent of the district's recommended reserve. Before applying for such emergency apportionment, the Board shall discuss, at a regular or special meeting, the need for an emergency apportionment and receive testimony regarding the apportionment from parents/guardians, the exclusive representatives of employees of the district, and other members of the community. (Education Code 41326)

Unaudited Actual Receipts and Expenditures

On or before September 15, the Board shall approve and file with the County Superintendent a statement of the district's unaudited actual receipts and expenditures for the preceding fiscal year. The Superintendent or designee shall prepare this statement using the state's standardized account code structure (SACS) as prescribed by the Superintendent of Public Instruction (SPI). (Education Code 42100)

Gann Appropriations Limit Resolution

On or before September 15, the Board shall, at a regular or special meeting, adopt a resolution identifying, pursuant to Government Code 7900-7914, the district's estimated appropriations limit for the current fiscal year and the actual appropriations limit for the preceding fiscal year. Documentation used to identify these limits shall be made available to the public on the day of the Board meeting. (Education 78 Code 42132; Government Code 7910)

Interim Reports/Certification of Ability to Meet Fiscal Obligations

Each fiscal year, the Superintendent or designee shall submit two interim fiscal reports to the Board, the. The first report shall cover the district's financial and budgetary status for the period ending October 31 and the second report shall cover the period ending January 31. These reports and supporting data shall be made available by the district for public review. (Education Code 42130)

Within 45 days after the close of the period reported, the Board shall approve the interim report and, on the basis of the interim report and any additional financial information known by the Board, shall certify in writing whether the district will be able to meet its fiscal obligations for the remainder of the fiscal year and, based on current forecasts, for the two subsequent fiscal years. The certification shall be classified as one of the following: (Education Code 42130, 42131)

1. "Positive certification" indicating that the district will meet its financial obligations for the current fiscal year and two subsequent fiscal years
2. "Qualified certification" indicating that the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years
3. "Negative certification" indicating that the district will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year

The Superintendent or designee shall submit a copy of each interim report and certification to the County Superintendent using the state's SACS software, as prescribed by the SPI. (Education Code 42130, 42131)

If the district's certification is subsequently changed by the County Superintendent from a positive to a qualified or negative certification, or from a qualified to a negative certification, the Board may appeal the decision to the SPI within five days of receiving the notice of change. (Education Code 42131)

Whenever the district receives a qualified or negative certification from the Board or the County Superintendent, the Superintendent or designee shall cooperate in the implementation of any remedial actions taken or prescribed by the County Superintendent. (Education Code 42131.)

If the second interim report is accompanied by a qualified or negative certification, the Board shall, no later than June 1, provide to the County Superintendent, the State Controller, and the

SPI a financial statement as of April 30 ("third interim report") that projects the district's fund and cash balances through June 30. (Education Code 42131)

If at any time during the fiscal year, the County Superintendent concludes that the district's budget does not comply with the standards and criteria for financial stability and conducts a comprehensive review of the district's financial and budgetary conditions, the Board shall review any report of the County Superintendent's findings and recommendations at a public Board meeting. Within 15 days of receiving the report, the district shall notify the County Superintendent and the SPI of the Board's proposed actions on the recommendation. (Education Code 42637)

Audit Report

By April 1 of each year, the Board shall provide for an annual audit of the district's books and accounts. (Education Code 41020)

To conduct the audit, the Board shall select a certified public accountant or public accountant licensed by the State Board of Accountancy from among those deemed qualified by the State Controller. (Education Code 41020, 41020.5)

Except when, as determined by the Education Audits Appeal Panel, no otherwise eligible auditor is available, a public accounting firm whose lead or coordinating audit partner having primary responsibility for the audit, or whose audit partner 81 responsible for reviewing the audit, has performed audit services for the district in each of the six previous fiscal years shall not be selected to perform a district audit. (Education Code 41020)

No later than December 15, the report of the audit for the preceding fiscal year shall be filed with the County Superintendent, the CDE, and the State Controller. (Education Code 41020)

Prior to December 15 whenever possible, but in no case later than January 31, the Board shall review, at an open meeting, the annual district audit for the prior year, any audit exceptions identified in that audit, the recommendations or findings of any management letter issued by the auditor, and any description of correction or plans to correct any exceptions or any issue raised in a management letter. (Education Code 41020.3)

The Board shall have an opportunity at the meeting to ask questions of the auditor and request further information about the audit findings.

Audit Committee

The Board may appoint an audit committee composed of staff knowledgeable about fiscal matters, other staff, and representatives of the community.

The committee shall serve in an advisory capacity and may:

1. Make recommendations regarding the selection of the external independent auditor in accordance with Education Code 41020 and 41020.5

2. Review the plan for the audit process with the independent auditor to determine the adequacy of the nature, scope, and timetable of the audit
3. Review the results of the audit and participate with the independent auditor and management in preparing final recommendations and responses
4. Participate with the independent auditor in presenting the audit report to the Board
5. Review Board policies and administrative regulations to recommend any revisions needed to ensure effective financial reporting
6. Provide input on the effectiveness of the independent auditor
7. Periodically report to the Board regarding the status of previous audit recommendations for improving the accounting and internal control systems

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

2 CCR 1859.104

5 CCR 15060

5 CCR 15070

5 CCR 15440-15451

5 CCR 15453-15464

5 CCR 19810-19816.1

Ed. Code 1240

Ed. Code 14500-14508

Ed. Code 17070.10-17079.30

Ed. Code 17150-17150.1

Ed. Code 17170-17199.5

Ed. Code 33127

Ed. Code 33128

Ed. Code 33129

Ed. Code 35035

Ed. Code 41010-41024

Ed. Code 41326

Ed. Code 41344

Ed. Code 41344.1

Ed. Code 41455

Ed. Code 42100-42105

Ed. Code 42120-42129

Ed. Code 42130-42134

Ed. Code 42140-42142

Ed. Code 42637

Ed. Code 42652

Ed. Code 48300-48316

Ed. Code 52060-52077

Description

Leroy F. Greene School Facilities Program; reporting requirements

Standardized account code structure

Submission of reports using standardized account code structure

Criteria and standards for school district budgets

Criteria and standards for school district interim reports

Audits

County superintendent of schools; duties

Financial and compliance audits

Leroy F. Greene School Facilities Act

Public disclosure of non-voter-approved debt

California School Finance Authority

Standards and criteria for local budgets and expenditures

Standards and criteria; inclusions

Standards and criteria; use by local agencies

Powers and duties of the superintendent; transfer authority

Accounting system and audits

Emergency apportionment

Repayment of apportionment significant audit exceptions

Appeals of audit findings

Examination of financial problems of local districts

Requirement to prepare and file annual statement

Budget requirements

Financial reports and certifications

Public disclosure of fiscal obligations

County superintendent review of district's financial and budgetary conditions

Revocation or suspension of warrant authority

Student attendance alternatives; school district of choice program

Local control and accountability plan

Gov. Code 16429.1
Gov. Code 3540.2

Gov. Code 53646
Gov. Code 7900-7914

Federal

2 CFR 200.0-200.521
31 USC 7501-7507
Management Resources
California Department of Education Communication

California Department of Education Communication
Fiscal Crisis & Management Assistance Team Pub.
Governmental Accounting Standards Board Statement
Governmental Accounting Standards Board Statement

Governmental Accounting Standards Board Statement
Governmental Accounting Standards Board Statement

State Controller Publication

U.S. Gov. Accountability Office & PCIE Publication
U.S. Gov. Accountability Office & PCIE Publication
Website

Website
Website
Website

Website
Website
Website
Website
Website
Website
Website
Website

Cross References

Code

0460
0500
1220
1340

Local agency investment fund
Meeting and negotiating in public educational
employment
Treasurer reports and statements of investment policy
Appropriations limit

Description

Federal uniform grant guidance
Single audits of federal program funds
Description
New Financial Reporting Requirements for
Postemployment Benefits Other than Pensions, February
26, 2007
Audit Resolution Process: Repayment Plans, December 8,
2000
Fiscal Oversight Guide for AB 1200, AB 2756 and
Subsequent Related Legislation, September 2006
Statement 54, Fund Balance Reporting and Governmental
Fund Type Definitions, March 2009
Statement 75, Accounting and Financial Reporting by
Employers for Post-employment Benefits Other Than
Pensions, June 2015
Statement 34, Basic Financial Statements and
Management's Discussion and Analysis - For State and
Local Governments, June 1999
Statement 75, Accounting and Financial Reporting for
Post-employment Benefits Other Than Pensions, June
2015
Standards and Procedures for Audits of California K-12
Local Educational Agencies (annual publication)
Financial Audit Manual, revised 2008
Government Auditing Standards, 2011
CSBA District and County Office of Education Legal
Services
Governmental Accounting Standards Board
California State Controller
U.S. Government Accountability Office
California County Superintendents Educational Services
Association
California Department of Education, Finance and Grants
Education Audit Appeals Panel
Fiscal Crisis and Management Assistance Team
CSBA
California Association of School Business Officials
Office of Management and Budget
School Services of California, Inc.

Description

Local Control And Accountability Plan
Accountability
Citizen Advisory Committees
Access To District Records

3000	<i>Concepts And Roles</i>
3100	<i>Budget</i>
3110	<i>Transfer Of Funds</i>
3220.1	<i>Lottery Funds</i>
3230	<i>Federal Grant Funds</i>
3280	<i>Sale Or Lease Of District-Owned Real Property</i>
3290	<i>Gifts, Grants And Bequests</i>
3300	<i>Expenditures And Purchases</i>
3312	<i>Contracts</i>
3314	<i>Payment For Goods And Services</i>
3314.2	<i>Revolving Funds</i>
3400	<i>Management Of District Assets/Accounts</i>
3430	<i>Investing</i>
3451	<i>Petty Cash Funds</i>
3452	<i>Student Activity Funds</i>
3470	<i>Debt Issuance And Management</i>
3510	<i>Green School Operations</i>
3551	<i>Food Service Operations/Cafeteria Fund</i>
3580	<i>District Records</i>
4143	<i>Negotiations/Consultation</i>
4143.1	<i>Public Notice - Personnel Negotiations</i>
4154	<i>Health And Welfare Benefits</i>
4243	<i>Negotiations/Consultation</i>
4243.1	<i>Public Notice - Personnel Negotiations</i>
4254	<i>Health And Welfare Benefits</i>
4312.1	<i>Contracts</i>
4331	<i>Staff Development</i>
4354	<i>Health And Welfare Benefits</i>
5117	<i>Interdistrict Attendance</i>
5126	<i>Awards For Achievement</i>
6117	<i>Year-Round Schedules</i>
7210	<i>Facilities Financing</i>
7212	<i>Mello-Roos Districts</i>
7214	<i>General Obligation Bonds</i>
9000	<i>Role Of The Board</i>
9130	<i>Board Committees</i>
9140	<i>Board Representatives</i>
9322	<i>Agenda/Meeting Materials</i>

FINANCIAL REPORTS AND ACCOUNTABILITY

Interim Reports

Each interim report developed pursuant to Education Code 42130 shall include an assessment of the district budget as revised to reflect current information regarding the adopted state budget, district property tax revenues, if any, and ending balances for the preceding fiscal year. (Education Code 42130, 42131)

Interim reports shall be based on State Board of Education (SBE) criteria and standards which address fund and cash balances, reserves, deficit spending, estimation of average daily attendance (ADA), projected enrollment, ratio of ADA to enrollment, projected local control funding formula (LCFF) revenue, salaries and benefits, other revenues and expenditures, and facilities maintenance. For purposes of assessing projections of LCFF revenue, the first interim report shall be compared to the adopted district budget, and the second interim report shall be compared to the projections in the first interim report. (Education Code 42130; 5 CCR 15453-15464)

An interim report shall also provide supplemental information regarding contingent liabilities, use of one-time revenues for ongoing expenditures, contingent revenues, contributions (i.e., projected contributions from unrestricted general fund resources to restricted general fund resources, projected transfers to or from the general fund to cover operating deficits in the general fund or any other fund, and capital project cost overruns that may impact the general fund budget), long-term commitments, unfunded liabilities, temporary interfund borrowings, the status of labor agreements, and the status of other funds. (Education Code 42130; 5 CCR 15453, 15464)

Audit Report

The Superintendent or designee shall establish a timetable for the completion and review of the annual audit within the deadlines established by law.

The Superintendent or designee shall provide the necessary financial records and cooperate with the independent auditor selected by the Governing Board to ensure that the audit report contains all information required by law and the Governmental Accounting Standards Board (GASB).

The district audit shall include all income and expenditures by source of funds, including the student body and cafeteria funds and accounts, state and federal grant funds, and any other funds under the district's control or jurisdiction, as well as an audit of student attendance procedures. The audit shall also include a determination of whether LCFF funds were expended in accordance with the district's local control and accountability plan or an approved annual update of the plan. (Education Code 41020)

If the district participates in the school district of choice program to accept interdistrict transfers, the Superintendent or designee shall notify the auditor, prior to the commencement

of the audit, that the audit must include a review of the district's compliance with specified program requirements. (Education Code 48301)

If an audit finding results in the district being required to repay an apportionment or pay a penalty, the district may appeal the finding to the Education Audit Appeals Panel by making an informal summary appeal within 30 days of receiving the final audit report or initiating a formal appeal within 60 days of receiving the report. (Education Code 41344, 41344.1)

While a public accounting firm is performing the audit of the district, it shall not provide any nonauditing, management, or other consulting services for the district except as provided in Government Auditing Standards, Amendment #3, published by the U.S. Government Accountability Office. (Education Code 41020)

Report on Expenditures of State Facilities Funds

When the district participates in the school facilities program pursuant to Education Code 17070.10-17079.30, the Superintendent or designee shall annually report a detailed list of all expenditures of state facilities funds, including interest, and of the district's matching funds for completed projects until all such funds are expended. The report shall identify expenditures on a project-by-project basis, reflect completed projects that were reimbursed within that fiscal year, and clearly indicate the list of projects that have been completed. (Education Code 41024; 2 CCR 1859.104)

Audits of facilities projects shall be concluded within one year of project completion, and shall be included as part of the district's audit for the fiscal year in which the project is reported as completed. A project shall be deemed completed when any of the following conditions is met: (Education Code 41024; 2 CCR 1859.104)

1. When the notice of completion for the project has been filed, all outstanding invoices, claims, and change orders have been satisfied, and the facility is currently in use by the district
2. Three years from the date of the final fund release for an elementary school project
3. Four years from the date of the final fund release for a middle or high school project

Fund Balance

In accordance with GASB Statement 54, external financial reports shall report fund balances in the general fund within the following classifications based on the relative strength of constraints placed on the purposes for which resources can be used:

1. Nonspendable fund balance, including amounts that are not expected to be converted to cash, such as resources that are not in a spendable form or are legally or contractually required to be maintained intact
2. Restricted fund balance, including amounts constrained to specific purposes by their providers or by law
3. Committed fund balance, including amounts constrained to specific purposes by the Board

4. Assigned fund balance, including amounts which the Board or its designee intends to use for a specific purpose
5. Unassigned fund balance, including amounts that are available for any purpose

Negative Balance Report

Whenever the district reports a negative unrestricted fund balance or a negative cash balance in its annual budget or annual audit report, it shall include in the budget a statement that identifies the reasons for the negative unrestricted fund balance or negative cash balance and the steps that have been taken to ensure that the negative balance will not occur at the end of the current fiscal year. (Education Code 42127.5)

Lease Accounting

Any lease agreement involving the district, whether as lessor or lessee, shall be classified as a short-term lease, a contract that transfers ownership, or a lease other than short-term lease and contract that transfers ownership. District financial statement disclosures and schedules related to any lease shall comply with the standards specified in GASB 87.

Non-Voter-Approved Debt Report

Upon approval by the Board to proceed with the issuance of revenue bonds or any agreement for financing school construction pursuant to Education Code 17170-17199.5, the Superintendent or designee shall notify the County Superintendent of Schools and the county auditor. The Superintendent or designee shall provide the Board, the county auditor, the County Superintendent, and the public with related repayment schedules and evidence of the district's ability to repay the obligation. (Education Code 17150)

When the Board is considering the issuance of certificates of participation and other debt instruments that are secured by real property and do not require the approval of the voters of the district, the Superintendent or designee shall provide notice to the County Superintendent and county auditor no later than 30 days before the Board's approval to proceed with issuance. The Superintendent or designee shall provide the Board, the county auditor, the County Superintendent, and the public with information necessary to assess the anticipated effect of the debt issuance, including related repayment schedules, evidence of the district's ability to repay the obligation, and the issuance costs. (Education Code 17150.1)

Other Postemployment Benefits Report

In accordance with GASB Statement 75, the district's financial statements shall report the expense of nonpension other postemployment benefits (OPEBs) on an accrual basis over retirees' active working lifetime, as determined by a qualified actuary procured by the Superintendent or designee. To the extent that these OPEBs are not prefunded, the district shall report a liability on its financial statements. The Superintendent or designee shall annually present the estimated accrued but unfunded cost of OPEBs and the actuarial report upon which those costs are based at an open meeting of the Board. (Education Code 42140)

The district's financial obligation for OPEBs shall be reevaluated every two years in accordance with GASB 75.

Workers' Compensation Claims Report

The Superintendent or designee shall annually provide the Board, at a public meeting, information and related actuarial reports showing the estimated accrued but unfunded cost of workers' compensation claims. The estimate of costs shall be based on an actuarial report completed at least every three years by a qualified actuary. (Education Code 42141)

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/24

Agenda Item:

Administrative Regulation 4161.1/4361.1: Personal Illness/Injury Leave

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

Adoption: Regulation 4161.1 updated to delete outdated material and to reflect NEW LAW (AB 1041, 2022) which includes a "designated person" in the definition of family member for whom an employee may take leave to care for.

Regulation 4361.1 updated to align language regarding miscarriage with analogous language in administrative regulation for certificated staff, delete outdated material, and reflect NEW LAW (AB 1041, 2022) which includes a "designated person" in the definition of family member for whom an employee may take leave to care for.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

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

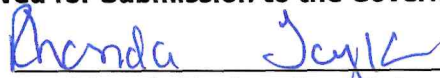
Originating Department/School: Superintendent's Office

Submitted/Recommended By:



Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member: _____

Certificated Personnel

AR 4161.1
4361.1

PERSONAL ILLNESS/INJURY LEAVE

Certificated employees employed five school days per week are entitled to 10 days' leave of absence with full pay for personal illness or injury (sick leave), per school year of service. Employees who work less than five school days per week (part-time employees) shall be granted sick leave in proportion to the time they work. However, any part-time employees who are entitled to less than three days of paid sick leave per year due to the amount of time worked shall be granted sick leave pursuant to Labor Code 246, if they are eligible. (Education Code 44979; Labor Code 245-249)

Use of Sick Leave

Certificated employees may use sick leave for absences due to:

1. Accident or illness, whether or not the absence arises out of and in the course of employment; quarantine which results from contact in the course of employment with other persons having a contagious disease; or temporary inability to perform assigned duties because of illness, accident, or quarantine, (Education Code 44964)
2. Pregnancy, miscarriage, childbirth, and related recovery (Education Code 44965, 44978)
3. Personal necessity (Education Code 44981)
4. Medical and dental appointments, in increments of not less than one hour.
5. Industrial accidents or illnesses when leave granted specifically for that purpose has been exhausted (Education Code 44984)
6. Need of the employee to bond with a child within one year of the child's birth, adoption, or foster care placement (parental leave) (Education Code 44977.5; Government Code 12945.2; 29 USC 2612; 29 CFR 825.112)
7. Need of the employee or his/her family member, including a designated person, as defined in Labor Code 245.5, for the diagnosis, care, or treatment of an existing health condition for preventive care (Government Code 12945.2; Labor Code 233, 246.5)
8. Need of the employee to seek or obtain any relief or medical attention specified in Labor Code 230(c) and 230.1(a) for the health, safety, or welfare of the employee, or the employee's child, when the employee has been a victim of domestic violence, sexual assault, or stalking (Labor Code 233, 246.5)

For the purposes specified in Items #7-8, an employee may use, in any calendar year, the amount of sick leave that would be accrued during six months at the employee's then current rate of entitlement

An employee may take sick leave at any time during the school year, even if credit for sick leave has not yet been accrued. (Education Code 44978)

An employee shall reimburse the district for any unearned sick leave used as of the date of termination.

Unused days of sick leave shall be accumulated from year to year without limitation. (Education Code 44978)

The district shall not require new employees to waive leave accumulated in a previous district. (Education Code 44979, 44980)

The Superintendent or designee shall notify any certificated employee who leaves the district after at least one school year of employment that if the employee accepts a certificated position in another district, county office of education, or community college district within one year, the employee may request that the district transfer any accumulated sick leave to the new employer. (Education Code 44979, 44980)

Additional Leave for Disabled Military Veterans

In addition to any other entitlement for sick leave with pay, a certificated employee who is a former active duty member of the U.S. Armed Forces or a former or current member of the California National Guard or a federal reserve component shall be entitled to sick leave with pay of up to 10 days for the purpose of undergoing medical treatment, including mental health treatment, for a military service-connected disability rated at 30 percent or more by the U.S. Department of Veterans Affairs. An eligible employee who works less than five days per week shall be entitled to such leave in proportion to the time worked. (Education Code 44978.2)

The amount of leave shall be credited to the employee either on the date the employee receives confirmation of the submission of the disability application to the U.S. Department of Veterans Affairs or on the first day the employee begins or returns to employment after active duty, whichever is later. When the employee receives the disability rating decision, the employee shall report that information to the Superintendent or designee. If the disability rating decision makes the employee eligible for the leave, the time used before the decision shall be counted toward the 10-day maximum leave. If the disability rating decision makes the employee ineligible for the leave, the district may change the sick leave time used before the disability rating decision to an alternative leave balance. (Education Code 44978.2)

The Superintendent or designee may require verification, in accordance with the section "Verification Requirements" below, that the employee used the leave to obtain treatment of a military service-connected disability.

Leave for military-service connected disability shall be available for 12 months following the first date that the leave was credited. Leave not used during the 12-month period shall not be carried over and shall be forfeited. (Education Code 44978.2)

Notification of Absence

An employee shall notify the Superintendent or designee of the need to be absent as soon as such need is known, so that substitute services may be secured. This notification shall include an estimate of the expected duration of absence. If the absence becomes longer than estimated, the employee shall so notify the district. If the duration of absence becomes shorter than estimated, the employee shall notify the district not later than three o'clock in the afternoon of the day preceding the day on which the employee intends to return to work. If the employee fails to notify the district and the failure results in a substitute being secured, the cost of the substitute shall be deducted from the employee's pay.

Continued Absence After Available Sick Leave Is Exhausted/Differential Pay

During each school year, when a certificated employee has exhausted all available sick leave, including all accumulated sick leave, and, due to illness or accident, continues to be absent for an additional period of up to five school months, the district shall deduct from the employee's regular salary for that period the actual cost of a substitute to fill the position. If the district has made every reasonable effort to secure the services of a substitute and has been unable to do so, the amount that would have been paid to a substitute shall be deducted from the employee's salary. (Education Code 44977)

An employee shall not be provided more than one five-month period per illness or accident. However, if the school year ends before the five-month period is exhausted, the employee may take the balance of the five-month period in a subsequent school year. (Education Code 44977)

Absence Beyond Five-Month Period/Reemployment List

If a certificated employee is not medically able to return to work after the five-month period provided pursuant to Education Code 44977, the employee shall be placed either on another vacant position, and they meet the recommended qualifications, or on a reemployment list. Placement on the reemployment list shall be for 24 months for probationary employees or 39 months for permanent employees and shall begin at the expiration of the five-month period. If during this time the employee becomes medically able, the employee shall be returned to employment in a position for which the employee is credentialed and qualified. (Education Code 44978.1)

Parental Leave

During each school year, a certificated employee may use all available sick leave, including accumulated sick leave, for the purpose of parental leave for a period of up to 12 work weeks. The 12-week period shall be reduced by any period of sick leave, including accumulated sick leave, taken during a period of such parental leave. Eligibility for such leave shall not require 1,250 hours of service with the district during the previous 12 months. (Education Code 44977.5)

Eligibility for such leave shall not require 1,250 hours of service with the district during the previous 12 months. (Education Code 44977.5)

An employee who has exhausted all available sick leave, including accumulated sick leave, and continues to be absent on account of parental leave shall receive differential pay of at least 50 percent of the employee's regular salary for the remainder of the 12 work weeks. (Education Code 44977.5)

Parental leave taken pursuant to Education Code 44977.5 shall run concurrently with the parental leave taken pursuant to Government Code 12945.2 or 12945.6, and the aggregate amount of parental leave shall not exceed 12 work weeks in a 12-month period. (Education Code 44977.5; Government Code 12945.2, 12945.6)

Verification Requirements

After any absence due to illness or injury, the employee shall verify the absence by submitting a completed and signed district absence form to the employee's immediate supervisor.

The Superintendent or designee may require verification whenever an employee's absence record shows chronic absenteeism or a pattern of absences immediately before or after weekends and/or holidays or whenever available evidence clearly indicates that an absence is not related to illness or injury.

In addition, the Superintendent or designee may require an employee to visit a physician selected by the district, at district expense, in order to receive a report on the employee's need for further leave of absence and a prognosis as to when the employee will be able to return to work. If the report concludes that the employee's condition does not warrant continued absence, the Superintendent or designee may, after giving notice to the employee, deny further leave.

Any district request for additional verification by an employee's physician or a district-selected physician shall be in writing and shall specify that the report to be submitted to the district should not contain the employee's genetic information. Any genetic information received by the district on behalf of an employee shall be treated as a confidential medical record, maintained in a file separate from the employee's personnel file, and not be disclosed except in accordance with 29 CFR 1635.9.

Before returning to work, an employee who has been absent for surgery, hospitalization, or extended medical treatment may be asked to submit a letter from a physician stating that the employee is able to return to duty and stipulating any necessary restrictions or limitations.

Healthy Workplaces, Healthy Families Act Requirements

No employee shall be denied the right to use accrued sick days, and the district shall not in any manner discriminate or retaliate against an employee for using or attempting to use sick leave, filing a complaint with the Labor Commissioner, or alleging district violation of Labor Code 245-249.

To ensure the district's compliance with Labor Code 245-249, the Superintendent or designee shall:

1. At a conspicuous location in each workplace, display a poster on paid sick leave that includes the following information:

- a. That an employee is entitled to accrue, request, and use paid sick days
 - b. The number of sick days provided by Labor Code 245-249
 - c. The terms of use of paid sick days
 - d. That discrimination or retaliation against an employee for requesting and/or using sick leave is prohibited by law and that an employee has the right to file a complaint with the Labor Commissioner if the district discriminates or retaliates against the employee
2. Provide at least 24 hours or three days of paid sick leave to each eligible employee to use per year and allow eligible employees to use accrued sick leave upon reasonable request
 3. Provide eligible employees written notice, on their pay stub or other document issued with their pay check, of the amount of paid sick leave they have available
 4. Keep a record documenting the hours worked and paid sick days accrued and used by each eligible employee for three years

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 5601	Transfer of accumulated sick leave
Ed. Code 44964	Power to grant leaves of absence for accident, illness, or quarantine
Ed. Code 44965	Granting of leaves of absence for pregnancy and childbirth
Ed. Code 44976	Transfer of leave rights when school is transferred to another district
Ed. Code 44977	Salary schedule for substitute employees
Ed. Code 44977.5	Differential pay during parental leave up to 12 weeks after sick leave is exhausted
Ed. Code 44978	Sick leave; certificated employees
Ed. Code 44978.1	Inability to return to duty; placement in another position or on reemployment list
Ed. Code 44978.2	Leave for military service-connected disability
Ed. Code 44979	Transfer of accumulated sick leave to another district
Ed. Code 44980	Transfer of accumulated sick leave to a county office of education
Ed. Code 44981	Leave of absence for personal necessity
Ed. Code 44983	Compensation during leave; certificated employees
Ed. Code 44984	Required rules for industrial accident and illness leave
Ed. Code 44986	Leave of absence; state disability benefits
Gov. Code 12945.1-12945.2	California Family Rights Act
Gov. Code 12945.6	Parental leave
Lab. Code 220	Sections inapplicable to public employees
Lab. Code 230	Accommodations and leave for victims of domestic violence
Lab. Code 230.1	Employers with 25 or more employees; domestic violence, sexual assault, and stalking victims; right to time off
Lab. Code 233	Leave to attend to family illness
Lab. Code 234	Absence control policy

Lab. Code 245-249

Healthy Workplaces, Healthy Families Act of 2014

Federal

29 CFR 1635.1-1635.12
29 CFR 825.100-825.702
29 USC 2601-2654
42 USC 2000ff-2000ff-11

Description

Genetic Information Nondiscrimination Act of 2008
Family and Medical Leave Act of 1993
Family Care and Medical Leave Act
Genetic Information Nondiscrimination Act of 2008

Management Resources

Court Decision

Description

Veguez v. Governing Board of Long Beach Unified School District (2005)
127 Cal.App.4th 406
[CSBA District and County Office of Education Legal Services](#)

Website

Cross References

Code

0470
2121
4032
4112.2
4112.42
4112.9
4113.4
4113.5
4116
4117.11
4119.41
4121
4141.6
4154
4157.1
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4161
4161.11
4161.2
4161.5
4161.8
4161.9
4212.42
4212.9
4213.4
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4219.41
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4261.5
4261.8
4261.9
4312.42
4312.9
4313.4
4313.5
4317.11
4319.41
4354

Description

COVID-19 Mitigation Plan
Superintendent's Contract
Reasonable Accommodation
Certification
Drug And Alcohol Testing For School Bus Drivers
Employee Notifications
Temporary Modified/Light-Duty Assignment
Working Remotely
Probationary/Permanent Status
Preretirement Part-Time Employment
Employees With Infectious Disease
Temporary/Substitute Personnel
Concerted Action/Work Stoppage
Health And Welfare Benefits
Work-Related Injuries
Employee Assistance Programs
Leaves
Industrial Accident/Illness Leave
Personal Leaves
Military Leave
Family Care And Medical Leave
Catastrophic Leave Program
Drug And Alcohol Testing For School Bus Drivers
Employee Notifications
Temporary Modified/Light-Duty Assignment
Working Remotely
Employees With Infectious Disease
Concerted Action/Work Stoppage
Health And Welfare Benefits
Work-Related Injuries
Employee Assistance Programs
Leaves
Industrial Accident/Illness Leave
Personal Leaves
Military Leave
Family Care And Medical Leave
Catastrophic Leave Program
Drug And Alcohol Testing For School Bus Drivers
Employee Notifications
Temporary Modified/Light-Duty Assignment
Working Remotely
Preretirement Part-Time Employment
Employees With Infectious Disease
Health And Welfare Benefits

4357.1
4359
4361
4361.11
4361.2
4361.5
4361.8
4361.9

Work-Related Injuries
Employee Assistance Programs
Leaves
Industrial Accident/Illness Leave
Personal Leaves
Military Leave
Family Care And Medical Leave
Catastrophic Leave Program

Regulation 4161.1/4361.1
approved: September 17, 2012
revised: March 14, 2024

LAKESIDE UNION SCHOOL DISTRICT
Lakeside, California

PERSONAL ILLNESS/INJURY LEAVE

Classified employees employed five days a week are entitled to 12 days' leave of absence with full pay for personal illness or injury (sick leave) per fiscal year. Employees who work less than a full fiscal year or fewer than five days a week (part-time employees) shall be granted sick leave in proportion to the time they work. However, part-time employees who are entitled to less than 24 hours of paid sick leave per fiscal year due to the amount of time worked shall be granted sick leave pursuant to Labor Code 246, if they are eligible. (Education Code 45191; Labor Code 245-249)

Use of Sick Leave

A classified employee may use sick leave for absences due to:

1. Accident or illness, whether or not the absence arises out of or in the course of employment, or by quarantine which results from contact in the course of employment with other persons having a contagious disease (Education Code 45199)
2. Pregnancy, childbirth, and recovery (Education Code 45193)
3. Personal necessity as specified in Education Code 45207
4. Medical and dental appointments, increments of not less than one hour.
5. Industrial accident or illness when leave granted specifically for that purpose has been exhausted (Education Code 45192)
6. Need of an employee to bond with a child within one year of the child's birth, adoption, or foster care placement (parental leave) (Education Code 45196.1; Government Code 12945.2, 12945.6; 29 USC 2612; 29 CFR 825.112)
7. Need of the employee or the employee's family member, as defined in Labor Code 245.5, for the diagnosis, care, or treatment of an existing health condition for preventive care (Labor Code 233, 246.5)
8. Need of the employee to seek or obtain any relief or medical attention specified in Labor Code 230(c) and/or 230.1(a) for the health, safety, or welfare of the employee, or the employee's child, when the employee has been a victim of domestic violence, sexual assault, or stalking (Labor Code 233, 246.5)

For the purposes specified in items #6-7, an employee may use, in any calendar year, the amount of sick leave that would be would accrued during six months at the employee's then current rate of entitlement. (Labor Code 233)

An employee may take personal illness or injury at any time during the school year, even if credit for such leave has not yet been accrued. However, a new full-time classified employee shall not be entitled to more than six days of sick leave, or the proportionate amount to which

the employee may be entitled, until the first day of the month after the employee has completed six months of active service with the district. (Education Code 45191)

Unused days of sick leave shall be accumulated from year to year without limitation. (Education Code 45191)

An employee shall reimburse the district for any unearned sick leave used as of the date of termination.

The district shall not require newly employed classified employees to waive leave accumulated in a previous district. However, if the employee's previous employment was terminated for cause, the transfer of the accumulated leave shall be made only if approved by the Governing Board (Education Code 45202)

The Superintendent or designee shall notify any classified employee whose employment with the district is terminated after at least one calendar year for reasons other than for cause that, if the employee accepts employment in another district, county office of education, or community college district within one year of the termination of employment, the employee may be entitled to request that the district transfer any accumulated sick leave to the new employer. (Education Code 45202)

Additional Leave for Disabled Military Veterans

In addition to any other entitlement for sick leave with pay, a newly hired classified employee who is a military veteran with a military service-connected disability rated at 30 percent or higher by the U.S. Department of Veterans Affairs shall be entitled to sick leave with pay of up to 12 days for the purpose of undergoing medical treatment for military service-connected disability. An eligible employee employed less than five days per week shall be entitled to such leave in proportion to the time worked. (Education Code 45191.5)

Notification of Absence

The amount of leave shall be credited to the employee either on the date the employee receives confirmation of the submission of the disability application to the U.S. Department of Veterans Affairs or on the first day the employee begins or returns to employment after active duty, whichever is later. When the employee receives the disability rating decision, the employee shall report that information to the Superintendent or designee. If the disability rating decision makes the employee eligible for the leave, the time used before the decision shall be counted toward the 12-day maximum leave. If the disability rating decision makes the employee ineligible for the leave, the district may change the sick leave time used before the disability rating decision to an alternative leave balance. (Education Code 45191.5)

The Superintendent or designee may require verification, in accordance with the section "Verification Requirements" below, that the employee used to leave to obtain treatment of a military service-connected disability.

Leave for military-service connected disability shall be available for 12 months following the first date that the leave was credited. Leave not used during the 12-month period shall not be carried over and shall be forfeited. (Education Code 45191.5)

An employee shall notify the Superintendent or the designated manager or supervisor of the need to be absent as soon as such need is known so that the services of a substitute may be secured as necessary. This notification shall include an estimate of the expected duration of absence. If the absence becomes longer than estimated, the employee shall so notify the district. If the duration of absence becomes shorter than estimated, the employee shall notify the district not later than 3 p.m. of the day preceding the day on which the employee intends to return to work. If the employee fails to notify the district and the failure results in a substitute being secured, the cost of the substitute shall be deducted from the employee's pay.

Continued Absence After Available Sick Leave Is Exhausted/Differential Pay

When a classified employee has exhausted all paid leaves, including sick leave, and continues to be absent on account of illness or injury for a period of five months or less, the district shall deduct from the employee's regular salary for that period an amount that does not exceed the actual cost of a substitute to fill the position. (Education Code 45196)

The five-month period shall commence on the first day of the leave of absence and shall run concurrently with any other paid leave.

Each year, each regular classified employee shall be credited with no fewer than 100 working days of paid leave for personal illness or injury, including current year and accumulated days of leave. When the current year and accumulated days at full pay are exhausted, the remainder of the 100 days shall be compensated at least 50% of the employee's regular salary. Any of the 100 days of leave not used during the year in which they are credited shall be forfeited and shall not accumulate from year to year. This paid leave shall be exclusive of any other paid leave, holidays, vacation, or compensatory time to which the employee may be entitled. (Education Code 45196)

Parental Leave

During each school year, classified employee may use all available sick leave, including accumulated sick leave, for the purpose of parental leave for a period of up to 12 work weeks. The 12-week period shall be reduced by any period of sick leave, including accumulated sick leave, taken during a period of such parental leave. (Education Code 45196.1)

Eligibility for such leave shall not require 1,250 hours of service with the district during the previous 12 months. (Education Code 45196.1)

An employee who has exhausted all available sick leave, including accumulated sick leave, and continues to be absent on account of parental leave shall receive differential pay of at least 50 percent of the employee's regular salary for the remainder of the 12 work weeks. (Education Code 45196.1)

Parental leave taken pursuant to Education Code 45196.1 shall run concurrently with the parental leave taken pursuant to Government Code 12945.2 or 12945.6, and the aggregate amount of parental leave shall not exceed 12 work weeks in a 12-month period. (Education Code 45196.1; Government Code 12945.2, 12945.6)

Extension of Leave

A permanent employee who is absent because of a personal illness or injury and who has exhausted all available sick leave, vacation, compensatory overtime, and any other paid leave shall be so notified, in writing, and offered an opportunity to request additional leave. The Board may grant the employee additional leave, paid or unpaid, for a period not to exceed six months and may renew this leave for two additional six-month periods or for lesser periods. The total additional leave granted shall not exceed 18 months. (Education Code 45195)

If the employee is still unable to return to work after all available paid and unpaid leaves have been exhausted, the employee shall be placed on a reemployment list for a period of 39 months. If during this time the employee becomes medically able, the employee shall be offered reemployment in the first vacancy in the classification of the employee's previous assignment. During the 39 months, the employee's reemployment shall take preference over all other applicants except those laid off for lack of work or lack of funds, in which case the employee shall be ranked according to seniority. (Education Code 45195)

Verification Requirements

After any absence due to illness or injury, the employee shall submit a completed and signed district absence form to the employee's immediate supervisor.

The Superintendent or designee may require verification whenever an employee's absence record shows chronic absenteeism or a pattern of absences immediately before or after weekends and/or holidays or whenever clear evidence indicates that an absence is not related to illness or injury.

In addition, the Superintendent or designee may require an employee to visit a physician selected by the district and at district expense in order to receive a report on the medical condition of the employee. The report shall include a statement as to the employee's need for further leave of absence and a prognosis as to when the employee will be able to return to work. If the report concludes that the employee's condition does not warrant continued absence, the Superintendent or designee may, after giving notice to the employee, may deny the request for additional leave.

Any district request for additional verification by an employee's physician or a district-selected physician shall be in writing and shall specify that the report to be submitted to the district should not contain the employee's genetic information. Any genetic information received by the district on behalf of an employee shall be treated as a confidential medical record, maintained in a file separate from the employee's personnel file, and shall not be disclosed except in accordance with 29 CFR 1635.9.

Before returning to work, an employee who has been absent for surgery, hospitalization, or extended medical treatment may be asked to submit a letter from a physician stating that the employee is able to return and stipulating any necessary restrictions or limitations.

Short-Term and Substitute Employees

Except for a retired annuitant who is not reinstated to the retirement system, short-term or substitute employees who works for 30 or more days within a year of their employment shall be entitled to one hour of paid sick leave for every 30 hours worked. Accrued paid sick days shall carry over to the following year of employment, up to a maximum of 48 hours. (Labor Code 246)

Short-term or substitute employees may begin to use accrued paid sick days on the 90th day of their employment, after which they may use the sick days as they are accrued. (Labor Code 246)

A short-term or substitute employee may use accrued sick leave for absences due to: (Labor Code 246.5)

1. The employee's own need or the need of a family member, as defined in Labor Code 245.5, for the diagnosis, care, or treatment of an existing health condition or for preventive care
2. Need of the employee to obtain or seek any relief or medical attention specified in Labor Code 230(c) and 230.1(a) for the health, safety, or welfare of the employee, or the employee's child, when the employee has been a victim of domestic violence, sexual assault, or stalking

Healthy Workplaces, Healthy Families Act Requirements

No employee, including a short-term or substitute employee, shall be denied the right to use accrued sick days and the district shall not in any manner discriminate or retaliate against an employee for using or attempting to use sick leave, filing a complaint with the Labor Commissioner, or alleging district violation of Labor Code 245-249.

To ensure the district's compliance with Labor Code 245-249, the Superintendent or designee shall:

1. At a conspicuous location in each workplace, display a poster on paid sick leave that includes the following information:
 - a. That an employee is entitled to accrue, request, and use paid sick days
 - b. The number of sick days provided by Labor Code 245-249
 - c. The terms of use of paid sick days
 - d. That discrimination or retaliation against an employee for requesting and/or using sick leave is prohibited by law and that an employee has the right to file a complaint with the Labor Commissioner if the district discriminates or retaliates against the employee
2. Provide at least 24 hours or three days of paid sick leave to each eligible employee to use per year and allow eligible employees to use accrued sick leave upon reasonable request

3. Provide eligible employees written notice, on their pay stub or other document issued with their pay check, of the amount of paid sick leave they have available
4. Keep a record documenting the hours worked and paid sick days accrued and used by each eligible employee for three years

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: March 14, 2024

Agenda Item:

Enrollment Report Month 6 (1/8/2024 – 2/2/2024)

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:

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

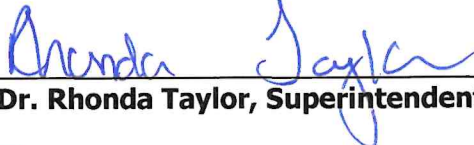
Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

LAKESIDE UNION SCHOOL DISTRICT							MONTH 6				1/8/2024 - 2/2/2024		DATE: 2/28/2024
											M6	M6	
											23/24	22/23	
SCHOOL	TK	K	1	2	3	4	5	6	7	8	TOTAL	TOTAL	VARIANCE
LAKESIDE FARMS	69	93	100	109	103	91	99				664	646	18
LAKEVIEW	39	94	94	124	99	110	95				655	658	-3
LEMON CREST	23	66	69	68	68	71	77				442	504	-62
LINDO PARK	24	57	62	61	73	72	81				430	459	-29
RIVERVIEW				132	125	130	112				499	523	-24
WINTER GARDENS	126	116	45								287	307	-20
LAKESIDE MIDDLE								252	225	196	673	674	-1
TIERRA DEL SOL								268	217	263	748	716	32
DREAM ACADEMY	3	8	8	9	5	10	11	7	10	10	81	51	30
NPS/RTC		1	0	1	0	0	2	1	1	0	6	5	1
DISTRICT TOTAL	284	435	378	504	473	484	477	528	453	469	4,485	4,543	-58
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	4,517	4,473	4,485						
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 CHARTER SCHOOL		GRADE	TK/K	1	2	3	4	5	6	7	8	TOTAL	
			16	7	9	11	13	6	10	10	4	86	
RIVER VALLEY CHARTER SCHOOL		GRADE	7	8	9	10	11	12				TOTAL	
			24	36	39	39	46	41				225	

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/24

Agenda Item:

Administrative Regulation 4161.2/4261.2/4361.2: Personal Leaves

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

First Reading: Regulation updated to reflect NEW LAW (AB 1949, 2022) which requires a district to provide up to five days of bereavement leave to a qualified employee for the death of a family member, and provide clarifying language regarding the definitions of "family member" and "immediate family" and implications for bereavement leave. Regulation also updated to reference NEW LAW (AB 1041, 2022) which expands the definition of a family member for whom an eligible employee may take leave to care for to include a "designated person."

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

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

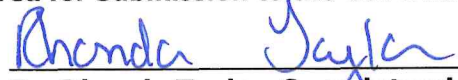
Originating Department/School: Superintendent's Office

Submitted/Recommended By:



Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member: _____

All Personnel

AR 4161.2

4261.2

PERSONAL LEAVES

4361.2

Personal leaves granted to district employees shall be used as permitted in this administrative regulation, other Board-approved policy or district regulation, or applicable collective bargaining agreement.

For the purpose of any personal leave offered pursuant to state law, a registered domestic partner shall have the same rights, protections, and benefits as a spouse and protections provided to a spouse's child shall also apply to a child of a registered domestic partner. (Family Code 297.5)

Whenever possible, employees shall request personal leaves in advance and prepare suitable instructions, including lesson plans as applicable, for a substitute employee.

Bereavement

Employees are entitled to a leave of up to ~~three days, or five days if out-of-state travel is required,~~ upon the death of any member of the employee's immediate family, **as defined in Education Code 44985 and 45194. (Government Code 12945.7)**

No deduction shall be made from the employee's salary, nor shall such leave be deducted from any other leave to which the employee is entitled. (Education Code 44985, 45194; **Government Code 12945.7)**

~~Members of an employee's immediate family include: (Education Code 44985, 45194)~~

- ~~1. The mother, mother-in-law, father, father-in-law, grandmother, grandfather, or grandchild of the employee or of the employee's spouse~~
- ~~2. The employee's spouse, son, son-in-law, daughter, daughter-in-law, brother, or sister~~
- ~~3. Any relative living in the employee's immediate household~~

***Immediate Family* means a parent, parent-in-law, grandparent, or grandchild of the employee or of the spouse of the employee, and the spouse, domestic partner, child, child-in-law, or sibling of the employee, or any relative living in the immediate household of the employee. (Education Code 44985, 45194)**

At the employee's request, bereavement leave may be extended under personal necessity leave provisions as provided in the section "Personal Necessity" below. (Education Code 44981, 45207)

Personal Necessity

Employees may use a maximum of seven days of accrued personal illness/injury leave (sick leave) during each school year for reasons of personal necessity. (Education Code 44981, 45207; **Government Code 12945.7)**

Acceptable reasons for the use of personal necessity leave include:

1. Death of a member of the employee's immediate family when the number of days of absence exceeds the limits set by bereavement leave provisions (Education Code 44981, 45207)
2. An accident involving the employee or the employee's property, or the person or property of a member of the employee's immediate family (Education Code 44981, 45207)
3. Illness, preventative care, or other need of a member of the employee's family, as defined in Labor Code 245.5 (Education Code 44981; **Government Code 12945.2**; Labor Code 246.5)
4. A classified employee's appearance in any court or before any administrative tribunal as a litigant, party, or witness under subpoena or other order (Education Code 45207)
5. Fire, flood, or other immediate danger to the home of the employee
6. Personal business of a serious nature which the employee cannot disregard

Leave for personal necessity may be allowed for other reasons at the discretion of the Superintendent or designee. However, personal necessity leave shall not be granted for purposes of personal convenience, for the extension of a holiday or vacation, or for matters which can be taken care of outside of working hours. The Superintendent or designee shall have final discretion as to whether a request reflects personal necessity.

Advance permission shall not be required of an employee in any cases involving the death of a member of the employee's immediate family, an accident involving the employee's person or property or the person or property of a member of the employee's immediate family, or the illness or other need of a member of the employee's family. (Education Code 44981, 45207)

For any leave that is planned, or where the need is foreseeable, an employee shall notify the Superintendent or designee in advance. In all other circumstances, the employee shall notify the Superintendent or designee of the need for the leave as soon as practicable.

After any absence due to personal necessity, the employee shall verify the absence by submitting a completed and signed district absence form to the employee's immediate supervisor.

Leave to Perform Legal Duties

An employee may take time off work in order to: (Labor Code 230)

1. Serve on an inquest jury or trial jury
2. Comply with a subpoena or other court order to appear as a witness

Notices, summons, and subpoenas for court appearances shall be submitted to the district office when requesting leave.

A classified employee who is called for jury duty shall be granted leave with pay up to the amount of the difference between the employee's regular earnings and any amount received for jury fees.

A certificated employee who is called for jury duty also shall be granted leave with pay up to the difference between the employee's regular earnings and any jury fees received. (Education Code 44036)

An employee shall be granted leaves with pay to appear in court as a witness other than a litigant or to respond to an official order from another governmental jurisdiction for reasons not brought about through the connivance or misconduct of the employee. Such an employee shall receive the difference between the employee's regular earnings and any witness fees received. (Education Code 44036)

Leaves for Crime Victims for Judicial Proceedings

An employee who is a victim of a crime, or an immediate family member, registered domestic partner, or child of a registered domestic partner of a such victim may be absent from work in order to attend related judicial proceedings, if the crime is any of the following: (Labor Code 230.2)

1. A violent felony as defined in Penal Code 667.5(c)
2. A serious felony as defined in Penal Code 1192.7(c)
3. A felony provision of law proscribing theft or embezzlement

For these purposes, the employee may use vacation, personal leave, personal illness/injury leave, unpaid leave, or compensatory time off that is otherwise available to the employee. (Labor Code 230.2)

Prior to taking time off, an employee shall give the Superintendent or designee a copy of the notice of each scheduled proceeding that is provided by the responsible agency, unless advance notice is not feasible. When advance notice is not feasible or an unscheduled absence occurs, the employee shall, within a reasonable time after the absence, provide documentation evidencing the judicial proceeding from the court or government agency setting the hearing, the district attorney or prosecuting attorney's office, or the victim/witness office that is advocating on behalf of the victim. (Labor Code 230.2)

The district shall keep confidential any records pertaining to the employee's absence from work by reason of the leave. (Labor Code 230.2)

Leaves for Victims of Crime or Abuse

An employee who is a victim of domestic violence, or sexual assault, or stalking, or a crime that caused physical injury or that caused mental injury with a threat of physical injury, or an

employee whose immediate family member, as defined, is deceased as the direct result of a crime may use vacation, sick leave, personal leave, or compensatory time off that is otherwise available to the employee to attend to the following activities. (Labor Code 230, 230.1, 246.5)

1. Obtain or attempt to obtain any relief, including, but not limited to, a temporary restraining order, restraining order, or other injunctive relief to help ensure the health, safety, or welfare of the employee or the employee's child
2. Seek medical attention for injuries caused by crime or abuse
3. Obtain services from a domestic violence shelter, program, rape crisis center, or victim services organization or agency as a result of the crime or abuse
4. Obtain psychological counseling or mental health services related to an experience of crime or abuse
5. Participate in safety planning and take other actions to increase safety from future crime or abuse including temporary or permanent relocation

Prior to taking time off, an employee shall give reasonable notice to the Superintendent or designee, unless advance notice is not feasible. When an unscheduled absence occurs, the employee shall provide, within a reasonable period of time, certification of the absence in the form of any of the following: (Labor Code 230, 230.1)

1. A police report indicating that the employee was a victim.
2. A court order protecting or separating the employee from the perpetrator of the crime or abuse, or other evidence from the court or prosecuting attorney that the employee has appeared in court.
3. Documentation from a domestic violence or assault counselor as define in Evidence Code 1037.1 or 1035.2, licensed medical professional or health care provider, victim advocate, or counselor that the employee was undergoing treatment or receiving services for physical or mental injuries or abuse resulting from the crime or abuse
4. Any other form of documentation that reasonably verifies that the crime or abuse occurred, including, but not limited to, a written statement signed by the employee or by an individual acting on the employee's behalf certifying that the absence is for a purpose authorized under Labor Code 230 or 230.1

The district shall maintain the confidentiality of such an employee to the extent authorized by law. (Labor Code 230, 230.1)

The Superintendent or designee shall inform employees of the rights provided employees pursuant to Labor Code 230 and 230.1 using a form developed by the Labor Commissioner or a substantially similar form developed by the district. Such information shall be provided to new employees upon hire and to other employees upon request. (Labor Code 230.1)

1. The service is performed in the state.
2. The board, commission, organization, or group informs the district in writing of the service.
3. The board, commission, organization, or group agrees, prior to service, to reimburse the district, upon the district's request, for compensation paid to the employee's substitute and for actual related administrative costs.

Employee Organization Activities

Upon request, any certificated and classified employees shall be granted a leave of absence without loss of compensation, to serve as an elected officer of a district employee organization or any statewide or national employee organization with which the employee organization is affiliated. Such leave shall be in addition to any other leave to which the employee may be entitled by other laws or a memorandum of understanding or collective bargaining agreement. (Education Code 44987, 45210)

The leave shall include, but is not limited to, absence for purposes of attending periodic, stated, special, or regular meetings of the body of the organization on which the employee serves as an officer. (Education Code 44987, 45210)

Upon request of an employee organization in the district or its state or national affiliate, a reasonable number of unelected classified employees shall be granted a leave of absence without loss of compensation for the purpose of attending important organizational activities authorized by the employee organization. The employee organization shall provide reasonable notification to the Superintendent or designee when requesting a leave of absence for employees for this purpose. (Education Code 45210)

When leave is granted for any of the above purposes, the employee organization shall reimburse the district within 10 days after receiving the district's certification of payment of compensation to the employee. (Education Code 44987, 45210)

Religious Leave

The Superintendent or designee may grant an employee up to three days of leave per year for religious purposes, provided that the leave is requested in advance and that it does not cause additional district expenditures, the neglect of assigned duties, or any other unreasonable hardship on the district.

The Superintendent or designee shall deduct the cost of hiring a substitute, when required, from the wages of the employee who takes religious leave.

No employee shall be discriminated against for using this leave or any additional days of unpaid leave granted for religious observances at the discretion of the Superintendent or designee.

Spouse on Leave from Military Deployment

An employee who works an average of 20 hours or more per week and whose spouse is a member of the United States Armed Forces, National Guard, or reserves may take up to 10 days of unpaid leave during a period that the employee's spouse is on leave from deployment during a military conflict, as defined in Military and Veterans Code 395.10. (Military and Veterans Code 395.10)

Within two business days of receiving official notice that the employee's spouse will be on leave from deployment, the employee shall provide the Superintendent or designee with notice of the intention to take the leave. The employee shall submit written documentation certifying that the employee's spouse will be on leave from deployment during the time that the leave is requested. (Military and Veterans Code 395.10)

Leave for Emergency Duty

An employee may take time off to perform emergency duty as a volunteer firefighter, a reserve peace officer, or emergency rescue personnel. (Labor Code 230.3)

Any employee who performs duty as a volunteer firefighter, reserve peace officer, or emergency rescue personnel shall be permitted to take temporary leaves of absence, not to exceed an aggregate total of 14 days per calendar year, for the purpose of engaging in fire, law enforcement, or emergency rescue training. (Labor Code 230.4)

Civil Air Patrol Leave

An employee may take up to 10 days of unpaid leave per calendar year, beyond any leave otherwise available the employee, to respond to an emergency operational mission of the California Civil Air Patrol, provided that the employee has been employed by the district for at least a 90-day period immediately preceding the leave. Such leaves shall not exceed three days for a single mission, unless an extension is granted by the governmental entity authorizing the mission and is approved by the Superintendent or designee. (Labor Code 1501, 1503)

The employee shall give the district as much advance notice as possible of the intended dates of the leave. The Superintendent or designee may require certification from the proper Civil Air Patrol authority to verify the eligibility of the employee for the leave and may deny the leave if the employee fails to provide the required certification. (Labor Code 1503)

Legal Reference:

<u>State</u>	<u>Description</u>
<i>CA Constitution Article 1, Section 8</i>	<i>Religious discrimination</i>
<i>Ed. Code 44036-44037</i>	<i>Leaves of absence for judicial and official appearances</i>
<i>Ed. Code 44963</i>	<i>Power to grant leaves of absence; certificated</i>
<i>Ed. Code 44981</i>	<i>Leave of absence for personal necessity</i>
<i>Ed. Code 44985</i>	<i>Leave of absence due to death in immediate family; certificated</i>
<i>Ed. Code 44987</i>	<i>Service as officer of employee organization; certificated</i>
<i>Ed. Code 44987.3</i>	<i>Leave of absence to serve on certain boards, commissions, etc.</i>
<i>Ed. Code 45190</i>	<i>Leaves of absence and vacation; classified</i>
<i>Ed. Code 45194</i>	<i>Bereavement leave of absence; classified</i>

<i>Ed. Code 45198</i>	<i>Effect of provisions authorizing leaves of absence</i>
<i>Ed. Code 45207</i>	<i>Personal necessity; classified</i>
<i>Ed. Code 45210</i>	<i>Service as officer of employee organization; classified</i>
<i>Evid. Code 1035.2</i>	<i>Sex assault counselor; definition</i>
<i>Evid. Code 1037.1</i>	<i>Domestic violence counselor; definition</i>
<i>Fam. Code 297-297.5</i>	<i>Rights, protections, benefits under the law; registered domestic partners</i>
<i>Gov. Code 12945.1-12945.2</i>	<i>California Family Rights Act</i>
Gov. Code 12945.7	Bereavement leave
<i>Gov. Code 3543.1</i>	<i>Rights of employee organizations</i>
<i>Lab. Code 1500-1507</i>	<i>Civil Air Patrol leave</i>
<i>Lab. Code 230-230.2</i>	<i>Leaves for victims of domestic violence, sexual assault or specified felonies</i>
<i>Lab. Code 230.3</i>	<i>Leave for emergency personnel</i>
<i>Lab. Code 230.4</i>	<i>Leave for volunteer firefighters</i>
<i>Lab. Code 230.8</i>	<i>Time off to visit child's school</i>
<i>Lab. Code 233</i>	<i>Illness of child, parent, spouse or domestic partner</i> Leave to attend to family illness
<i>Lab. Code 234</i>	<i>Absence control policy</i>
<i>Lab. Code 246.5</i>	<i>Paid sick days; purposes for use</i>
<i>M&V Code 395.10</i>	<i>Leave when spouse on leave from military deployment</i>
<i>Pen. Code 1192.7</i>	<i>Plea bargaining limitation</i>
<i>Pen. Code 667.5</i>	<i>Prior prison terms; enhancement of prison terms</i>

Federal

Federal	Description
<i>29 USC 2601-2654</i>	<i>Family Care and Medical Leave Act</i>
<i>42 USC 2000d-2000d-7</i>	<i>Title VI, Civil Rights Act of 1964</i>

Management Resources

Management Resources	Description
<i>Court Decision</i>	<i>Rankin v. Commission on Professional Competence, (1988) 24 Cal.3d 167</i>
<i>Public Employment Relations Board Decision</i>	<i>Berkeley Council of Classified Employees v. Berkeley Unified School District, (2008) PERB Decision No. 1954</i>
<i>Website</i>	<i>California Department of Industrial Relations</i>
<i>Website</i>	<i>California Federation of Teachers</i>
<i>Website</i>	<i>California Public Employment Relations Board</i>
<i>Website</i>	<i>California School Employees Association</i>
<i>Website</i>	<i>California Teachers Association</i>

Cross References

Code	Description
<i>2121</i>	<i>Superintendent's Contract</i>
<i>4112.9</i>	<i>Employee Notifications</i>
<i>4112.9-E(1)</i>	<i>Employee Notifications</i>
<i>4112.9-E PDF(1)</i>	<i>Employee Notifications</i>
<i>4121</i>	<i>Temporary/Substitute Personnel</i>
<i>4140</i>	<i>Bargaining Units</i>
<i>4141.6</i>	<i>Concerted Action/Work Stoppage</i>
<i>4143</i>	<i>Negotiations/Consultation</i>
<i>4158</i>	<i>Employee Security</i>
<i>4161</i>	<i>Leaves</i>
<i>4161.1</i>	<i>Personal Illness/Injury Leave</i>
<i>4161.8</i>	<i>Family Care and Medical Leave</i>
<i>4212.9</i>	<i>Employee Notifications</i>
<i>4212.9-E(1)</i>	<i>Employee Notifications</i>
<i>4212.9-E PDF(1)</i>	<i>Employee Notifications</i>
<i>4240</i>	<i>Bargaining Units</i>
<i>4241.6</i>	<i>Concerted Action/Work Stoppage</i>
<i>4243</i>	<i>Negotiations/Consultation</i>
<i>4258</i>	<i>Employee Security</i>
<i>4261</i>	<i>Leaves</i>

4261.1	<i>Personal Illness/Injury Leave</i>
4261.8	<i>Family Care and Medical Leave</i>
4312.9	<i>Employee Notifications</i>
4312.9-E(1)	<i>Employee Notifications</i>
4312.9-E PDF(1)	<i>Employee Notifications</i>
4340	<i>Bargaining Units</i>
4358	<i>Employee Security</i>
4361	<i>Leaves</i>
4361.1	<i>Personal Illness/Injury Leave</i>
4361.8	<i>Family Care and Medical Leave</i>
5148	<i>Child Care and Development</i>

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/24

Agenda Item:

Administrative Regulation 4161.8/4261.8/4361.8: Family Care and Medical Leave

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

First Reading: Regulation updated to reflect NEW LAW (AB 1041, 2022) which expands the definition of a family member for whom an eligible employee may take leave to care for to include a "designated person," provide that an employee may identify the designated person at the time of the employee's request for leave, and include that the district may limit an employee's use of CFRA leave to care for one designated person per 12-month period.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

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


Originating Department/School: Superintendent's Office

Submitted/Recommended By:



Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member: _____

All Personnel

AR 4161.8

4261.8

FAMILY CARE AND MEDICAL LEAVE

4361.8

The district shall not deny any eligible employee the right to family care or medical leave pursuant to the Family and Medical Leave Act (FMLA) or the California Family Rights Act (CFRA), or to Pregnancy Disability Leave (PDL) when an employee is disabled by a pregnancy, childbirth, or related medical condition. The district shall not interfere with, restrain, or deny the exercise of an employee's right to any such leave, nor shall the district discharge, discriminate against, or retaliate against an employee for taking such leave, opposing or challenging an unlawful employment practice in relation to any of these laws, or being involved in any related inquiry or proceeding. (Government Code 12945, 12945.2; 2 CCR 11094; 29 USC 2615)

Definitions

The words and phrases defined below shall have the same meaning throughout this administrative regulation except where a different meaning is otherwise specified.

Child means a biological, adopted, or foster child; a stepchild; a legal ward; or a person to whom the employee stands in loco parentis. For purposes of CFRA leave, *child* also includes a child of a registered domestic partner. (Government Code 12945.2; 29 USC 2611)

Designated person, for CFRA purposes, means any individual related by blood, or whose association with the employee is the equivalent of a family relationship. (Government Code 12945.2)

Eligible employee, for FMLA and CFRA purposes, means an employee who has been employed with the district for at least 12 months and who has at least 1,250 hours of service with the district during the 12-months immediately preceding the leave. However, these requirements shall not apply when an employee applies for PDL. (Government Code 12945.2; 2 CCR 11087; 29 USC 2611; 29 CFR 825.110)

Eligible family member means an employee's child, parent, or spouse. For purposes of leave to care for a family member with a serious health condition pursuant to CFRA, eligible family member includes an employee's child, parent, parent-in-law, spouse, registered domestic partner, grandparent, grandchild, or sibling, or designated person. (Government Code 12945.2; 2 CCR 11087; 29 USC 2612)

Employee disabled by pregnancy means an employee whose health care provider states that the employee is: (2 CCR 11035)

1. Unable because of pregnancy to perform any one or more of the essential functions of the job or to perform any of them without undue risk to the employee or other persons or to the pregnancy's successful completion
2. Suffering from severe "morning sickness" or needs to take time off for prenatal or postnatal care, bed rest, gestational diabetes, pregnancy-induced hypertension,

preeclampsia, postpartum depression, childbirth, loss or end of pregnancy, recovery from childbirth or loss or end of pregnancy, or any other pregnancy-related condition

Parent means a biological, foster, or adoptive parent; a parent-in-law, a stepparent; a legal guardian; or another person who stood in *loco parentis* to the employee when the employee was a child. However, for FMLA purposes, parent does not include a spouse's parents. (Government Code 12945.2; 2 CCR 11087; 29 USC 26114; 29 CFR 825.122)

Serious health condition means an illness, injury (including, but not limited to, on-the-job injuries), impairment, or physical or mental condition of the employee or an eligible family member of the employee that involves either inpatient care or continuing treatment, including treatment for substance abuse, as follows: (Government Code 12945.2; 2 CCR 11087, 11097; 29 USC 2611, 2612; 29 CFR 825.113-825.115)

1. Inpatient care in a hospital, hospice, or residential health care facility, any subsequent treatment in connection with such inpatient care, or any period of incapacity

A person is considered an inpatient when formally admitted to a health care facility with the expectation of remaining overnight and occupying a bed, even if it later develops that the person can be discharged or transferred to another facility and does not actually remain overnight.

Incapacity means the inability to work, attend school, or perform other regular daily activities due to a serious health condition, its treatment, or the recovery that it requires.

2. Continuing treatment or continuing supervision by a health care provider, including one or more of the following:
 - a. A period of incapacity of more than three consecutive full days
 - b. Any period of incapacity or treatment for such incapacity due to a chronic serious health condition
 - c. Any period of incapacity due to pregnancy or for prenatal care under FMLA
 - d. Any period of incapacity which is permanent or long term due to a condition for which treatment may not be effective
 - e. Any period of absence to receive multiple treatments, including recovery, by a health care provider

Spouse means a partner in marriage as defined in Family Code 300, including same sex partners in marriage. For purposes of CFRA leave, *spouse* also includes a registered domestic partner within the meaning of Family Code 297-297.5. (Family Code 297, 297.5, 300; 2 CCR 11087; 29 CFR 825.122)

Eligibility/Purposes of Leave

The district shall grant FMLA or CFRA to eligible employees for any of the following reasons: (Government Code 12945.2; 29 USC 2612; 29 CFR 825.112, 825.126, 825.127)

1. The birth of a child of the employee or placement of a child with the employee in connection with the employee's adoption or foster care of the child (parental leave)
2. The care of an eligible family member with a serious health condition
3. The employee's own serious health condition that makes the employee unable to perform the job functions of the position
4. A qualifying exigency arising out of the fact that the employee's spouse, child, parent, or, for CFRA leave only, a registered domestic partner, is a military member on covered active duty or call to covered active duty (or has been notified of an impending call or order to covered active duty)
5. The care of a covered servicemember with a serious injury or illness when the employee is a spouse, child, parent, or next of kin of the covered servicemember

In addition, the district shall grant PDL to any employee who is disabled by pregnancy, childbirth, or related medical condition. (Government Code 12945; 2 CCR 11037)

Terms of Leave

An eligible employee shall be entitled to a total of 12 work weeks of FMLA or CFRA leave during any 12-month period, except in the case of leave to care for a covered servicemember as provided under "Military Caregiver Leave" below. To the extent allowed by law, CFRA and FMLA leaves shall run concurrently. (Government Code 12945.2; 29 USC 2612)

The 12-month period shall coincide with the fiscal year. (29 CFR 825.200)

In addition, any employee who is disabled by pregnancy, childbirth, or other related condition shall be entitled to PDL for the period of the disability not to exceed four months. For a part-time employee, the four months shall be calculated on a proportional basis. (Government Code 12945; 2 CCR 11042)

PDL shall run concurrently with FMLA leave for disability caused by an employee's pregnancy. At the end of the employee's FMLA leave for disability caused by pregnancy, or at the end of four months of PDL, whichever occurs first, a CFRA-eligible employee may request to take CFRA leave of up to 12 work weeks, for the reason of the birth of a child or to bond with or care for the child. (Government Code 12945, 12945.2; 2 CCR 11046, 11093)

Leave taken for the birth or placement of a child must be concluded within the 12-month period beginning on the date of the birth or placement of the child. Such leave does not need to be taken in one continuous period of time. (2 CCR 11090; 29 USC 2612)

Each eligible employee shall be granted up to 12 work weeks for family care and medical leave related to the birth or placement of a child, regardless of whether both parents of the child work for the district.

Use/Substitution of Paid Leave

During any otherwise unpaid period of PDL or any FMLA or CFRA leave, the employee may elect to use accrued vacation leave, or any other paid time off negotiated with the district that the employee is eligible to use. If the leave is for the employee's own serious health condition or PDL, the employee may also elect to use accrued sick leave during the period of leave. (Government Code 12945, 12945.2; 2 CCR 11044; 11092; 29 USC 2612)

The district and employee may also come to agreement regarding the use of any additional paid or unpaid time off instead of using the employee's CFRA leave. (2 CCR 11092)

Intermittent Leave/Reduced Leave Schedule

PDL and family care and medical leave for the serious health condition of an employee or eligible family member may be taken intermittently or on a reduced leave schedule when medically necessary, as determined by the health care provider of the person with the serious health condition. However, the district shall limit leave increments to the shortest period of time that the district's payroll system uses to account for absences or use of leave provided it is not to be greater than one hour. (Government Code 12945.2; 2 CCR 11042, 11090; 29 USC 2612)

The basic minimum duration of leave for the birth, adoption, or foster care placement of a child shall be two weeks. However, the district shall grant a request for such leave of less than two weeks on any two occasions. (2 CCR 11090; 29 USC 2612)

The district may require an employee to transfer temporarily to an available alternative position under any of the following circumstances: (2 CCR 11041, 11090; 29 USC 2612)

1. The employee needs intermittent leave or leave on a reduced work schedule that is foreseeable based on a planned medical treatment for the employee or family member.
2. A medical certification is provided by the employee's health care provider that, because of pregnancy, the employee has a medical need to take intermittent leave or leave on a reduced work schedule.
3. The district agrees to permit intermittent leave or leave on a reduced work schedule due to the birth, adoption, or foster care placement of the employee's child.

The alternative position must have equivalent pay and benefits and must better accommodate recurring periods of leave than the employee's regular job, and the employee must be qualified for the position. Transfer to an alternative position may include altering an existing job to better accommodate the employee's need for intermittent leave or a reduced work or leave schedule. (2 CCR 11041, 11090; 29 USC 2612)

Request for Leave

The district shall consider an employee's request for PDL or family care and medical leave only if the employee provides at least verbal notice sufficient to make the district aware of the need to take the leave and the anticipated timing and duration of the leave. (2 CCR 11050, 11091)

For family care and medical leave, the employee need not expressly assert or mention FMLA/CFRA to satisfy this requirement. However, the employee must state the reason the leave is needed (e.g., birth of child, medical treatment). If more information is necessary to determine whether the employee is eligible for family care and medical leave, the Superintendent or designee shall inquire further and obtain the necessary details of the leave to be taken. (2 CCR 11091)

The district shall respond to requests for leave as soon as practicable, but no later than five business days after receiving the employee's request. (2 CCR 11091)

Based on the information provided by the employee, the Superintendent or designee shall designate the leave, paid or unpaid, as FMLA/CFRA qualifying leave and shall give notice of such designation to the employee. Failure of an employee to respond to permissible inquiries regarding the leave request may result in denial of CFRA protection if the district is unable to determine whether the leave is CFRA qualifying. (2 CCR 11091; 29 CFR 825.300)

When an employee is able to foresee the need for PDL or family care and medical leave at least 30 days in advance of the leave, the employee shall provide the district with at least 30 days advance notice before the leave. When the 30 days' notice is not practicable because of a lack of knowledge of when leave will be required to begin, a change in circumstances, a medical emergency, or other good cause, the employee shall provide the district with notice as soon as practicable. Failure of an employee to provide required notice may result in a denial of leave. (2 CCR 11050, 11091)

In all instances, the employee shall consult with the Superintendent or designee and make a reasonable effort to schedule, subject to the health care provider's approval, any planned appointment or medical treatment or supervision so as to minimize disruption to district operations. (Government Code 12945.2; 2 CCR 11050, 11091)

An eligible employee may request CFRA leave to care for a designated person with a serious health condition. The employee may identify the designated person at the time of the employee's request for the leave. The district may limit an employee to using CFRA leave to care for one designated person per 12-month period. (Government Code 12945.2; Labor Code 245.5)

Certification of Health Condition

Within five business days of an employee's request for family care and medical leave for the serious health condition of the employee or an eligible family member, the Superintendent or designee shall request that the employee provide certification by a health care provider of the need for leave. Upon receiving the district's request, the employee shall provide the certification within 15 calendar days, unless either the

Superintendent or designee provides additional time or it is not practicable under the particular circumstances, despite the employee's diligent, good faith efforts. (11087, 11091; 29 CFR 825.305)

The certification shall include the following: (Government Code 12945.2; 2 CCR 11087; 29 USC 2613)

1. The date on which the serious health condition began
2. The probable duration of the condition
3. If the employee is requesting leave to care for an eligible family member with a serious health condition, both of the following:
 - a. Statement that the serious health condition warrants the participation of the employee to provide care, such as by providing psychological comfort, arranging for third party care, or directly providing or participating in the medical care of the eligible family member during a period of the treatment or supervision
 - b. Estimated amount of time the health care provider believes the employee needs to care for the eligible family member
4. If the employee is requesting leave because of the employee's own serious health condition, a statement that due to the serious health condition, the employee ~~he~~she is unable to work at all or is unable to perform one or more essential job functions of the position
5. If the employee is requesting leave for intermittent treatment or is requesting leave on a reduced leave schedule for planned medical treatment, a statement of the medical necessity for the leave, the dates on which treatment is expected to be given, the duration of such treatment, and the expected duration of the leave

The Superintendent or designee shall not request any genetic information related to an employee as authorized by law in accordance with the California Genetic Information Nondiscrimination Act of 2011 (Government Code 12940)

When an employee has provided sufficient medical certification to enable the district to determine whether the employee's leave request is FMLA/CFRA-eligible, the Superintendent or designee shall notify the employee within five business days whether the leave is FMLA/CFRA-eligible. The Superintendent or designee may also retroactively designate leave as FMLA/CFRA leave as long as appropriate notice is given to the employee and there is not harm or injury to the employee. (2 CCR 11091; 29 CFR 825.301)

If the Superintendent or designee has a good faith objective reason to doubt the validity of a certification that accompanies a request for leave for the employee's own serious health condition, the Superintendent or designee may require the employee to obtain a second opinion from a district-approved health care provider, at district expense. If the second opinion is

contrary to the first, the Superintendent or designee may require the employee to obtain a third medical opinion from a third health care provider approved by both the employee and the district, again at district expense. The opinion of the third health care provider shall be final and binding. (Government Code 12945.2; 2 CCR 11091; 29 USC 2613)

Release to Return to Work

Upon expiration of an employee's PDL or family care and medical leave taken for the employee's own serious health condition, the employee shall present certification from the health care provider of the employee's ability to resume work. The certification shall address the employee's ability to perform the essential job functions of the position.

Rights to Reinstatement

Upon granting an employee's request for PDL or FMLA/CFRA leave, the Superintendent or designee shall guarantee to reinstate the employee in the same or a comparable position when the leave ends. (Government Code 12945.2; 2 CCR 11043, 11089; 29 USC 2614)

The district may refuse to reinstate an employee to the same or a comparable position after taking PDL if, the FMLA/CFRA leave was fraudulently obtained by the employee. (2 CCR 11089; 29 CFR 825.216)

The district may refuse to reinstate an employee to the same position after taking PDL if, at the time the reinstatement is requested, the employee would not otherwise have been employed in that position for legitimate business reasons unrelated to the employee's PDL. (2 CCR 11043)

Maintenance of Benefits/Failure to Return from Leave

During the period when an employee is on PDL or FMLA/CFRA leave, the employee shall maintain employee status with the district and the leave shall not constitute a break in service for purposes of longevity, seniority under any collective bargaining agreement, or any employee benefit plan. (Government Code 12945.2; 2 CCR 11092; 29 USC 2614)

For up to a maximum of four months for PDL and 12 work weeks for other family care and medical leave, the district shall continue to provide an eligible employee the group health plan coverage that was in place before the employee took the leave. The employee shall reimburse the district for premiums paid during the leave if the employee fails to return to district employment after the expiration of all available leaves and the failure is for reason other than the continuation, recurrence, or onset of a serious health condition or other circumstances beyond the employee control. (Government Code 12945.2; 2 CCR 11044, 11092; 29 USC 2614; 29 CFR 825.213)

In addition, during the period when an employee is on PDL or family care and medical leave, the employee shall be entitled to continue to participate in other employee benefit plans including life insurance, short-term or long-term disability insurance, accident insurance, pension and retirement plans, and supplemental unemployment benefit plans to the same extent and under the same conditions as apply to an unpaid leave taken for any other purpose. However, for purposes of pension and retirement plans, the district shall not make plan

payments for an employee during any unpaid portion of the leave period shall not be counted for purposes of time accrued under the plan. (Government Code 12945.2; 2 CCR 11044, 11092)

Military Family Leave Resulting from Qualifying Exigencies

An eligible employee may take up to 12 work weeks of unpaid FMLA/CFRA leave, during each 12-month period established by the district in the section entitled “Terms of Leave” above, for one or more qualifying exigencies while the employee’s child, parent, spouse, or, for purposes of CFRA leave, registered domestic partner, who is a military member is on covered active duty or on call to covered active duty status. (Government Code 12945.2; 29 USC 2612; 29 CFR 825.126)

Covered active duty means duty, for members of the Regular Armed forces, duty during the deployment of a member of the regular Armed Forces to a foreign country and, for members of the Reserve components of the Armed forces, duty during the deployment of a member of the National Guard or Reserves to a foreign country under a call or order to active duty in support of a contingency operation pursuant to law. Deployment to a foreign country includes deployment to international waters. (29 USC 2611; 29 CFR 825.126)

Qualifying exigencies include time needed to: (29 CFR 825.126)

1. Address issues arising from short notice deployment (up to seven calendar days from the date of receipt of call or order of short notice deployment)
2. Attend military events and related activities, such as any official ceremony or family assistance program related to the covered active duty or call to covered active duty status
3. Arrange childcare or attend school activities arising from the active duty or call to active duty, such as arranging for alternative childcare, enrolling or transferring a child to a new school, or attending meetings
4. Make or update financial and legal arrangements to address a covered military member's absence
5. Attend counseling provided by someone other than a health care provider
6. Spend time (up to 15 calendar days of leave per instance) with a military member who is on short-term, temporary, rest and recuperation leave during deployment
7. Attend to certain post-deployment activities, such as arrival ceremonies or reintegration briefings
8. Care for a military member's parent who is incapable of self-care when the care is necessitated by the military member's covered active duty
9. Address any other event that the employee and district agree is a qualifying exigency

The employee shall provide the Superintendent or designee with notice of the need for the qualifying exigency leave as soon as practicable, regardless of how far in advance such leave is foreseeable. (29 CFR 825.302)

An employee who is requesting leave for qualifying exigencies shall provide the Superintendent or designee with a copy of the military member's active duty orders, or other documentation issued by the military, and the dates of the service. In addition, the employee shall provide the Superintendent or designee with certification of the qualifying exigency necessitating the leave. The certification shall contain the information specified in 29 CFR 825.309.

The employee's qualifying exigency leave may be taken on an intermittent or reduced leave schedule basis. (29 CFR 825.302)

During the period of qualified exigency leave, the district's rule regarding an employee's use of accrued vacation leave and any other accrued paid or unpaid time off, as specified in "Use/Substitution of Paid Leave" above, shall apply.

Military Caregiver Leave

The district shall grant an eligible employee up to a total of 26 work weeks of leave during a single 12-month period, measured forward from the first date of leave taken, to care for a covered servicemember with a serious illness or injury. In order to be eligible for such military caregiver leave, the employee must be the spouse, child, parent, or next of kin of the covered servicemember. This 26-week period is inclusive of the 12 work weeks of leave that may be taken for other FMLA qualifying reasons. (29 USC 2611, 2612; 29 CFR 825.127)

Covered servicemember may be either: (29 USC 2611)

1. A current member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation, or therapy; is otherwise in outpatient status; or is otherwise on the temporary disability retired list for a serious injury or illness
2. A veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered veteran

Child of a covered servicemember means the covered servicemember's biological, adopted, or foster child, stepchild; legal ward, or a child for whom the covered servicemember stood in *loco parentis*, and who is of any age. (29 CFR 825.127)

Parent of a covered servicemember means the covered servicemember's biological, adopted, step or foster parent, or any other individual who stood in *loco parentis* to the covered servicemember (except "parents in law"). (29 CFR 825.127)

Next of kin means the nearest blood relative to the covered servicemember, other than the spouse, parent, or child unless designated in writing by the covered servicemember. (29 USC 2611, 2612; 29 CFR 825.127)

Outpatient status means the status of a member of the Armed Forces assigned to a military medical treatment facility as an outpatient or a unit established for the purpose of providing command and control of members of the Armed Forces receiving medical care as outpatients. (29 USC 2611; 29 CFR 825.127)

Serious injury or illness means: (29 USC 2611; 29 CFR 825.127)

1. For a current member of the Armed Forces, an injury or illness incurred by the member in the line of duty on active duty, or that existed before the beginning of the member's active duty and was aggravated by the member's service in the line of duty while on active duty in the Armed Forces, and that may render the member medically unfit to perform the duties of the member's office, grade, rank, or rating.
2. For a veteran, an injury or illness incurred or aggravated by the member's service in the line of duty on active duty in the Armed Forces, including the National Guard or Reserves, that manifested itself before or after the member became a veteran and that is at least one of the following:
 - a. A continuation of a serious injury or illness incurred or aggravated while the veteran was a member of the Armed Forces and rendered the servicemember unable to perform the duties of the servicemember's office, grade, rank, or rating
 - b. A physical or mental condition for which the veteran has received a U.S. Department of Veterans Affairs (VA) Service-Related Disability Rating of 50 percent or greater, based wholly or partly on that physical or mental condition
 - c. A physical or mental condition that substantially impairs the veteran's ability to secure or follow a substantially gainful occupation by reason of one or more disabilities related to the servicemember's military service or that would do so but for treatment received by the veteran
 - d. An injury, including a psychological injury, on the basis of which the veteran has been enrolled in the VA's Program of Comprehensive Assistance for Family Caregivers

The employee shall provide reasonable and practicable notice of the need for the leave in accordance with the procedures in the section entitled "Request for Leave" above.

The leave may be taken intermittently or on a reduced work or leave schedule when medically necessary. An employee taking military caregiver leave in combination with other family care and medical leaves pursuant to this administrative regulation shall be entitled to a combined total of 26 work weeks of leave during a single 12-month period. When both spouses work for the district and both wish to take such leave, the spouses are limited to a maximum combined total of 26 work weeks during a single 12-month period. (29 USC 2612)

During the period of military caregiver leave, the district's rule regarding an employee's use of accrued vacation leave and other accrued paid or unpaid time off, as specified in "Use/Substitution of Paid Leave" above, shall apply.

Notifications

The Superintendent or designee shall provide the following notifications about state and federal law related to FMLA/CFRA leave:

1. **General Notice:** Information explaining the provisions of the Fair Employment and Housing Act PDL and FMLA/CFRA and employees' rights and obligations shall be posted in a conspicuous place on district premises, or electronically, and shall be included in employee handbooks. (2 CCR 11049, 11095; 29 USC 2619)

The general notice shall also explain an employee's obligation to provide the Superintendent or designee with at least 30 days' notice of the need for the requested leave, when the need is reasonably foreseeable at least 30 days prior to the start of the leave. (2 CCR 11049, 11050, 11091)

2. **Eligibility Notice:** When an employee requests leave, including PDL, or when the Superintendent or designee acquires knowledge that an employee's leave may be for an FMLA/CFRA qualifying reason, the Superintendent or designee shall, within five business days, provide notification to the employee of eligibility to take such leave. (2 CCR 11049, 11091; 29 CFR 825.300)
3. **Rights and Responsibilities Notice:** Each time the eligibility notice is provided to an employee, the Superintendent or designee shall provide written notification explaining the specific expectations and obligations of the employee, including any consequences for a failure to meet those obligations. Such notice shall include, as appropriate: (29 CFR 825.300)
 - a. A statement that the leave may be designated and counted against the employee's annual FMLA/CFRA leave entitlement and the appropriate 12-month entitlement period, if qualifying
 - b. Any requirements for the employee to furnish medical certification of a serious health condition, serious injury or illness, or qualifying exigency arising out of active duty or call to active duty status and the consequences of failing to provide the certification
 - c. The employee's right to use paid leave, whether the district will require use of paid leave, conditions related to any use of paid leave, and the employee's entitlement to take unpaid leave if the employee does not meet the conditions for paid leave
 - d. Any requirements for the employee to make any premium payments necessary to maintain health benefits, the arrangement for making such payments, and the possible consequences of failure to make payments on a timely basis

- e. The employee's right to maintenance of benefits during the leave and restoration to the same or an equivalent job upon return from leave
- f. The employee's potential liability for health insurance premiums paid by the district during the employee's unpaid FMLA leave should the employee not return to service after the leave

Any time the information provided in the above notice changes, the Superintendent or designee shall, within five business days of receipt of an employee's first notice of need for leave, provide the employee with a written notice referencing the prior notice and describing any changes to the notice. (29 CFR 825.300)

- 4. Designation Notice: When the Superintendent or designee has information (e.g., sufficient medical certification) to determine whether the leave qualifies as FMLA/CFRA leave, the Superintendent or designee shall, within five business days, provide written notification designating the leave as FMLA/CFRA qualifying or, if the leave will not be so designated, the reason for that determination. (2 CCR 11091; 29 CFR 825.300)

If the amount of leave needed is known, the notice shall include the number of hours, days, or weeks that will be counted against the employee's FMLA/CFRA entitlement. If it is not possible to provide that number at the time of the designation notice, notification shall be provided of the amount of leave counted against the employee's entitlement upon request by the employee and at least once in every 30-day period if leave was taken in that period. (29 CFR 825.300)

If the district requires paid leave to be used during an otherwise unpaid family care and medical leave, the notice shall so specify. If the district requires an employee to present a release to work certification that addresses the employee's ability to perform the essential functions of the job, the notice shall also specify that requirement. (2 CCR 11091, 11097; 29 CFR 825.300)

Any time the information provided in the designation notice changes, the Superintendent or designee shall, within five business days, provide the employee with written notice referencing the prior notice and describing any changes to the notice. (29 CFR 825.300)

Records

The Superintendent or designee shall maintain records pertaining to an individual employee's use of FMLA or CFRA leave or PDL in accordance with law. (Government Code 12946; 29 USC 2616; 42 USC 2000ff-1; 29 CFR 825.500)

Legal Reference:

State
 2 CCR 11035-11051
 2 CCR 11087-11098
 Ed. Code 44965

Description
 Unlawful sex discrimination: pregnancy, childbirth and related medical conditions
 California Family Rights Act
 Granting of leaves of absence for pregnancy and childbirth

Fam. Code 297-297.5

Fam. Code 300

Gov. Code 12926

Gov. Code 12940

Gov. Code 12945

Gov. Code 12945.1-12945.2

Gov. Code 12945.6

Gov. Code 12946

Federal

1 USC 7

29 CFR 825.100-825.702

29 USC 2601-2654

42 USC 2000ff-2000ff-11

Management Resources

Court Decision

Court Decision

Court Decision

U.S. Department of Labor Publication

Website

Website

Cross References:

Code

0410

0470

2121

4030

4032

4033

4112.2

4112.4

4112.42

4112.9

4112.9-E (1)

4113.4

4117.3

4141

4154

4161

4161.1

4161.2

4161.9

4212.4

4212.42

4212.9

4212.9-E (1)

4213.4

4217.3

4241

4254

4259

Rights, protections, benefits under the law; registered domestic partners

Definition of marriage

Definitions

Unlawful discriminatory employment practices

Unlawful discrimination based on pregnancy, childbirth, or related medical conditions

California Family Rights Act

Parental leave

Fair employment and Housing Act: discrimination prohibited

Description

Definition of marriage, and spouse

Family and Medical Leave Act of 1993

Family Care and Medical Leave Act

Genetic Information Nondiscrimination Act of 2008

Description

Faust v. California Portland Cement Company, (2007) 150 Cal.App.4th 864

Tellis v. Alaska Airlines, (9th Cir., 2005) 414 F.3d 1045

United States v. Windsor, (2013) 699 F.3d 169

Military Family Leave Provisions of the FMLA Frequently Asked Questions and Answers

U.S. Department of Labor, FMLA

California Department of Fair Employment and Housing

Description

Nondiscrimination In District Programs And Activities

COVID-19 Mitigation Plan

Superintendent's Contract

Nondiscrimination In Employment

Reasonable Accommodation

Lactation Accommodation

Certification

Health Examinations

Drug And Alcohol Testing For School Bus Drivers

Employee Notifications

Employee Notifications

Temporary Modified/Light-Duty Assignment

Personnel Reduction

Collective Bargaining Agreement

Health And Welfare Benefits

Leaves

Personal Illness/Injury Leave

Personal Leaves

Catastrophic Leave Program

Health Examinations

Drug And Alcohol Testing For School Bus Drivers

Employee Notifications

Employee Notifications

Temporary Modified/Light-Duty Assignment

Layoff/Rehire

Collective Bargaining Agreement

Health And Welfare Benefits

Employee Assistance Programs

4261	<i>Leaves</i>
4261.1	<i>Personal Illness/Injury Leave</i>
4261.2	<i>Personal Leaves</i>
4261.9	<i>Catastrophic Leave Program</i>
4312.4	<i>Health Examinations</i>
4312.42	<i>Drug And Alcohol Testing For School Bus Drivers</i>
4312.9	<i>Employee Notifications</i>
4312.9-E (1)	<i>Employee Notifications</i>
4313.4	<i>Temporary Modified/Light-Duty Assignment</i>
4354	<i>Health And Welfare Benefits</i>
4359	<i>Employee Assistance Programs</i>
4361	<i>Leaves</i>
4361.1	<i>Personal Illness/Injury Leave</i>
4361.2	<i>Personal Leaves</i>
4361.9	<i>Catastrophic Leave Program</i>

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/24

Agenda Item:

Board Policy 5131.9: Academic Honesty

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

First Reading: Policy updated to address prohibited and permitted student use of technology, including artificial intelligence, as it relates to academic honesty. Policy also updated to include that a student with a disability be permitted to use technology for any purpose for which technology is identified in the student's individualized education program, that a student be given the opportunity to demonstrate that the use of technology was in accordance with policy when suspected by an employee that such use was in violation of academic honesty, and that any information acquired from an employee's use of technology in determining whether a student has committed an act of academic dishonesty be shared with the student and the student's parent/guardian, as appropriate. Additionally, policy updated to authorize the provision of staff training regarding the use of technology to improve education, including the detection of plagiarism and sensitivity to potential discrimination from algorithmic bias.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

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


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: _____

Students

BP 5131.9

ACADEMIC HONESTY

The Governing Board believes that academic honesty and personal integrity are fundamental components of a student's education and character development. The Board expects that students will not cheat, lie, plagiarize or commit other acts of academic dishonesty.

(~~cf. 5131—Conduct~~)

(~~cf. 6162.6—Use of Copyrighted Materials~~)

Students, parents/guardians, staff and administrators shall be responsible for creating and maintaining a positive school climate that encourages honesty. Students found to have committed an act of academic dishonesty shall be subject to district and school-site discipline rules.

(~~cf. 5137—Positive School Climate~~)

(~~cf. 5144—Discipline~~)

The Superintendent or designee may establish a committee comprised of students, parents/guardians, staff, administrators and members of the public to develop standards of academic honesty, measures of preventing dishonesty, and specific consequences for acts of dishonesty. Any recommendations for discipline shall be incorporated into the school's site level discipline rules.

(~~cf. 1220—Citizen Advisory Committee~~)

Prohibited and Permitted Technology Use

As the district's standards for academic achievement are designed to challenge all students to reach their full potential in acquiring the knowledge and skills needed for success in postsecondary education, employment, and responsible citizenship, any use of technology that prevents or inhibits a student from achieving these standards is prohibited. Prohibited uses include, but are not limited to, using technology primarily or solely for the completion of coursework as a student's original work and generating answers to mathematical, scientific, or analytical problems.

Permitted uses of technology include, but are not limited to, conducting research, correcting grammar and spelling, and learning from educational applications such as tutoring systems and language learning applications.

Additionally, consistent with the limitations expressed in this policy and with teacher consent, students may also use technology to assist with assessments, homework, and/or makeup work or other uses approved by the teacher.

However, a student with a disability shall be permitted to use technology for any purpose identified in the student's individualized education program as a tool to support the student's learning.

If an employee suspects that a student has used technology in violation of this policy, the student shall be given the opportunity to demonstrate that the use of technology was in accordance with this policy.

Any information acquired from an employee's use of technology in determining whether a student has committed an act of academic dishonesty shall be shared with the student, and the student's parent/guardian as appropriate.

The Superintendent or designee may provide training to staff regarding the use of technology to improve education, including the detection of plagiarism and sensitivity to potential discrimination from algorithmic bias.

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>
Ed. Code 35291-35291.5	Rules
Ed. Code 56341.1	Assistive technology devices for a student with a disability
Federal	Description
20 USC 1401	Assistive technology device; definition

<u>Management Resources</u>	<u>Description</u>
Metropolitan Ed. Research Consortium Publication	Balancing the Benefits and Risks of AI Large Language Models in K12 Public Schools, 2023
USDOE Office of Educational Technology Publication	Artificial Intelligence and the Future of Teaching and Learning: Insights and Recommendations, May 2023
Website	Metropolitan Educational Research Consortium
Website	CSBA District and County Office of Education Legal Services

Cross References

<u>Code</u>	<u>Description</u>
5131	Conduct
5131.8	Mobile Communication Devices
5137	Positive School Climate
5144	Discipline
6000	Concepts And Roles
6141	Curriculum Development And Evaluation
6154	Homework/Makeup Work
6159	Individualized Education Program
6162.5	Student Assessment
6162.54	Test Integrity/Test Preparation
6162.6	Use Of Copyrighted Materials
6163.4	Student Use Of Technology

Legal Reference:

EDUCATION CODE
35291-35291.5 Rules

Policy
adopted: September 17, 2012
revised:

LAKESIDE UNION SCHOOL DISTRICT
Lakeside, California

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 3/14/24

Agenda Item:

Administrative Regulation and Exhibit 5145.71: Title IX Sexual Harassment Complaint Procedures

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

First Reading: Regulation updated to clarify that a sexual harassment complaint that is dismissed or denied under Title IX may still be subject to review under state law pursuant to AR 4030 - Nondiscrimination in Employment and thus the two procedures should be implemented concurrently in order to meet the applicable timelines. Regulation also updated to clarify that the applicability of the Title IX sexual harassment complaint procedures is limited to conduct that allegedly occurs in an education program or activity over which the district exercises control; revise the timeframe for concluding the complaint process from 45 to 60 days; reflect the right to pursue civil law remedies; and add the requirement to maintain a record of any actions, including supportive measures, taken in response to a report or formal complaint of sexual harassment. NEW - Exhibit 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures New exhibit presents a sample of the required notification to employees, job applicants, and employee organizations regarding the district's Title IX sexual harassment policy, the district's Title IX coordinator, and grievance procedures pursuant to 34 CFR 106.8.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

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

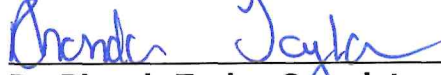
Originating Department/School: Superintendent's Office

Submitted/Recommended By:



Lisa DeRosier, Executive Assistant

Approved for Submission to the Governing Board:



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member: _____

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES

The complaint procedures described in this administrative regulation shall be used to address any complaint governed by Title IX of the Education Amendments of 1972 alleging that a student, while in an education program or activity in which a district school exercises substantial control over the context and respondent, was subjected to one or more of the following forms of sexual harassment: (34 CFR 106.30, 106.44)

1. A district employee conditioning the provision of a district aid, benefit, or service on the student's participation in unwelcome sexual conduct
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a student equal access to the district's education program or activity
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

All other sexual harassment complaints or allegations brought by or on behalf of students shall be investigated and resolved in accordance with BP/AR 1312.3 - Uniform Complaint Procedures. The determination of whether the allegations meet the definition of sexual harassment under Title IX shall be made by the district's Title IX Coordinator.

Because the complainant has a right to pursue a complaint under BP/AR 1312.3 for any allegation that is dismissed or denied under the Title IX complaint procedure, the Title IX Coordinator shall ensure that all requirements and timelines for BP/AR 1312.3 are concurrently met while implementing the Title IX procedure.

Reporting Allegations/Filing a Formal Complaint

A student who is the alleged victim of sexual harassment or the student's parent/guardian may submit a report of sexual harassment to the district's Title IX Coordinator using the contact information listed in AR 5145.7 - Sexual Harassment or to any other available school employee, who shall forward the report to the Title IX Coordinator within one day of receiving the report.

Upon receiving such a report, the Title IX Coordinator shall inform the complainant of the right to file a formal complaint and the process for filing a formal complaint. (34 CFR 106.44)

A formal complaint, with the complainant's physical or digital signature, may be filed with the Title IX Coordinator in person, by mail, by email, or by any other method authorized by the district. (34 CFR 106.30)

Even if the alleged victim chooses not to file a formal complaint, the Title IX Coordinator shall file a formal complaint in situations when a safety threat exists. In addition, the Title IX Coordinator may file a formal complaint in other situations as permitted under the Title IX regulations, including as part of the district's obligation to not be deliberately indifferent to known allegations of sexual harassment. In such cases, the Title IX Coordinator shall provide the alleged victim notices as required by the Title IX regulations at specific points in the complaint process.

The Title IX Coordinator, investigator, decision-maker, or a facilitator of an informal resolution process shall not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. Such persons shall receive training in accordance with 34 CFR 106.45. (34 CFR 106.45)

Supportive Measures

Upon receipt of a report of Title IX sexual harassment, the Title IX Coordinator shall promptly contact the complainant to discuss the availability of supportive measures and shall consider the complainant's wishes with respect to the supportive measures implemented. Supportive measures shall be offered as appropriate, as reasonably available, and without charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures shall be nondisciplinary, nonpunitive, and designed to restore or preserve equal access to the district's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the district's educational environment or to deter sexual harassment. Supportive measures may include, but are not limited to, counseling, course-related adjustments, modifications of class schedules, mutual restrictions on contact, increased security, and monitoring of certain areas of the campus. (34 CFR 106.30, 106.44)

The district shall maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the district's ability to provide the supportive measures. (34 CFR 106.30)

Emergency Removal from School

A student shall not be disciplined for alleged sexual harassment under Title IX until the investigation has been completed. However, on an emergency basis, the district may remove a student from the district's education program or activity, provided that the district conducts an individualized safety and risk analysis, determines that removal is justified due to an immediate threat to the physical health or safety of any student or other individual arising from the allegations, and provides the student with notice and an opportunity to challenge the decision immediately following the removal. This authority to remove a student does not modify a student's rights under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973. (34 CFR 106.44)

If a district employee is the respondent, the employee may be placed on administrative leave during the pendency of the formal complaint process. (34 CFR 106.44)

Dismissal of Complaint

The Title IX Coordinator shall dismiss a formal complaint if the alleged conduct would not constitute sexual harassment as defined in 34 CFR 106.30 even if proved. The Title IX Coordinator shall also dismiss any complaint in which the alleged conduct did not occur in the district's education program or activity or did not occur against a person in the United States, and may dismiss a formal complaint if the complainant notifies the district in writing that the complainant would like to withdraw the complaint or any allegations in the complaint, the respondent is no longer enrolled or employed by the district, or sufficient circumstances prevent the district from gathering evidence sufficient to reach a determination with regard to the complaint. (34 CFR 106.45)

Upon dismissal, the Title IX Coordinator shall promptly send written notice of the dismissal and the reasons for the dismissal simultaneously to the parties, and shall inform them of their right to appeal the dismissal of a formal complaint or any allegation in the complaint in accordance with the appeal procedures described in the section "Appeals" below. (34 CFR 106.45)

If a complaint is dismissed, the conduct may still be addressed pursuant to BP/AR 1312.3 - Uniform Complaint Procedures as applicable.

Informal Resolution Process

When a formal complaint of sexual harassment is filed, the district may offer an informal resolution process, such as mediation, at any time prior to reaching a determination regarding responsibility. The district shall not require a party to participate in the informal resolution process or to waive the right to an investigation and adjudication of a formal complaint. (34 CFR 106.45)

The district may facilitate an informal resolution process provided that the district: (34 CFR 106.45)

- 1. Provides the parties with written notice disclosing the allegations, the requirements of the informal resolution process, the right to withdraw from the informal process and resume the formal complaint process, and any consequences resulting from participating in the informal resolution process, including that records will be maintained or could be shared.**
- 2. Obtains the parties' voluntary, written consent to the informal resolution process**
- 3. Does not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student**

Written Notice

If a formal complaint is filed, the Title IX Coordinator shall provide the known parties with written notice of the following: (34 CFR 106.45)

1. The district's complaint process, including any informal resolution process
2. The allegations potentially constituting sexual harassment with sufficient details known at the time, including the identity of parties involved in the incident if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident if known. Such notice shall be provided with sufficient time for the parties to prepare a response before any initial interview. If, during the course of the investigation, new Title IX allegations arise about the complainant or respondent that are not included in the initial notice, the Title IX Coordinator shall provide notice of the additional allegations to the parties.
3. A statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the complaint process
4. The opportunity for the parties to have an advisor of their choice who may be, but is not required to be, an attorney, and the ability to inspect and review evidence
5. The prohibition against knowingly making false statements or knowingly submitting false information during the complaint process

The above notice shall also include the name of the investigator, facilitator of an informal process, and decision-maker and shall inform the parties that, if at any time a party has concerns regarding conflict of interest or bias regarding any of these persons, the party should immediately notify the Title IX Coordinator.

Investigation Procedures

During the investigation process, the district's designated investigator shall: (34 CFR 106.45)

1. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence
2. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence
3. Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney

4. **Not limit the choice or presence of an advisor for either the complainant or respondent in any meeting or grievance proceeding, although the district may establish restrictions regarding the extent to which the advisor may participate in the proceedings as long as the restrictions apply equally to both parties**
5. **Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all investigative interviews or other meetings, with sufficient time for the party to prepare to participate**
6. **Send in an electronic format or hard copy to both parties and their advisors, if any, the evidence obtained as part of the investigation that is directly related to the allegations raised in the complaint, and provide the parties at least 10 days to submit a written response for the investigator to consider prior to the completion of the investigative report**
7. **Objectively evaluate all relevant evidence, including both inculpatory and exculpatory evidence, and determine credibility in a manner that is not based on a person's status as a complainant, respondent, or witness**
8. **Create an investigative report that fairly summarizes relevant evidence and, at least 10 days prior to the determination of responsibility, send to the parties and their advisors, if any, the investigative report in an electronic format or a hard copy, for their review and written response**

Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence are offered to prove that someone other than the respondent committed the conduct alleged by the complainant or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. (34 CFR 106.45)

Privacy rights of all parties to the complaint shall be maintained in accordance with applicable state and federal laws.

If the complaint is against an employee, rights conferred under an applicable collective bargaining agreement shall be applied to the extent they do not conflict with the Title IX requirements.

Written Decision

The Superintendent shall designate an employee as the decision-maker to determine responsibility for the alleged conduct, who shall not be the Title IX Coordinator or a person involved in the investigation of the matter. (34 CFR 106.45)

After the investigative report has been sent to the parties but before reaching a determination regarding responsibility, the decision-maker shall afford each party the opportunity to submit written, relevant questions that the party wants asked of any

party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party.

The decision-maker shall issue, and simultaneously provide to both parties, a written decision as to whether the respondent is responsible for the alleged conduct. (34 CFR 106.45)

The written decision shall be issued within 60 calendar days of the receipt of the complaint.

The timeline may be temporarily extended for good cause with written notice to the complainant and respondent of the extension and the reasons for the action. (34 CFR 106.45)

In making this determination, the decision-maker shall use the "preponderance of the evidence" standard for all formal complaints of sexual harassment. The same standard of evidence shall be used for formal complaints against students as for complaints against employees. (34 CFR 106.45)

The written decision shall include the following: (34 CFR 106.45)

- 1. Identification of the allegations potentially constituting sexual harassment as defined in 34 CFR 106.30**
- 2. A description of the procedural steps taken from receipt of the formal complaint through the written decision, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held if the district includes hearings as part of the grievance process**
- 3. Findings of fact supporting the determination**
- 4. Conclusions regarding the application of the district's code of conduct or policies to the facts**
- 5. A statement of, and rationale for, the result as to each allegation, including a decision regarding responsibility, any disciplinary sanctions the district imposes on the respondent, and whether remedies designed to restore or preserve equal access to the district's educational program or activity will be provided by the district to the complainant**
- 6. The district's procedures and permissible bases for the complainant and respondent to appeal**

Appeals

Either party may appeal the district's decision or dismissal of a formal complaint or any allegation in the complaint, if the party believes that a procedural irregularity

affected the outcome, new evidence is available that could affect the outcome, or a conflict of interest or bias by the Title IX Coordinator, investigator(s), or decision-maker(s) affected the outcome. If an appeal is filed, the district shall: (34 CFR 106.45)

- 1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties**
- 2. Ensure that the decision-maker(s) for the appeal is trained in accordance with 34 CFR 106.45 and is not the same decision-maker(s) who reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator**
- 3. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome**
- 4. Issue a written decision describing the result of the appeal and the rationale for the result**
- 5. Provide the written decision simultaneously to both parties**

An appeal must be filed in writing within 10 calendar days of receiving the notice of the decision or dismissal, stating the grounds for the appeal and including any relevant documentation in support of the appeal. Appeals submitted after this deadline are not timely and shall not be considered.

A written decision shall be provided to the parties within 20 calendar days from the receipt of the appeal.

The district's decision may be appealed to the California Department of Education within 30 days of the written decision in accordance with BP/AR 1312.3.

Either party has the right to file a complaint with the U.S. Department of Education's Office for Civil Rights within 180 days of the date of the most recently alleged misconduct.

The complainant shall be advised of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal antidiscrimination laws, if applicable.

Remedies

When a determination of responsibility for sexual harassment has been made against the respondent, the district shall provide remedies to the complainant. Such remedies may include the same individualized services described above in the section "Supportive Measures," but need not be nondisciplinary or nonpunitive and need not avoid burdening the respondent. (34 CFR 106.45)

Corrective/Disciplinary Actions

The district shall not impose any disciplinary sanctions or other actions against a respondent, other than supportive measures as described above in the section "Supportive Measures," until the complaint procedure has been completed and a determination of responsibility has been made. (34 CFR 106.44)

For students in grades 4-12, discipline for sexual harassment may include suspension and/or expulsion. After the completion of the complaint procedure, if it is determined that a student at any grade level has committed sexual assault or sexual battery at school or at a school activity off school grounds, the principal or Superintendent shall immediately suspend the student and shall recommend expulsion. (Education Code 48900.2, 48915)

Other actions that may be taken with a student who is determined to be responsible for sexual harassment include, but are not limited to:

- 1. Transfer from a class or school as permitted by law**
- 2. Parent/guardian conference**
- 3. Education of the student regarding the impact of the conduct on others**
- 4. Positive behavior support**
- 5. Referral of the student to a student success team**
- 6. Denial of participation in extracurricular or cocurricular activities or other privileges as permitted by law**

When an employee is found to have committed sexual harassment or retaliation, the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

Record-Keeping

The Superintendent or designee shall maintain, for a period of seven years: (34 CFR 106.45)

- 1. A record of all reported cases and Title IX investigations of sexual harassment, any determinations of responsibility, any audio or audiovisual recording and transcript if applicable, any disciplinary sanctions imposed, any remedies provided to the complainant, and any appeal or informal resolution and the results therefrom**
- 2. A record of any actions, including supportive measures, taken in response to a report or formal complaint of sexual harassment, including the district's basis for its conclusion that its response was not deliberately indifferent, the measures taken that were designed to restore or preserve equal access to the education program or activity, and, if no supportive measures were provided to the complainant, the reasons that such a response was not unreasonable in light of the known circumstances**

- 3. All materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process. The district shall make such training materials publicly available on its web site, or if the district does not maintain a web site, available upon request by members of the public.**

Regulation 5145.71
approved:
revised:

LAKESIDE UNION SCHOOL DISTRICT
Lakeside, California

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES**NOTICE OF TITLE IX SEXUAL HARASSMENT POLICY**

The Code of Federal Regulations, Title 34, Section 106.8 requires the district to issue the following notification to students at all grade levels and their parents/guardians:

The district does not discriminate on the basis of sex in any education program or activity that it operates. The prohibition against discrimination on the basis of sex is required by federal law (20 USC 1681-1688; 34 CFR Part 106) and extends to employment. The district also prohibits retaliation against any student for filing a complaint or exercising any right granted under Title IX.

Title IX requires a school district to take immediate and appropriate action to address any potential Title IX violations that are brought to its attention. Any inquiries about the application of Title IX, this notice, and who is protected by Title IX may be referred to the district's Title IX Coordinator, to the Assistant Secretary for Civil Rights of the U.S. Department of Education or both.

The district has designated and authorized the following employee as the district's Title IX Coordinator to address concerns or inquiries regarding discrimination on the basis of sex, including sexual harassment, sexual assault, dating violence, domestic violence, and stalking:

Dr. Patricia Fernandez, Director of Student Support Services

12335 Woodside Avenue, Lakeside, CA 92040

(619) 390-2600

pfernandez@lsusd.net

Any individual may report sex discrimination, including sexual harassment, to the Title IX Coordinator or any other school employee at any time, including during non-business hours, by mail, phone, or email. During district business hours, reports may also be made in person. Upon receiving an allegation of sexual harassment, the Title IX Coordinator will promptly notify the parties, in writing, of the applicable district complaint procedure.

To view an electronic copy of the district's policies and administrative regulations on sexual harassment, including the grievance process that complies with 34 CFR 106.45, please see BP/AR 5145.7 - Sexual Harassment and AR 5145.71 - Title IX Sexual Harassment Complaint Procedures on the district's web site at www.lsusd.net.

To inspect or obtain a copy of the district's sexual harassment policies and administrative regulations, please contact: pfernandez@lsusd.net; (619) 390-2600.

Materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process are also publicly available on the district's web site or at the district office upon request.

Exhibit 5145.71
approved:
revised:

LAKESIDE UNION SCHOOL DISTRICT
Lakeside, California