CHULA VISTA ELEMENTARY SCHOOL DISTRICT

A G E N D A

REGULAR MEETING – December 13, 2023
CLOSED SESSION – 4 P.M.
OPEN SESSION – 6 P.M.

BOARD OF EDUCATION

KATE BISHOP • DELIA DOMINGUEZ CERVANTES •
CESAR T. FERNANDEZ • FRANCISCO TAMAYO • LUCY UGARTE

EDUARDO REYES, ED.D.
SECRETARY/SUPERINTENDENT

THIS MEETING IS BEING RECORDED

In accordance with the Brown Act, all public Board meeting recordings are available for review for 30 days following the meeting, after which they are recycled. Audio recordings are available on the District website at www.cvesd.org.

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IF YOU WISH TO ADDRESS THE BOARD OF EDUCATION

Persons wishing to address the Board of Education on any agenda item may attend in person and should complete a "Request to Be Heard" card and submit it to the Recording Secretary before the start of the meeting or call 619-679-9001 to the start of the meeting. Telephone line opens one hour prior to the start of the meeting. No action or discussion shall be undertaken on any item not appearing on the posted agenda, except the Board of Education or District staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Government Code Section 54954.3. Speakers must limit remarks to three minutes (generally, statements of 390 words may be spoken out loud within three minutes) and speak in a respectful and professional manner. The Board shall limit the total time for public input on each topic to 20 minutes. With Board consent, the President may increase or decrease the time allowed for public presentation depending on the subject and the number of persons wishing to be heard. The meeting will also be livestreamed. For access to the livestream, please click here (English) and click here (Spanish) or on the links at the bottom of this page.

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AGENDA AND DISTRIBUTION OF WRITINGS TO MEMBERS OF THE PUBLIC

In compliance with Government Code Section 54957.5, nonexempt writings that are distributed to a majority or all of the Board of Education in advance of a meeting may be reviewed on our website by clicking on the following link:
http://cvesd.org/board_of_education/board_meetings.

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EQUAL OPPORTUNITY EMPLOYER

The Chula Vista Elementary School District prohibits discrimination, harassment, intimidation and bullying based on race, color, ancestry, nationality, national origin, immigration status, ethnic group identification, ethnicity, age, religion, marital status, pregnancy, parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information; the perception of one or more of such characteristics, or association with a person or group with one or more of these actual or perceived characteristics in any program, practice or activity it conducts. The Chula Vista Elementary School District is committed to providing equal educational, contracting, and employment opportunity to all in strict compliance with all applicable State and Federal laws and regulations. Any individual who believes they have been a victim of unlawful discrimination in employment, contracting or in an education program or activity may file a formal complaint.

To watch the livestream of the Regular Board Meeting click on the link below or cut and paste it into your browser:
https://youtube.com/live/0Tlc0-lqMkI
To watch the livestream of the Regular Board Meeting in Spanish click on the link below or cut and paste it into your browser:
https://youtube.com/live/au9x8Xmg1fU

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

84 EAST "J" STREET • CHULA VISTA, CALIFORNIA 91910 • (619) 425-9600
EACH CHILD IS AN INDIVIDUAL OF GREAT WORTH

AGENDA
BOARD OF EDUCATION

Regular Meeting – December 13, 2023
Closed Session – 4 P.M.
Open Session – 6 P.M.
Dr. Lowell J. Billings Board Room, Education Service and Support Center
Streamed Online

ORDER OF BUSINESS

1. OPENING PROCEDURES *Opening Procedures*

A. Call to Order

B. Roll Call

Members Present:
Members Absent:
Others Present:

2. APPROVE AGENDA (Action) *Approve Agenda*

Motion:_____, Second:_____, Vote:_____

A. Conduct Annual Organizational Business of the Chula Vista Elementary School District Board of Education to:

(1) Elect Officers;

(2) Appoint Superintendent as Secretary;

(3) Adopt Dates, Time, and Place for Regular Board Meetings in 2024; and

(4) Appoint Board Members to Policy Review Committee

Motion:_____, Second:_____, Vote:_____

Oral Communications on Closed Session Items

3. ORAL COMMUNICATIONS ON CLOSED SESSION ITEMS

The Oral Communications section provides the public with an opportunity to address the Board on closed session items only. Persons wishing to be heard may attend in person and should complete a "Request to Be Heard" card and submit it to the Recording Secretary before the start of the meeting or call 619-679-9001 prior to the start of the meeting. Telephone line opens one hour prior to the start of the meeting. Speakers are requested to limit their remarks to three minutes and speak in a respectful and professional manner. The Board shall limit the total time for public input on each topic to 20 minutes. With Board consent, the President may increase or decrease the time allowed for public comments depending on the number of persons wishing to be heard. No Board action can be taken.

Closed Session

4. ADJOURN TO CLOSED SESSION

Government Code Sections 3549.1(d) and 54957.6: Collective Bargaining/Employee Negotiations; Agency Negotiators: Fagen Friedman & Fulfrost, LLP and Adams Silva & McNally LLP; Employee Organizations: Chula Vista Classified Employees Organization (CVCEO); Chula Vista Educators (CVE); Nonrepresented Employees; Administrators Association of Chula Vista (AACV)

Government Code Section 54957: Public Employee Discipline/Dismissal/Release

- Employee ID No. 2010223395
- Employee ID No. 2011023315

Government Code Section 911.6: Petition for Late Claim of Minor B.G.

Government Code Section 54956.9(d)(1): Conference with Legal Counsel – Possible Litigation in Office of Administrative Hearings

Government Code Section 54957: Public Employee Appointment/ Employment:

Title:

- Principal (1)

Reconvene to Open Session

5. RECONVENE TO OPEN SESSION

A. Call to Order

B. Roll Call
Members Present:
Members Absent:
Others Present:

C. Pledge of Allegiance

6. APPROVE AGENDA (Action) *Approve Agenda*

Motion:_____, Second:_____, Vote:_____

7. SPECIAL RECOGNITION, AWARDS, AND HONORS *Special Recognition/ Awards, Honors*

A. Presentation of District Winners of the Holiday Greeting Card Competition

B. Recognition of 2023 San Diego Academia Award Recipients

C. Recognition of Aspiring Administrators Academy Participants

8. COMMUNICATIONS TO THE BOARD OF EDUCATION *Communications to the Board*

A. Chula Vista Classified Employees Organization

B. Chula Vista Educators

9. ORAL COMMUNICATIONS *Oral Communications*

The Oral Communications section provides the public with an opportunity to address the Board on non-agenda items. Persons wishing to be heard may attend in person and should complete a "Request to Be Heard" card and submit it to the Recording Secretary before the start of the meeting or call 619-679-9001 prior to the start of the meeting. Telephone line opens one hour prior to the start of the meeting. Speakers are requested to limit their remarks to three minutes and speak in a respectful and professional manner. The Board shall limit the total time for public input on each topic to 20 minutes. With Board consent, the President may increase or decrease the time allowed for public comments depending on the number of persons wishing to be heard. No Board action can be taken.

10. ORAL PRESENTATIONS AND WRITTEN REPORTS *Oral Presentations/ Written Reports*

A. District Safety/Health Update

B. Capitol Advisors Group, LLC, Legislative and Budget Update

11. APPROVE CONSENT CALENDAR (Action) *Consent Calendar*

The following items listed under Consent Calendar are considered by the Board in one action. There will be no discussion on these items prior to the time the Board votes on the motion unless members of the Board, staff, or public request specific items to be discussed and/or removed from the Consent Calendar.

Motion:_____, Second:_____, Vote:_____

A. Adopt Board of Education Meeting Minutes: Regular Meeting November 15, 2023

B. Approve and/or Ratify Human Resources Items A Through K

C. Approve Stipend to Fourth, Fifth, and Sixth Grade Teachers for Reviewing and Preparing New Lessons for the Adolescent Growth Education (AGE)

D. Approve Year-Round Calendars for the 2024-25, 2025-26, and 2026-27 School Years

E. Adopt Resolution for Purchase of AEGIX AIM Platform Software from AEGIX Global, LLC

F. Approve School Plans for Student Achievement for the 2023-24 School Year

G. Ratify Memorandum of Agreement with the YMCA of San Diego County for Before-, After-School, and Intersession Services for the Period of July 1, 2023, Through June 30, 2024

H. (1) Approve Rejection of Request For Proposal No. 23/24-1 for Transitional Kindergarten Through Grade 6 Tutoring Services; and

(2) Approve Award of Request For Proposal No. 23/24-11 for Transitional Kindergarten Through Grade 6 Tutoring Services to Hey Tutor for the Period of January 1, 2024, Through June 30, 2024

I. Approve Memorandum of Understanding with the San Diego County Office of Education to Participate in the Full Implementation of Oracle/PeopleSoft Finance Solution

J. Approve Facilities Use and Lease Agreement with Leonardo da Vinci Health Sciences Charter School for Use of Relocatable Classrooms and Shared Spaces at Karl H. Kellogg Elementary School for the Period of July 1, 2024, Through June 30, 2025

K. Authorize Rejection of Request For Proposal No. 23/24-9 Network Hardware

L. Authorize Rejection of All Proposals Received in Response to Request For Proposal No. 23/24-10 Wide Area Network Ethernet Service and Internet Service Provider

M. Adopt Resolution Authorizing Utilization of Sourcewell, Contract No. 081419 to CDW Government, LLC; GovConnection, Inc., and SHI

International for Technology Catalog Solutions for the Period of December 14, 2023, Through October 30, 2024

N. Approve Memorandum of Understanding between Sweetwater Union High School District and Chula Vista Elementary School District for Greater Access to Electric Vehicle Charging Stations for the Period of December 14, 2023, Through December 31, 2024

O. Accept Donation

P. Ratify Purchase Orders, Warrants, and Checks Written/Issued Through November 30, 2023

Q. Approve and/or Ratify Inservice/Travel Requests

12. PUBLIC HEARINGS

Public Hearings

The Public Hearings section provides the public with an opportunity to address the Board on specific items. Persons wishing to address the Board on any public hearing items must complete a "Request to Be Heard" card and submit it to the Recording Secretary start of the meeting or call 619-679-9001 prior to the start of the meeting. Telephone line opens one hour prior to the start of the meeting. Speakers are requested to limit their remarks to three minutes and speak in a respectful and professional manner. The Board shall limit the total time for input on each public hearing item to 20 minutes. With Board consent, the President may increase or decrease the time allowed for public comments on each public hearing item depending on the topic and the number of persons wishing to be heard.

None.

13. ADMINISTRATIVE ACTION ITEMS

Administrative Action Items

A. (1) Approve Revisions to Fiscal Year 2023-24 Budget;

(2) Approve First Interim Financial Report as of October 31, 2023; and

(3) Certify District's Financial Status for Fiscal Year 2023-24

Motion:_____, Second:_____, Vote:_____

14. FIRST AND SECOND READINGS, BOARD POLICIES, ADMINISTRATIVE REGULATIONS, AND BOARD BYLAWS

First and Second Readings

A. Second Reading and Approval Reading/Possible Revision: Proposed Revisions to Administrative Regulation 6163.2, Board Policy 6163.2, and Exhibit 6163.2, Service Animals in Schools

Motion:_____, Second:_____, Vote:_____

B. First and Second Reading/Possible Revision: Proposed Revision to Board Policy 6173, Education for Children Experiencing Homelessness

Motion:_____, Second:_____, Vote:_____

C. First and Second Reading/Possible Revision: Proposed Revision to Board Policy 6173.1, Education for Foster Youth

Motion:_____, Second:_____, Vote:_____

15. GENERAL INFORMATION ITEMS/REPORTS *Information Items/ Reports*

None.

16. BOARD COMMUNICATIONS *Board Communications*

17. SUPERINTENDENT'S COMMUNICATION *Supt's Communication*

18. ADJOURNMENT *Adjournment*

Motion:_____, Second:_____, Vote:_____

THE NEXT REGULAR MEETING OF THE BOARD OF EDUCATION OF THE CHULA VISTA ELEMENTARY SCHOOL DISTRICT IS SCHEDULED ON WEDNESDAY, JANUARY 17, 2024, AT 4 P.M. CLOSED SESSION AND 6 P.M. OPEN SESSION.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Superintendent's Office

ITEM TITLE:

Conduct Annual Organizational Business of the Chula Vista Elementary School District Board of Education to:

(1) Elect Officers;

(2) Appoint Superintendent as Secretary;

(3) Adopt Dates, Time, and Place for Regular Board Meetings in 2024; and

(4) Appoint Board Members to Policy Review Committee

____X____Action **_____Information**

BACKGROUND INFORMATION:

(1) Elect Officers

The election of President, Vice President, and Clerk of the Board shall take place at the Annual Organizational Meeting.

(2) Appoint Superintendent as Secretary

The appointment of the Superintendent as Secretary to the Board shall take place at the Annual Organizational Meeting.

(3) Adopt Dates, Time, and Place for Regular Board Meetings

The Board shall adopt dates for regular meetings for the period of January through December 2024 and set the time and place of these meetings. Staff recommends that the following dates, time, and place be adopted for regular meetings of the Chula Vista Elementary School District Board of Education.

Dates:		
	January 17, 2024	July 10, 2024
	February 14, 2024	August 14, 2024
	March 13, 2024	September 11, 2024
	April 17, 2024	October 9, 2024
	May 22, 2024	November 13, 2024
	June 20, 2024 *(Thursday)*	December 11, 2024

Time: Closed Session at 4:00 P.M.; Open Session at 6 P.M., unless otherwise indicated

Place: Chula Vista Elementary School District
Education Service and Support Center
84 East J Street
Chula Vista, California 91910

4) The Policy Review Committee meets quarterly to review Chula Vista Elementary School District Board Bylaws, Policies, and Administrative Regulations to ensure they are in alignment with California's Education Code and the California School Board Association. The committee is composed of two board members and the superintendent.

ADDITIONAL DATA:

None.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend (1) elect officers; (2) appoint secretary; (3) adopt dates, time, and place for regular Board meetings in 2024, and (4) appoint board members to the Policy Review Committee.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Superintendent's Office

ITEM TITLE:

Presentation of District Winners of the Holiday Greeting Card Competition

_____Action **____X____Information**

BACKGROUND INFORMATION:

A Holiday Greeting Card Competition was conducted at our schools to encourage student artists to provide artwork for the District's official holiday greeting card.

ADDITIONAL DATA:

Judging of the entries by District staff took place through a gallery of student artwork at the District office. The first-place winner artwork was used for the District's official holiday card. The District's communication channels recognized the second and third-place winners.

Winners of the competition are:

Place	Name	Grade	School
First	Harper Murdoch	5	Veterans
Second	Mei Sosa	5	Olympic View
Third	Arianna Tantra	5	Anne & William Hedenkamp

FISCAL IMPACT/FUNDING SOURCE:

Cash prizes of $100, $75, and $50 will be awarded to the first, second, and third-place winners through a sponsorship with California Coast Credit Union.

STAFF RECOMMENDATION:

On behalf of the Board of Education, the President will acknowledge the First, Second, and Third place winners with Certificates of Recognition and checks.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Instructional Services and Support

ITEM TITLE:

Recognition of 2023 San Diego Academia Award Recipients

_____Action ____X____Information

BACKGROUND INFORMATION:

The Third Annual IQ Podcasts San Diego Academia Awards was held on December 2, 2023, to celebrate Champions in Education. Recipients were honored for their remarkable contributions in education.

IQ Podcasts is San Diego's largest independent multimedia company. Founded by Brett Davis, the organization brings community stories and events to the public eye. The San Diego Academia Awards serves as a unique platform to unite San Diego's influential leaders, educators, and diverse community members, all joining forces to acknowledge and appreciate the outstanding efforts of our local educators.

ADDITIONAL DATA:

Chula Vista Elementary School District was honored with awards going to Superintendent of the Year, Secretary of the Year, Custodian of the Year, and Cafeteria Team of the Year.

Name	Site	Award
Dr. Eduardo Reyes	District Office	Superintendent of the Year
Patricia Montoy	Harborside	Secretary of the Year
Oscar Carrillo	Fahari L. Jeffers	Custodian of the Year
Arcelia Luecke Irma Nieto Christina Salazar	Otay	Cafeteria Team of the Year

Additional Information is available for review in the Office of the Executive Director of Curriculum and Instruction.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

On behalf of the Board of Education, the President will acknowledge the founder of IQ Podcasts, Brett Davis and Sarah. Morga, along with honorees Dr. Eduardo Reyes, Ms. Patricia Montoy, Mr. Oscar Carrillo, Ms. Arcelia Luecke, Ms. Irma Nieto, and Ms. Christina Salazar with Certificates of Recognition.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

Recognition of Aspiring Administrators Academy Participants

_____Action **____X____Information**

BACKGROUND INFORMATION:

2023 was the inaugural year of Aspiring Administrators Academy. This cohort of future administrators was offered the opportunity to learn topics like leadership, diversity equity and inclusion, school culture, communication, finance, and other critical topics for administrators.

ADDITIONAL DATA:

Additional information is available for review in the Office of the Assistant Superintendent for Human Resources Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

On behalf of the Board of Education, the President will acknowledge Aspiring Administrators Academy Participants with Certification of Recognition.

LAST NAME	FIRST NAME	SCHOOL SITE	POSITION
Acianoh	Alita	Discovery	Charter Teacher
Alvarado	Armando	Salt Creek	Resource Specialist
Barroso	Siena	Valley Vista	Teacher
Bystrak	Christy	Hydro Station	District Innovation Teacher
Cerecer	Nydia	Castle Park	Resource Teacher
Cooper Simpson	Daneida	Rogers	Resource Specialist
De Jerez	Antonia	Lauderbach	Impact Teacher

Dorsey Lew	Aubree	Palomar	Teacher
Flores	Amanda	Jeffers	Teacher
Gracia	Jacqueline	Heritage	Impact Teacher
Guerrero	Jesus	CVLCC	Charter Teacher
Guerrero	Sue	Los Altos	Counselor
Guillen	Lilliam	Valle Lindo	Impact Teacher
Gutierrez	Janice	Silver Wing	Teacher
Haro-Esparza	Karena	Feaster	Charter Counselor
Hennrikus	Nicholas	CVLCC	Charter Teacher
Maxwell	Gilbere	McMillin	Psychologist
Mislan	Roel	Feaster	Charter Resource Teacher
Palacio Vargas	Claudia	Feaster	Charter Teacher
Peralta	Ebony	Loma Verde	Teacher
Soto	Elisha	Kellogg	Resource Specialist
Tellez-Giron	Melissa	Feaster	Charter Teacher

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

District Safety/Health Update

_____Action **____X____Information**

BACKGROUND INFORMATION:

At the August 25, 2021 Board meeting, it was approved to form a District-level Safety Committee, with representation from certificated, classified, and non-represented employees, as well as parents, to advise on the creation and implementation of District safety and health measures, and to oversee site level committees.

Also, all school sites will create a site Safety Committee, with representation from certificated, classified, and non-represented employees, as well as parents, to address site specific safety concerns and help implement District safety measures.

ADDITIONAL DATA:

Tonight, District staff members will provide an update on the District Safety Committee. The District will also share details related to mental health and physical health programs.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

This is an information item.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Capitol Advisors Group, LLC, Legislative and Budget Update

_____Action ____X____Information

BACKGROUND INFORMATION:

At the June 15, 2022, Board meeting, a contract with Capitol Advisors Group, LLC, was approved. On June 14, 2023, the Board approved the renewal of the contract. Capitol Advisors Group, LLC, provides legislative advocacy and legislative action services, strategic counsel, and assistance in developing mutually beneficial partnerships. Such services will be related to pursuing and protecting the interests of the District and the District's key investment and fiscal policies.

ADDITIONAL DATA:

Tonight, Mr. Kevin Gordon, President and Partner of Capitol Advisors Group, LLC, will provide a legislative and budget update on conditions that could impact Chula Vista Elementary School District.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

This is an information item.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

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MINUTES
BOARD OF EDUCATION

Regular Meeting – November 15, 2023
Closed Session – 4 P.M.
Open Session – 6 P.M.
Dr. Lowell J. Billings Board Room, Education Service and Support Center
Streamed Online

ORDER OF BUSINESS

1. OPENING PROCEDURES *Opening Procedures*

A. Call to Order

President Ugarte called the meeting to order at 4:03 P.M.

B. Roll Call

Members Present:

Ms. Lucy Ugarte, President
Mr. Francisco Tamayo, Vice President
Mr. Cesar T. Fernandez, Clerk
Ms. Kate Bishop, Member
Ms. Delia Dominguez Cervantes, Member

Members Absent:

None.

Others Present:

Dr. Eduardo Reyes, Superintendent
Mr. Oscar Esquivel, Deputy Superintendent
Ms. Sharon Casey, Asst. Supt. Student Services
Ms. Jessica Morales, Area Asst. Supt., Innovation and Instruction
Mr. Jason Romero, Asst. Supt. Human Resources
Ms. Lisa Riggs, Area Asst. Supt., Innovation and Instruction

Ms. Rochelle Carroll, Executive Director of Curriculum and Instruction Services and Support
Ms. Giovanna Castro, Director of Communications
Ms. Araceli Guzman, Supt. and Board of Education Administrative Manager
Ms. Paloma Romo, Secretary II

2. **APPROVE AGENDA** (Action) *Approve Agenda*

Motion: BISHOP, Second: FERNANDEZ,
Vote: Ayes: BISHOP, DOMINGUEZ CERVANTES, FERNANDEZ, TAMAYO, UGARTE
Absent: NONE; Noes: NONE; Abstain: NONE

3. ORAL COMMUNICATIONS ON CLOSED SESSION ITEMS *Oral Communications on Closed Session Items*

The Oral Communications section provides the public with an opportunity to address the Board on closed session items only. Persons wishing to be heard may attend in person and should complete a "Request to Be Heard" card and submit it to the Recording Secretary before the start of the meeting or call 619-679-9001 prior to the start of the meeting. Telephone line opens one hour prior to the start of the meeting. Speakers are requested to limit their remarks to three minutes and speak in a respectful and professional manner. The Board shall limit the total time for public input on each topic to 20 minutes. With Board consent, the President may increase or decrease the time allowed for public comments depending on the number of persons wishing to be heard. No Board action can be taken.

No speakers.

4. ADJOURN TO CLOSED SESSION *Closed Session*

President Ugarte adjourned to closed session at 4:06 P.M. in accordance with the following:

Government Code Sections 3549.1(d) and 54957.6: Collective Bargaining/Employee Negotiations; Agency Negotiators: Fagen Friedman & Fulfrost, LLP and Adams Silva & McNally LLP; Employee Organizations: Chula Vista Classified Employees Organization (CVCEO); Chula Vista Educators (CVE); Nonrepresented Employees; Administrators Association of Chula Vista (AACV)

Government Code Section 54957: Public Employee Discipline/Dismissal/Release

Government Code Section 54956.9(d)(2): Conference with Legal Counsel – Threatened Litigation – Petition for Late Claim of Minor J.D.

Government Code Section 54956.9(d)(1): Conference with Legal Counsel – Existing Litigation in Office of Administrative Hearings, Case No. 2023050972

Government Code Section 54956.9(d)(1): Conference with Legal Counsel – Existing Litigation in Office of Administrative Hearings, Case No. 2023090036

Government Code Section 54957: Public Employee Appointment/ Employment:

Title:

- Director of Leadership Development, Equity, and Access
- Principal (1)

5. RECONVENE TO OPEN SESSION

Reconvene to Open Session

President Ugarte reconvened to open session at 6:04 P.M. with all Board Members present.

The room exceeded capacity with much disruption from the public. President Ugarte asked the public to exit the room to allow children to speak. They were offered to wait in Room C (used for overflow). She assured reentry, at room capacity, once children have been given the opportunity to speak. Room not reduced to capacity would have to be held in closed quarters and televised.

President Ugarte adjourned at 6:08 P.M. to allow the excess crowd to exit the room.

President Ugarte reconvened at 6:15 P.M. with all Board Members present.

The agenda was approved with flexibility and continued to Oral Communications for speakers addressing Fahari L. Jeffers Elementary.

Clerk Fernandez announced that in closed session the Board:

Government Code Section 54957: Public Employee Discipline/Dismissal/Release

Government Code Section 54956.9(d)(2): Conference with Legal Counsel – Threatened Litigation – Petition for Late Claim of Minor J.D.

Approved.

Motion: TAMAYO, Second: FERNANDEZ
Vote: Ayes: BISHOP, DOMINGUEZ CERVANTES, FERNANDEZ, TAMAYO, UGARTE
Absent: NONE; Noes: NONE; Abstain: NONE

Government Code Section 54956.9(d)(1): Conference with Legal Counsel – Existing Litigation in Office of Administrative Hearings, Case No. 2023050972

Approved.

Motion: TAMAYO, Second: BISHOP
Vote: Ayes: BISHOP, DOMINGUEZ CERVANTES, TAMAYO, UGARTE
Absent: NONE; Noes: FERNANDEZ; Abstain: NONE

Government Code Section 54956.9(d)(1): Conference with Legal Counsel – Existing Litigation in Office of Administrative Hearings, Case No. 2023090036

Approved.

Motion: FERNANDEZ, Second: BISHOP
Vote: Ayes: BISHOP, DOMINGUEZ CERVANTES, FERNANDEZ, TAMAYO, UGARTE
Absent: NONE; Noes: NONE; Abstain: NONE

Government Code Section 54957: Public Employee Appointment/ Employment:

Approved appointment of Robert Pollack as Principal, Wolf Canyon Elementary.

Motion: FERNANDEZ, Second: BISHOP
Vote: Ayes: BISHOP, DOMINGUEZ CERVANTES, FERNANDEZ, TAMAYO, UGARTE
Absent: NONE; Noes: NONE; Abstain: NONE

Approved appointment of Ryan Santos as Director of Leadership Development, Equity, and Access.

Motion: FERNANDEZ, Second: TAMAYO
Vote: Ayes: BISHOP, FERNANDEZ, TAMAYO, UGARTE
Absent: NONE; Noes: NONE; Abstain: DOMINGUEZ CERVANTES

A. Call to Order

President Ugarte reconvened to open session at 6:26 P.M. with all Board Members present.

B. Roll Call

Members Present:

Ms. Lucy Ugarte, President
Mr. Francisco Tamayo, Vice President
Mr. Cesar T. Fernandez, Clerk
Ms. Kate Bishop, Member
Ms. Delia Dominguez Cervantes, Member

Members Absent:

None.

Others Present:

Dr. Eduardo Reyes, Superintendent
Mr. Oscar Esquivel, Deputy Superintendent
Ms. Sharon Casey, Asst. Supt. Student Services
Ms. Jessica Morales, Area Asst. Supt., Innovation and Instruction
Ms. Lisa Riggs, Area Asst. Supt., Innovation and Instruction
Mr. Jason Romero, Asst. Supt. Human Resources
Ms. Rochelle Carroll, Executive Director of Curriculum and Instruction Services and Support
Ms. Giovanna Castro, Director of Communications
Ms. Araceli Guzman, Supt. and Board of Education Administrative Manager
Ms. Paloma Romo, Secretary II

C. Pledge of Allegiance

President Ugarte asked Clerk Fernandez to lead the Pledge of Allegiance.

6. APPROVE AGENDA (Action) *Approve Agenda*

President Ugarte moved to approve the agenda with flexibility.

Motion: TAMAYO, Second: BISHOP, Vote: UNANIMOUS

Speakers on the topic of staff member from Fahari L. Jeffers Elementary School were given the opportunity to speak first.

7. SPECIAL RECOGNITION, AWARDS, AND HONORS *Special Recognition/ Awards, Honors*

A. Recognition of Ella B. Allen and Liberty Elementary School Teams for Participation in the South Bay Pumpkin Smash – "Game of Throws"

Executive Director of Curriculum and Instruction Ms. Rochelle Carroll introduced Executive Director and Coordinator of Pumpkin Smash Mr. Michael Monaco. He shared that South Bay Pumpkin Smash also known as "Game of Throws" is an annual event where teams of students in Grades 3-12 participate. The aim is to hurtle leftover Halloween pumpkins with both accuracy and distance using Medieval-style technology.

The Liberty Legends won first place and farthest throw. They were presented with a $100 gift card by Dennis Kyle from Wyyerd Fiber. Allen Eagles three teams won third place and were presented with a $50 gift card also from Wyyerd Fiber.

Board Members presented Certificates of Recognition to Principal John Greenwell and Teacher Melissa Farlow who accepted on behalf of Allen Elementary, and Principal Nicole Dougherty and Teacher Scott Crellin who accepted on behalf of Liberty Elementary.

B. Recognition of Veterans Day and the Work of Chula Vista Elementary School District's Military School Liaisons

Executive Director of Curriculum and Instruction Ms. Rochelle Carroll shared that the District is proud to not only have employees who are veterans serving in our schools and District office, but we also have over 2,290 students from military families across the District. Military School Liaisons help support the implementation of military school life counselors at schools with highly impacted military student populations. On-site school counselors work with Arroyo Vista Charter, Enrique S. Camarena, Anne and William Hedenkamp, Heritage, Fahari L. Jeffers, Corky McMillin, Saburo Muraoka, Olympic View, Salt Creek, Burton C. Tiffany, and Wolf Canyon.

Board Members presented Certificates of Recognition to School Liaisons Naval Base San Diego Chanin Massaglia, Naval Base Coronado Mindy Hayes, Naval Base Coronado Commander Master Chief Turner, and Naval Base San Diego Executive Officer Commander Tristan Oliveria who support CVESD military families.

Board Members had the opportunity to thank and honor the military liaisons and servicemembers.

Board Member Bishop would like to explore options and funding to expand the program.

8. COMMUNICATIONS TO THE BOARD OF EDUCATION

Communications to the Board

A. Chula Vista Classified Employees Organization

President Angela Reed stated the bargaining team is currently negotiating the contract, touching on the same items over the last couple of years. One is equity and the others are employees that fall under United Way's Alice and the vital roles that classified employees fill Districtwide.

Cost of living affects members of the unit. Even as wages grow, classified members' disproportionate wages fall further and further behind. Higher inflation rate accelerates the disparity. For example, in October the U.S. Bureau of Labor Statistics estimated that the city exceeds national rate of inflation by a full percent. She added that classified employees must resort to second jobs, a shift to low quality of nutrition, or forego medical treatment or vehicle repair. In short, they cut essentials.

For lowest pay ranges, needs are not met. Any pay adjustment widens the inequitable disparity for classified employees with longevity. For example, pay increases are under 39% during a 15-year period, while other bargaining units see over 50% during in the same period.

Teaching staff reaches highest longevity pay at the 24-year point, while classified must work an additional five years reach full longevity.

CVCEO is demanding to close the income gap between both units over the next three years.

B. Chula Vista Educators

President Rosi Martinez said results are good and is thankful for new language around transfer and evaluation. Currently, we have a signed MOU for TK to add to the contract but the District chose to cross it out because TK is just one more grade therefore does not require special language. We need to acknowledge the needs and expectations in working with these children as young as three years old.

Another longstanding MOU is for collaboration but was also crossed out by the District. What then is the District's plan for this important collaboration time?

Proposal on professional development for new curriculum is for pay at per diem rate, but instead the District's offer equates to $25/hr.

Much time has been spent on discussing teacher needs on student behaviors. Because of this, we have lost many employees, and we continue to have challenges in staffing classrooms.

Wages and benefits are also of concern. The District received 22% of ongoing money between this year and last. 2.5% of that was used for salary increases last year. This year another 7.75% is offered but is less than half of the additional ongoing funds received. Lots of additional one-time ESSR funds were received used to support students post pandemic with impact teachers, counselors, and psychologists. Where did the additional one-time money go?

During this holiday season, she asked that the District show gratitude and respect by making the needed changes to the budget and provide the needed changes employees need.

C. Administrators Association of Chula Vista

President Theresa Corona shared more about AACV, its goals, and the affiliations with the local union. AACV was established in May

2022 to represent principals and associate principals. Members play a pivotal role in carrying out the District's vision and mission. It advocates for fairly negotiated collective bargaining rights, wages, workload, and working conditions and protect and ensures equitable treatment for its members. It works to ensure their concerns are addressed appropriately. AACV understands collaboration and recognizes that professional partnership is essential for everyone in the District. She introduced Vice President John Greenwell. He added that AACV is dedicated to fostering professional relationships and advocates for its members for the benefit of the entire educational community at CVESD.

9. ORAL COMMUNICATIONS

Oral Communications

The Oral Communications section provides the public with an opportunity to address the Board on non-agenda items. Persons wishing to be heard may attend in person and should complete a "Request to Be Heard" card and submit it to the Recording Secretary before the start of the meeting or call 619-679-9001 prior to the start of the meeting. Telephone line opens one hour prior to the start of the meeting. Speakers are requested to limit their remarks to three minutes and speak in a respectful and professional manner. The Board shall limit the total time for public input on each topic to 20 minutes. With Board consent, the President may increase or decrease the time allowed for public comments depending on the number of persons wishing to be heard. No Board action can be taken.

There were seven speakers in support of Teacher Maria Mickelson:

- Parent Tracy Torres from Fahari L. Jeffers urged the Board to reassign second grade teacher, Mrs. Maria Mickelson back to Fahari L. Jeffers.
- Parent Romlin Umali expressed strong support to retain second grade teacher, Mrs. Maria Mickelson at Fahari L. Jeffers.
- Student Micah Roberts-Diaz asked the Board to reassign second grade teacher, Mrs. Maria Mickelson back to Fahari L. Jeffers.
- Student Kaia asked the Board to reassign second grade teacher, Mrs. Maria Mickelson back to Fahari L. Jeffers.
- Student Amber Aurora and daughter of Mrs. Maria Mickelson, second grade teacher urged the Board and Superintendent to reassign Mrs. Maria Mickelson to Fahari L. Jeffers.
- Parent Mrs. Castrence asked the Board to reassign second grade teacher, Mrs. Maria Mickelson back to Fahari L. Jeffers.
- Parent Ms. Henry expressed strong support to keep Mrs. Maria Mickelson at Fahari L. Jeffers.

President Ugarte reminded the Board as a point of order personnel matters cannot be discussed in open session. She thanked all speakers. Vice President Tamayo requested a point of order. He petitioned the District place this item in Closed Session at the next meeting and Board Member Bishop seconded the petition. President Ugarte stated the item would be placed on December's Closed Session Agenda.

The agenda continued with the Recognitions Items 7.A., 7.B., Communications to the Board of Education Items 8.A., 8.B., and 8.C., and returned to the regular order of the agenda Item 9 Oral Communications.

- Teacher Kenda Ward expressed concerns on CVE members' wages and safety.
- Teacher and CVE Representative Traci Talamantes requested the Board direct the District to bargain in good faith.
- Parent and Volunteer Rosemary Lowry spoke in support of Fahari L. Jeffers Teacher Mrs. Mickelson and inquired on the parent volunteer process.
- Teacher Ron Marcus requested support for teachers and the special education department.
- Employee 111436 advocated for impact teachers and behavioral support.
- Parent Leticia Hernandez spoke in support of teachers.
- Employee Martha Rivero expressed concerns on employee wages and medical coverage costs.
- Community Member and Parent James Moffat spoke in support of teachers.
- Dr. Alexis Avina announced her candidacy for a seat on school board, and spoke as a parent, alumni, and community member to advocate support for teachers.

10. ORAL PRESENTATIONS AND WRITTEN REPORTS

Oral Presentations/ Written Reports

A. District Safety/Health Update

Mr. Jason Romero provided an update on safety.

The following were concerns addressed by the District Safety Committee.

- Concern 1: Security response procedures and critical incident response training not available to staff. Recommendation: Provide all classified staff paid training opportunities.

- Concern 2: Advanced emergency response training should not occur before staff receive fundamental and basic training. Recommendation: Provide all staff foundational training that can prepare the staff for more advanced training.

He introduced the new addition to the safety team, Ahmed Wiggins, security program and safety operations manager and shared his abundant work experience and qualifying educational background.

The school security and vulnerability assessments by The Sobel Group are 100% complete. Some of the recommendations include single point of entry, standardization of door prop devices, increased fence heights and eliminate unintended fence access, and repair and/or replace window coverings.

WeTip officially launched November 1st. It was announced on social media outlets. All school and District sites have quick links to easy access, and posters in English and Spanish will be displayed in high-visibility areas.

Board Members had an opportunity to comment and ask questions.

11. APPROVE CONSENT CALENDAR (Action) *Consent Calendar*

The following items listed under Consent Calendar are considered by the Board in one action. There will be no discussion on these items prior to the time the Board votes on the motion unless members of the Board, staff, or public request specific items to be discussed and/or removed from the Consent Calendar.

Items 11.A., 11.B., Subsections K, and, M, 11.D., 11.E., 11.F, 11.H., 11.V., and 11.Y. were pulled by Board Member Dominguez Cervantes; Item 11.C. was pulled by Vice President Tamayo.

Motion: BISHOP, Second: DOMINGUEZ CERVANTES, Vote: UNANIMOUS

A. Adopt Board of Education Meeting Minutes: Regular Meeting October 18, 2023

Board Member Dominguez Cervantes requested to add to Item 11.D. that she questioned the accuracy of the Williams report reflecting no formal complaints.

Approved with revisions.

Motion: BISHOP, Second: FERNANDEZ, Vote: UNANIMOUS

B. Approve and/or Ratify Human Resources Items A Through M

Subsection K. RESIGNATIONS.
Board Member Dominguez Cervantes continued to address concerns with numerous amounts of resignations.

Subsection M. CONSULTANTS.
Board Member Dominguez Cervantes inquired on:
Higher Level Leadership: She hopes all staff is available to attend these trainings. Ms. Morales explained they are held on Friday afternoons during staff development and specialized in site-based learning.

Ruhnau Clarke Architect (RCA): She inquired on the increased fees. Mr. Esquivel explained that per state guidelines, when there is an increase in construction cost, the architect fees also increase.

The Solis Group: She inquired on the project labor coordination services. Mr. Esquivel explained the threshold for PLA use is any funds from general obligation funds or community facilities funds. The threshold is the use of those funds.

Motion: TAMAYO, Second: BISHOP, Vote: UNANIMOUS

C. Adopt Resolution Regarding Absence of Board Vice President Francisco Tamayo from the October 18, 2023, Board Meeting Due to Illness

Vice President Tamayo recused himself from this item.

Motion: BISHOP, Second: FERNANDEZ
Vote: Ayes: BISHOP, DOMINGUEZ CERVANTES, FERNANDEZ, UGARTE
Absent: NONE; Noes: NONE; Abstain: TAMAYO

D. Adopt Resolution Acknowledging and Establishing the Month of November as National Native American Heritage Month

Board Member Dominguez Cervantes requested to read the entire resolution and added that she was the only Board Member to vote to name the new school Kumeyaay.

Board Member Bishop requested to revise the language of the resolution. In the first statement, change the tense from past to present to acknowledge the current Native American residents in our District.

Approved with revisions.

Motion: BISHOP, Second: FERNANDEZ, Vote: UNANIMOUS

E. Approve District and School Level Parent and Family Engagement Policy

Board Member Dominguez Cervantes thanked Dr. Reyes for the strong outreach. She requested clarification on the preexisting

policy. Ms. Riggs confirmed there have been updates to parent participation. To ensure compliance with federal regulations, we have made concerted efforts to have it readily available to parents. Executive Director Ms. Lalaine Perez added that Charter Schools serve as their own LEA so they must have their own DELACs. Charter Schools are always invited to non-charter school parent meetings, but they cannot vote due to federal guidelines.

Motion: FERNANDEZ, Second: TAMAYO, Vote: UNANIMOUS

F. Ratify Agreement with the YMCA of San Diego County for Participation in the Outdoor Education Program for Harborside, Thurgood Marshall, Parkview, Lilian J. Rice, Saburo Muraoka, Sunnyside, and Valley Vista Elementary Schools, and Robert L. Mueller Charter School for the 2023-24 School Year

There was one speaker.

- Mary Davis requested alternatives to YMCA camps due to other school districts having had inappropriate experiences there.

Motion: BISHOP, Second: FERNANDEZ
Vote: Ayes: BISHOP, DOMINGUEZ CERVANTES, FERNANDEZ, UGARTE
Absent: NONE; Noes: NONE; Abstain: TAMAYO

G. Ratify Amendment to Agreements with the San Diego County Office of Education for:

(1) Participation in the Outdoor Education Program for the Period of July 1, 2023, Through June 30, 2024; and

(2) Participation in the Science Outreach Program for the Period of July 1, 2023, Through June 30, 2024

H. Ratify Memorandum of Understanding with Parent Institute for Quality Education (PIQE) for a Family Literacy Program for the Period of October 26, Through December 14, 2023

Board Member Dominguez Cervantes asked if there has been feedback since its inception in October. Ms. Casey will present the information in the next Board Update.

Motion: TAMAYO, Second: FERNANDEZ, Vote: UNANIMOUS

I. Approve Medi-Cal Collaborative's Recommendations for Additional Use of Medi-Cal Funds for the 2023-24 School Year

J. Ratify Nonpublic, Nonsectarian Individual Services Agreement with San Diego Center for Children for Student No. 495561 for the 2023-24 School Year

K. Ratify Nonpublic, Nonsectarian Individual Services Agreement with The Institute for Effective Education for Student No. 306358 for the 2023-24 School Year

L. Approve the Submission of Application to the California Department of Education for Continued Funding for Fiscal Year 2024-25

M. Ratify Memorandum of Understanding with San Diego State University Research Foundation and YMCA of San Diego County for the Conmigo Program for the 2023-24 School Year

N. Adopt Resolution Authorizing Designated Agents to Enter Into Contracts with the Child Development Division, California Department of Education, for Fiscal Year 2024-25

O. Adopt Resolution Authorizing Utilization of the Downey Unified School District Bid No. 23/24-11 for Apple Computer Products & Services, with Apple, Inc., for the Period of November 16, 2023, Through June 30, 2024

P. Approve Consultants for As-Needed California Environment Quality Act (CEQA) Services

Q. Adopt Resolution Approving Change Order No. 1 to Agreement for Installation of Energy Generation and Resilience Systems

R. Adopt Resolution Authorizing Utilization of Sourcewell Contract No. 030122-EFM for Fleet Management Services, with Enterprise Fleet Management, Inc., for the Period of November 16, 2023, Through April 18, 2025

S. (1) Approve Retention Release for Bid No. 22/23-3 for Inter-Pacific, Inc., dba Inter-Pacific Systems, Inc. for the Security Camera Project;

(2) Approve Change Order to Inter-Pacific, Inc., dba Inter-Pacific Systems, Inc. for a Decrease in the Amount of <$4,640.65>; and

(3) Approve Notice of Completion for Inter-Pacific, Inc., dba Inter-Pacific Systems, Inc.

T. Approve Contract with School Services of California, Inc., for Fiscal Information Services in the Amount of $5,060 for the Period of December 1, 2023, Through November 30, 2024

U. Approve Acceptance of Work and Notice of Completion for Bid No. 22/23-7 to W2W Sport, to Provide and Install Artificial Turf in the

Large Playground Surface Area for Robert L. Mueller Charter School

V. Approve Overnight Study Trip for Fifth Grade Students from Sunnyside Elementary School to the Star of India on April 19-20, 2024

Board Member Dominguez Cervantes insist we actively reach out to families of children not attending these trips. Ms. Morales shared the measures principals take to reach out these families. Added measures will be added to this effort.

Motion: BISHOP, Second: FERNANDEZ, Vote: UNANIMOUS

W. Accept Donations

X. Ratify Purchase Orders, Warrants, and Checks Written/Issued Through October 31, 2023

Y. Approve and/or Ratify Inservice/Travel Requests

Board Member Dominguez Cervantes inquired on the superintendent's breakfast and the CABE Conference. Dr. Reyes explained that the Superintendents' Breakfast is sponsored by the Southwest Administrators Association (SAA) for superintendents of neighboring districts to bring their principals and cabinet members. The SAA team poses questions to superintendents pertaining to education, their district, and best practices used to serve students.

The dates for CABE 2024 Annual Conference are incorrect and should be corrected to February 2024.

Motion: TAMAYO, Second: BISHOP, Vote: UNANIMOUS

Prior to continuing to the Public Hearings section, President Ugarte called on Assistant Superintendent of Human Resources Mr. Jason Romero.

Mr. Romero proudly announced newly hired employees and promoted employees. He feels great pride to be able to promote employees who have grown with the District.

President Ugarte requested a break at 8:39 P.M. and meeting reconvened at 8:52 P.M.

12. PUBLIC HEARINGS

Public Hearings

The Public Hearings section provides the public with an opportunity to address the Board on specific items. Persons wishing to address the Board on any public hearing items must complete a "Request to Be

Heard" card and submit it to the Recording Secretary start of the meeting or call 619-679-9001 prior to the start of the meeting. Telephone line opens one hour prior to the start of the meeting. Speakers are requested to limit their remarks to three minutes and speak in a respectful and professional manner. The Board shall limit the total time for input on each public hearing item to 20 minutes. With Board consent, the President may increase or decrease the time allowed for public comments on each public hearing item depending on the topic and the number of persons wishing to be heard.

None.

13. ADMINISTRATIVE ACTION ITEMS

Administrative Action Items

A. Adopt December 13, 2023, at 6 P.M. as the Date and Time for the Annual Organizational Meeting of the Board of Education of the Chula Vista Elementary School District

Dr. Reyes explained the District must adopt an annual organizational meeting. The Board votes on the President, Vice President, and Clerk for the following year.

Motion: TAMAYO, Second: BISHOP, Vote: UNANIMOUS

B. Approve Proposed Attendance Boundaries for Sonia Sotomayor Elementary School

Mr. Esquivel shared the new school is scheduled to open July 2024. As part of the process, a public hearing was held at the October Board meeting, and a community forum on November 1st. The next step is to approve the boundary of Otay Ranch Village 2 area based on the analysis of the current residential properties and future developments in the area.

Board Member Dominguez Cervantes expressed concerns with drop-off and pickup traffic flow. Mr. Esquivel explained two areas have been designated similar to Fahari L. Jeffers and Saburo Muraoka. He also shared information discussed at the community forum. Clerk Fernandez said he attended. It was very informative. Every question asked was answered.

Motion: BISHOP, Second: FERNANDEZ, Vote: UNANIMOUS

C. Adopt Resolution Approving an Agreement and Escrow Instructions for Purchase of Real Property in Eastern Urban Center of Otay Ranch and Delegating Authority to Complete the Purchase

Mr. Esquivel explained the District has an opportunity to purchase property at the Millenia area in Otay Ranch. In 1998, the site was identified in a mitigation agreement, and it is the last property at a discounted rate for schools. It encompasses 6.36 acres for $3.3

million, equating to $525,000 per acre. As point of reference, two years ago, the fair market value for Sonia Sotomayor Elementary was $1.7 million per acre. Because Millenia is in its final stages, there is a declining window of opportunity to purchase the site.

Board Member Dominguez Cervantes expressed concerns regarding this purchase and CVESD waiving CEQA procedures as a condition to close of escrow. Mr. Esquivel explained the site/soil was approved by the Department of Toxic Substance and Control to build a school. CEQA refers to the noise factor. The purchase agreement stipulates construction will not be used for transportation yard or mechanics yard therefore noise is not a factor to the community.

Motion: BISHOP, Second: FERNANDEZ
Vote: Ayes: BISHOP, FERNANDEZ, TAMAYO, UGARTE
Absent: NONE; Noes: NONE; Abstain: DOMINGUEZ CERVANTES

14. FIRST AND SECOND READINGS, BOARD POLICIES, ADMINISTRATIVE REGULATIONS, AND BOARD BYLAWS

First and Second Readings

A. First Reading and Second Reading/Possible Revision: Proposed Revisions to Administrative Regulation AR 1240 and Board Policy BP 1240, Volunteer Assistance

Mr. Romero explained the revision is to align with current laws and procedures with California Education Code 45125. Changes include average volunteer time from two days per week to two days per month and regular volunteers over two days per month.

Board Member Dominguez Cervantes requested clarification on fees and qualifications. Mr. Romero shared that fingerprinting and processing is done in Human Resources. Tuberculosis tests are covered by the State of California. No cost is incurred by the volunteer. Raptor runs full sex offender check for visitors and volunteers. It is an added measure by the District.

Board Member Bishop inquired on single event volunteers. Dr. Reyes explained clearance is required if volunteering is over two days per month. She added there seems to be confusion and requested copies be provided to the sites. Dr. Reyes will have it sent to all principals, associate principals, and school secretaries.

Approved.

Motion: TAMAYO, Second: BISHOP, Vote: UNANIMOUS

B. First Reading and Second Reading/Possible Revision: Proposed Revisions to Administrative Regulation AR 6163.2, Board Policy BP 6163.2 and Exhibit 6163.2, Service Animals in Schools

Mr. Romero explained the revision is to align with California Laws, Education Code, and Regulations. It was last updated in 2011.

Board Member Dominguez Cervantes requested to table this item. Her concerns include students with pet allergies, and teachers cleaning the animal cages. President Ugarte and Vice President Tamayo suggested she email concerns to the Policy Review Committee for further review.

There is no vote for this First Reading.

C. First Reading and Second Reading/Possible Revision: Proposed Revisions to Administrative Regulation AR 1312.3 and Board Policy BP 1312.3, Uniform Complaint Procedures

Approved.

Motion: TAMAYO, Second: BISHOP, Vote: UNANIMOUS

D. First and Second Reading/Possible Revision: Proposed Revisions to Board Policy 5141.52, Suicide Prevention

Ms. Casey explained the revision is to meet compliance with current Federal and State monitoring. The policy was modified at sixth grade reading level.

Approved.

Motion: BISHOP, Second: FERNANDEZ, Vote: UNANIMOUS

15. GENERAL INFORMATION ITEMS/REPORTS

Information Items/ Reports

Board Member Dominguez Cervantes requested information on the number of kids, by grade, not meeting grade requirements, and impact of attendance coordinator, TK at each school. Dr. Reyes stated this information was included in the weekly Board updates. She also requested a breakdown of tutoring at each school. Dr. Reyes will have this included in a Board update then disseminate to principals to provide to the community.

Clerk Fernandez requested a SABRE report in a Board update to see salary and benefits in contrast to similar and neighboring districts.

Vice President Tamayo requested a breakdown of how the extra 11% funding was allocated. He inquired on process of travel reimbursement. Mr. Esquivel said a travel request is submitted followed by a reconciliation of expenses/reimbursement with receipts. Hotel, registration, and travel can be paid with CalCard.

16. BOARD COMMUNICATIONS

Board Communications

Board Member Dominguez Cervantes attended the DAC/DELAC, the annual Veterans Day Parade, and the employee longevity service awards ceremony.

She questioned ongoing air conditioning and vent cleaning, and SIMNSA health insurance guidelines being discriminatory. Dr. Reyes referenced California Health and Safety Code section 1351.2, which permits Mexican Healthcare plans to apply for licensure as a health care service provider in California. The prepaid health plan offers and sells in this state only employer-sponsored group plan contracts exclusively for the benefit of Mexican nationals legally employed in the County of San Diego or the County of Imperial, and for the benefit of their dependents regardless of nationality, that pay for, reimburse the cost of, or arrange for the provision or delivery of health care services that are to be provided or delivered wholly in Mexico. In addition, it is not deemed discriminatory to offer SIMNSA if CVESD employees are given the opportunity to choose other health providers.

Board Member Bishop attended the annual Veterans Day Parade, and the SAA Superintendents' Breakfast and acknowledged Dr. Reyes. CVLCC invited her to a meeting, and she spoke about costume design. She expressed appreciation to Benefits Manager Jenny Venyak, and team, for their work and assistance with open enrollment and thanked employees who donated to the San Diego Blood Bank. The annual California School Board Association will hold its Annual Education Conference and she is excited to attend to lobby for mental health support. She wished everyone a Happy Thanksgiving.

Clerk Fernandez attended the boundary meeting for the new Sonia Sotomayor Elementary School, and the DAC/DELAC meeting. He had an amazing visit to Lauderbach with former principal Herb Foelber who brought special memorabilia to share with the school. He thanked speakers on behalf of teachers, and The Emo Brown Foundation for donating to Montgomery Elementary for sixth grade camp.

Vice President Tamayo congratulated Ms. Carroll for her 35 years of longevity service to CVESD and wished everyone a Happy Thanksgiving and break.

President Ugarte attended SUPE Tank with Dr. Reyes. This event is similar to Shark Tank where superintendents request donations for time, money, etc. to improve schools. Dr. Reyes requested donations for more libraries of the future.

At the event, she networked with SDCOE Board Trustees and invited them to Los Altos Elementary. The visit included a tour of the school's library of the future. She expressed appreciation to the speakers tonight and their advocacy and wished everyone a Happy Thanksgiving.

17. SUPERINTENDENT'S COMMUNICATION

Supt's Communication

Dr. Reyes thanked everyone for their hard work and wished everyone a well-deserved rest and Happy Thanksgiving. It's important to reflect on all the amazing opportunities and things we have to be thankful for.

18. ADJOURNMENT

Adjournment

President Ugarte adjourned the meeting at 9:48 P.M.

Motion: FERNANDEZ, Second: BISHOP
Vote: Ayes: BISHOP, DOMINGUEZ CERVANTES, FERNANDEZ, TAMAYO, UGARTE
Absent: NONE; Noes: NONE; Abstain: NONE

THE NEXT REGULAR MEETING OF THE BOARD OF EDUCATION OF THE CHULA VISTA ELEMENTARY SCHOOL DISTRICT IS SCHEDULED ON WEDNESDAY, DECEMBER 13, 2023, AT 4 P.M. CLOSED SESSION AND 6 P.M. OPEN SESSION.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

Approve and/or Ratify Human Resources Items A Through K

____X____Action **_____Information**

BACKGROUND INFORMATION:

A. NEW EMPLOYMENT

Michael Alvarez Tostado, Instructional Assistant Special Education, 5.8 hours per day, 5 days per week, Range 18, Step 1, $17.38 per hour, effective November 13, 2023

Elsa Arana, Noon Duty Supervisor, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective December 5, 2023

Jay Atienza, Child Nutrition Services Culinary Supervisor (CHEF), 261 days, Classified Supervisor's Salary Schedule, Range 25, Step 1, $5,822.67 monthly, effective January 2, 2024

Yesenia Calderon, Instructional Assistant (Preschool), 3.5 hours per day, 5 days per week, Range 18, Step 1, $17.38 per hour, effective November 1, 2023

Denise Carbajal, Instructional Assistant Special Education, 5.8 hours per day, 5 days per week, Range 18, Step 1, $17.38 per hour, effective October 20, 2023

Nicole Carter, Instructional Assistant – Behavioral Specialist, 5.8 hours per day, 5 days per week, Range 22, Step 2, $19.99 per hour, plus 4 percent, effective December 1, 2023

Priscilla Ceja, Registered Behavioral Technician, 8 hours per day, 5 days per week, Range 32, Step 7, $31.08 per hour, plus 2 percent, effective November 6, 2023

Brenda De la Torre, Student Attendant, 6.3 hours per day, 5 days per week, Range 22, Step 1, $19.04 per hour, effective October 30, 2023

Yessica Duncan, Instructional Assistant-Parent Implementation Program Behavior Support, 7 hours per day, 5 days per week, Range 20, Step 1, $18.17 per hour, effective November 29, 2023

Amanda Duran, Child Nutrition Services I, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 29, 2023

Ruth Escano, Child Nutrition Services I, 3.75 hours per hour, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 27, 2023

Cesar Estrada, Noon Duty Supervisor, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 3, 2023

Vanessa Estreyer, Noon Duty Supervisor, 3 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 7, 2023

Amalia Fierro, Child Nutrition Services I, 3.5 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 17, 2023

Priscilla Gonzalez, Noon Duty Supervisor, 3 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective October 25, 2023

Yosilma Gonzalez Robles, Noon Duty Supervisor, 3.85 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective December 4, 2023

Jonathan Hicks, Instructional Assistant Special Education, 5.8 hours per day, 5 days per week, Range 18, Step 3, $19.04 per hour, effective December 5, 2023

Sala Iuli-Nunez, Instructional Assistant Transitional Kindergarten, 6 hours per day, 5 days per week, Range 18, Step 1, $17.38 per hour, plus 4 percent, effective November 27, 2023

Rosanne Lewton, Special Day Class – Mild/Moderate, Teacher, 102 days, Class V, Step 20, salary $58,140, effective December 4, 2023

Ernestina Loera Buxton, Accounting Technician II, 261 days, Range 31, Step 1, $23.61 per hour, effective November 14, 2023

Breanna Lopez, Temporary Teacher (per Education Code Section 44920), 119 days, Class III Step 1, salary $37,494.92, effective November 1, 2023, through June 6, 2024

Yessenia Lugo, Expanded Learning Site Lead, 200 days, 8 hours per day, 5 days per week, Range 42, Step 1, $30.54 per hour, plus 4 percent, effective November 7, 2023

David Mango, Child Nutrition Services Culinary Supervisor (CHEF), 261 days, Classified Supervisor's Salary Schedule, Range 25, Step 6, $7,434.50 monthly, effective December 11, 2023

Eric Manuel, Child Nutrition Services Culinary Supervisor (CHEF), 261 days, Classified Supervisor's Salary Schedule, Range 25, Step 3, $6,415.58 monthly, effective December 11, 2023

Maria Elena Marin, Noon Duty Supervisor, 4 hours per day, 2 days per week, Range 15, Step 1, $16.24 per hour, plus 2 percent, effective November 14, 2023

Ivana Marshburn, Noon Duty Supervisor, 4 hours per day, 2 days per week, Range 15, Step 1, $16.24 per hour, effective November 28, 2023

Yesica Martinez Salas, Noon Duty Supervisor, 3.75 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective December 5, 2023

Sarah Mascardo, Temporary Teacher (per Education Code Section 44920), 107 days, Class V, Step 1, salary $45,698.41, effective November 27, 2023, through June 6, 2024

Kenia Montes Munoz, Noon Duty Supervisor, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 7, 2023

Michelle Nash, Child Nutrition Services I, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 17, 2023

Lizeth Ortega Gonzalez, Noon Duty Supervisor, 1 hour per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective October 30, 2023

Henley Phillips, Child Nutrition Services Culinary Supervisor (CHEF), 261 days, Classified Supervisor's Salary Schedule, Range 25, Step 3, $6,416.58 monthly, effective December 11, 2023

Nancy Quezada, Child Nutrition Services I, 2.5 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 30, 2023

Alberto Ponce, Van Driver, 5 hours per week, 5 days per week, Range 22, Step 1, $19.04 per hour, effective November 1, 2023

Pavel Real, Child Nutrition Services, 3.75 hours per day, 5 days per week, Range 15, Step 3, $17.80 per hour, effective November 15, 2023

Laura Reyes, Student Attendant, 6.3 hours per day, 5 days per week, Range 22, Step 3, $20.92 per hour, effective December 1, 2023

Marbella Rocha, Instructional Assistant – Behavioral Specialist, 7 hours per day, 5 days per week, Range 22, Step 5, $23.01 per hour, plus 4 percent, effective November 28, 2023

Alejandra Romo Avalos, Child Nutrition Services I, 3 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 13, 2023

Yun Rong, Child Nutrition Services I, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective 16.24 per hour, plus 2 percent, effective November 15, 2023

Isabel Ruelas-Ceja, Temporary Impact Teacher (per Education Code Section 44920), 103 days, Class I Step 1, salary $30,818.63, effective December 1, 2023, through June 6, 2024

Cynthia Santos, Registered Dietitian/Supervisor, 261 days, 8 hours per day, 5 days per week, Classified Supervisor's Salary Schedule, Range 25, Step 1, $5,822.67 monthly, plus 4 percent, effective December 11, 2023

Mario Silahua, Bus Driver, 6 hours per day, 5 days per week, Range 26, Step 1, $20.92 per hour, effective November 1, 2023

Melissa Silva Sanchez, Noon Duty Supervisor, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 16, 2023

Alma Tirado, Noon Duty Supervisor, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective December 1, 2023

Amaranta Tripp, Registered Behavior Technician, 8 hours per day, 5 days per week, Range 32, Step 3, $26.55 per hour, plus 4 percent, effective December 5, 2023

Alejandra Vidrio, Noon Duty Supervisor, 3 hours per day, 5 days per week, Range 15, Step1, $16.24 per hour, effective October 31, 2023

Kaelin Washington, Special Day Class – Mild/Moderate, Teacher, 119 days, Class III, Step 1, salary $36,494.92, effective November 1, 2023

Vanessa Wong, Child Nutrition Services I, 3.75 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective December 11, 2023

Leslee Zahn, Noon Duty Supervisor, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 28, 2023

B. REEMPLOYMENT OF CLASSIFIED EMPLOYEES UNDER EDUCATION CODE SECTIONS 45114, 45298. AND 45308

Laura De la Torre, Student Attendant, 6.3 hours per day, 5 days per week, Range 22, Step 1, $19.04 per hour, effective November 27, 2023

Silvia Harrington, Noon Duty Supervisor, 3 hours per day, 5 days per week, Range 15, Step 6, $20.49 per hour, effective November 13, 2023

Fernanda Jimenez, Instructional Assistant Special Education, 5.8 hours per day, 5 days per week, Range 18, Step 1, $17.38 per hour, effective November 6, 2023

Jessica Mercado, Noon Duty Supervisor, 2.25 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective October 30, 2023

C. ADDITIONAL ASSIGNMENT

Berenice Romero, School Health Clerk, 2 hours per day, 5 days per week, Range 22, Step 1, $19.04 per hour, effective November 28, 2023

Olga Verdugo, Custodian I, 3.5 hours per day, 5 days per week, Range 22, Step 4, $21.90 per hour, effective November 1, 2023

D. JOB DESCRIPTIONS

Instructional Services Textbook/Library Media Technician

The District is updating the job description to meet the needs of our staff and students. General Fund, no additional funds.

Coordinator of Athletic Programs

The District included minor revisions to the job description to meet the needs of our staff and students. General Fund, no additional funds.

E. LEAVE OF ABSENCE

Rosa Garcia, Student Attendant, effective November 6, 2023

Beatriz Manriquez, Teacher, effective November 27, 2023

Tanya Moreno, District Social Worker, effective November 15, 2023

Nicole Pauu, VAPA Teacher, effective February 26, 2024

EvaMarie Rodriguez, Nurse, effective November 9, 2023

Jacqueline Samson, Teacher, effective November 1, 2023

Maxine Stanzel, Teacher, effective November 27, 2023

F. CHANGE OF ASSIGNMENT

Ailin Martinez Pinero, from School Secretary to Payroll Specialist I, 261 days, 8 hours per day, 5 days per, Range 29, Step 7, $29.03 per hour, plus 2 percent, effective November 20, 2023

Anthony Morales, from Resource Teacher to Acting Principal at Cook, Principal Salary Range , Step 1, $694.56 per day, effective December 4, 2023

G. PROMOTIONS

Sophia Bueno, from Instructional Assistant – Behavioral Specialist to Registered Behavior Technician, 8 hours per day, 5 days per week, Range 32, Step 5, $29.14 per hour, effective November 1, 2023

Jeffrey Cabanillas, from Van Driver to Plant Operator Assistant, 8 hours per day, 5 days per week, Range 25, Step 4, $23.61 per hour, effective October 30, 2023

Jeanine Cruz, from Instructional Assistant (Preschool) to Student Attendant, 6.5 hours per day, 5 days per week, Range 22, Step 5, $23.01 per hour, plus 2 percent, effective November 27, 2023

Claudia Delgado, from Instructional Assistant Special Education to Instructional Assistant - Parent Implementation Program Behavior Support, 7 hours per day, 5 days per week, Range 20, Step 7, $23.41 per hour, effective November 27, 2023

Luz Garcia, from Child Nutrition Services I to Child Nutrition Services III, 6.5 hours per day, 5 days per week, Range 19, Step 1, $22.53 per hour, effective December 1, 2023

Dulce Hurtado Burgos, from Noon Duty Supervisor to Student Attendant, 6.3 hours per day, 5 days per week, Range 22, Step 1, $19.04 per hour, effective December 11, 2023

Jonalee Inzunza, from Instructional Media/Textbook Technician to Buyer, 8 hours per day, 5 days per week, Range 32, Step 7, $31.08 per hour, effective November 6, 2023

Lydia Mojean, from Bus Attendant to Bus Driver, 6.54 hours per day, 5 days per week, Range 26, Step 3, $23.01 per hour, effective November 16, 2023

Amada Moreira, from Bus Driver to Dispatcher, 8 hours per day, 5 days per week, Range 31, Step 4, $27.16 per hour, effective October 26, 2023

Abigail Perez, Student Attendant, 6.3 hours per day, 5 days per week, Range 22, Step 6, $24.09 per hour, effective November 6, 2023

Edith Ramirez, from Noon Duty Supervisor to Instructional Assistant Special Education, 5.8 hours per day, 5 days per week, Range 18, Step 3, $19.04 per hour, effective November 13, 2023

Lisbet Ramirez, from Accounting Technician IV to Accountant, 8 hours per day, 5 days per week, Range 41, Step 5, $36.20 per hour, plus 4 percent, effective November 1, 2023

Diana Romero, from Instructional Assistant English Language Learner to Lead Instructional Assistant English Learner, 7 hours per day, 5 days per week, Range 20, Step 6, $23.01 per hour, effective November 13, 2023

H. RESIGNATIONS

Karla Avila-Torres, Student Attendant, effective November 17, 2023

April Brady, Teacher, effective January 31, 2024

Paula Cervantes-Moreno, Noon Duty Supervisor, effective November 10, 2023

Cynthia Dionisio, School Health Clerk, effective September 23, 2023

Patricia Donahue, Special Day Class – Mild/Moderate, Teacher, effective December 2, 2023

David Duenas, Delivery Driver/Storekeeper II, effective December 8, 2023

Luz Garcia, Student Attendant, effective November 18, 2023

Marco Garcia, Van Driver, effective December 2, 2023

Llesica Guzman, Noon Duty Supervisor, effective November 9, 2023

Casey Lange, Principal, effective December 16, 2023

Catherine Marmito, Human Resources Coordinator/Covid Coordinator, effective January 17, 2024

Julissa Meyer, Child Nutrition Services I, effective November 17, 2023

Hector Meza, Counselor, effective November 10, 2023

Juan Osuna, Bus Driver, effective October 21, 2023

Gabriel Padayhag, VAPA Teacher, effective November 10, 2023

Julissa Plasencia, School Health Clerk, effective December 16, 2023

Michelle Scalera, Child Nutrition Services I, effective October 21, 2023

George Tucker, Jr., Instructional Assistant Special Education, effective November 18, 2023

I. RELEASE

Employee Nos: 2011723926, 2011423372, 2011623641, and 2011823466

J. RETIREMENTS

Jose Carranza, effective December 31, 2023

Enrique Guichenne, Custodian II, effective November 14, 2023

Earl Wetter, Bus Driver, effective December 31, 2023

Melinda White, Special Day Class – Mild/Moderate, Teacher, effective June 7, 2024

K. CONSULTANTS

Atkinson, Andelson, Loya, Rudd & Romo (AALRR) will provide general legal services, including, but not limited to, general school matters, dispute resolution and litigation, school fees, mitigation agreements, real property acquisition, environmental matters, Community Facilities Districts, construction of school facilities, and construction and contracts. AALRR's hourly rates are listed below.

	2024
Senior Partner	$350
Partners	$320
Sr. Assoc.	$310
Associates	$300
Electronic Technology Litigation Specialist	$260
Non-Legal Consultants	$245
Sr. Paralegals/Law Clerks	$195
Paralegals/Legal Assistants	$185

Services will continue to be provided January 1, 2024, through December 31, 2024. Fees will be paid, as applicable, from the General Fund, Community Facilities District funds, and/or other Capital funds.

Joshua Black will develop a music curriculum, plan lesson and deliver comprehensive instruction, utilizing interactive activities. The contractor will also provide demonstrations, feedback, and repertoire selection, while fostering assessments to monitor participant progress. Services will be provided July 1, 2023, through June 30, 2024. The sum not to exceed $6,000 will be paid from ESSER III Funds.

Booster Enterprises, Inc., will provide fundraiser events at Olympic View Elementary. Services will be provided July 1, 2023, through June 30, 2024. There is no charge to school.

Christi's Advanced Dance will provide dance instruction to students at Palomar Elementary. Services will be provided October 26, 2023, through June 6, 2024. The sum not to exceed $10,850 will be paid from Expanded Learning Opportunities Fund.

Council for Teaching Filipino Language and Culture will provide students to learn the language and experience the culture in authentic ways at several school sites. Services will be provided September 28, 2023, through June 30, 2024. The sum not to exceed $55,385 will be paid from Expanded Learning Opportunities Fund.

On June 14, 2023, the Board approved a contract with Club Xcite, Inc, for tutoring services for the amount of $70,000. A second amendment was approved by the Board on September 13, 2023, for $200,000. An additional amendment is needed for $830,000. Services will be provided July 1, 2023, through June 30, 2024. The sum not to exceed $1,100,000 will be paid from Special Education Speech Services Funds.

On June 14, 2023, the Board approved a contract with EdTherory, Inc., for psychologist services for the amount of $410,000 and $500,000 for teacher services. A second amendment was approved by the Board on September 13, 2023, for $530,000. An additional amendment is needed for $205,000 for speech and occupational therapy. Services will be provided July 1, 2023, through June 30, 2024. The sum not to exceed $1,145,00 will be paid from Speech and Occupational Therapy Funds.

Gerardy Photography, Inc., will provide yearbook services for Hedenkamp Elementary School. Services will be provided from July 1, 2023, through March 1, 2024. The sum not to exceed $13,000 will be paid from the reimbursable account.

Kids Chess Club will provide chess lessons to students at Lauderbach Elementary School. Services will be provided from January 1, 2024, through May 31, 2024. The sum not to exceed $3,250 will be paid Expanded Learning Opportunities Fund.

Alicia Knox will develop a music curriculum, plan lesson and deliver comprehensive instruction, utilizing interactive activities. The contractor will also provide demonstrations, feedback, and repertoire selection, while fostering assessments to monitor participant progress. Services will be provided July 1, 2023, through June 30, 2024. The sum not to exceed $6,000 will be paid from ESSER III Funds.

Living Coast Discovery Center will provide a presentation about plants and birds to EastLake Elementary students. Services will be provided October 11, 2023, through June 27, 2023. The sum not to exceed $1,120 will be paid from the reimbursable account.

Ratify Agreement with PowerSchool Group, LLC, for eSchoolPLUS customization maintenance and support in the amount of $8,865.79 for the Period of December 13, 2023, Through June 30, 2025. Costs will be paid from the General Fund.

On September 13, 2023, the Board approved a contract ProCare Therapy, Inc., for speech and language services for the amount of $360,000. An amendment is needed for an additional $350,000 for occupational therapy. Services will be provided July 1, 2023, through June 30, 2024. The additional services be paid from Occupational Therapy Funds.

Mad Science of San Diego will perform science experiments to students at Tiffany Elementary. Services will be provided September 20, 2023, through December 15, 2023. The sum not to exceed $1,855 will be paid from the reimbursable account.

PUCKids, Inc., will teach sports lessons such as lacrosse and pickleball to students at Hilltop Drive Elementary. Services will be provided November 1, 2023, through June 30, 2024. The sum not to exceed $5,600 will be paid Expanded Learning Opportunities Fund.

PUCKids, Inc., will teach sports lessons such as lacrosse and pickleball to students at Valley Vista Elementary. Services will be provided November 1, 2023, through June 30, 2024. The sum not to exceed $2,800 will be paid Expanded Learning Opportunities Fund.

Renaissance Learning, Inc., will teach teachers and staff at Calvary Christian Academy how to properly administer and implement 1:1 curriculum-based assessments to students. Services will be provided November 16, 2023, through May 10, 2024. The sum not to exceed $3,500 will be paid from Title IV, Part A Funds.

Ruhnau Clarke Architects will provide architectural design and engineering services for renovation, including heating, ventilating, and air-conditioning (HVAC) replacement and roof replacement, at Burton C. Tiffany Elementary

School. Services will commence December 14, 2023. The proposed fee of $511,058 is an estimate of a percentage of an estimated $4.8 million construction budget using the Office of Public - School Construction (OPSC) sliding scale for modernization projects and will be paid from General Obligation Bond funds.

Ruhnau Clarke Architects will provide architectural design and engineering services for renovation, including heating, ventilating, and air-conditioning (HVAC) replacement and roof replacement, at Valle Lindo Elementary School. Services will commence December 14, 2023. The proposed fee of $443,906 is an estimate of a percentage of an estimated $4.1 million construction budget using the Office of Public - School Construction (OPSC) sliding scale for modernization projects and will be paid from General Obligation Bond funds.

Ruhnau Clarke Architects will provide architectural design and engineering services for a playfield improvement project at the Greg Rogers Elementary School. Services will commence December 14, 2023. The proposed fee of $470,865.20 is an estimate of a percentage of an initial $4.4 million estimated construction budget using the Office of Public School Construction (OPSC) sliding scale for new construction projects and will be paid from General Obligation Bond funds and/or other appropriate District funds

Elizabeth Sebring will develop a music curriculum, plan lesson and deliver comprehensive instruction, utilizing interactive activities. The contractor will also provide demonstrations, feedback, and repertoire selection, while fostering assessments to monitor participant progress. Services will be provided July 1, 2023, through June 30, 2024. The sum not to exceed $6,000 will be paid from ESSER III Funds.

Fauna Woolfe will develop a music curriculum, plan lesson and deliver comprehensive instruction, utilizing interactive activities. The contractor will also provide demonstrations, feedback, and repertoire selection, while fostering assessments to monitor participant progress. Services will be provided July 1, 2023, through June 30, 2024. The sum not to exceed $6,000 will be paid from ESSER III Funds.

ADDITIONAL DATA:

Additional information is available for review in the Office of the Assistant Superintendent for Human Resources Services and Support.

STAFF RECOMMENDATION:

Recommend approval and/or ratification.

INSTRUCTIONAL SERVICES TEXTBOOK/LIBRARY MEDIA TECHNICIAN

JOB SUMMARY:
Under the general supervision of the Executive Director of Curriculum and Instruction independently performs a variety of duties including ordering, distributing, and inventorying textbooks Districtwide; works with schools to adjust textbook inventory based on increased or decreased enrollment; and assists personnel in Instructional Technology and Media Services with related work. Accepts and inventories shipments of materials from vendors; works with warehouse personal to unpack and deliver books and materials; and creates pallets of material for shipment to schools.

ESSENTIAL JOB FUNCTIONS:
- Coordinates and maintains Districtwide instructional materials and inventory through the District's textbook ordering system.
- Manages current information of instructional materials, including pricing.
- Monitors pricing for accuracy and makes adjustments in the school District textbook ordering system.
- Packs and transfers materials to schools and vendors.
- Inventories, processes, shelves, and palletizes books and materials.
- Processes requests for instructional materials.
- Orders instructional materials, library books, and general supplies.
- Follows-up with vendors to address issues related to delivery, pricing, and product quality.
- Maintains purchase order files.
- Trains personnel on ordering and processing of instructional materials and inventory.
- Provides assistance to school library staff.
- Assists in the processing of materials for the school library media center and Instructional Technology and Media Services. .
- Coordinates vendor and school site deliveries of both old and new instructional material.
- Assists in the processing of materials for the school media centers and Instructional Technology and Media Services.
- Performs copy catalog.
- Attaches copies to Machine Readable Cataloging records and transfers records to school databases.
- Maintains the Union Catalogue and oversees the continuity of information/data transferred from sites and Instructional Technology and Media Services.
- Receives, enters, and transfers records of all new materials for school library media centers.

- Provides assistance to school library staff.
- Processes the receipt of materials from publishers and vendors.
- Processes the delivery and pick-up library/media materials.
- Maneuvers pallets using pallet jack for more efficient use of warehouse space.
- Trains new site Library Media Technicians.
- Performs other related duties as assigned.

ESSENTIAL JOB REQUIREMENTS - QUALIFICATIONS:

- Experience with / knowledge of TIPWeb, Destiny Follett, and Business Plus preferred.
- Knowledge of technology-related equipment; office practices and procedures, including preparation of forms, correspondence, filing, and general office equipment operation including spreadsheets and word processing; and correct English usage.
- Graduation from high school or equivalent, preferably including or supplemented by courses in library or office practices and procedures.

Classified Salary Schedule:Range 31
BOARD APPROVED: 10/20/09
REVISION DATES: 05/08/19

MANAGEMENT JOB DESCRIPTION

COORDINATOR OF ATHLETIC PROGRAMS

JOB SUMMARY:
The Coordinator of Athletic Programs is responsible for the planning and implementation of the direct instruction for youth sport teams, programs/clubs, camps youth sports leagues. Create daily fitness challenges. Coordinate gym use and rentals with the finance departments.

ESSENTIAL JOB FUNCTIONS:
- Create, organize, and supervise seasonal youth league programs; recruit ~~players and~~ coaches; train coaches; officiate games, coordinate banquets, order equipment and uniforms; schedule games/practices as needed, etc.
- Evaluate available sports opportunities for school-age youth and conceive, develop, and implement new leagues and/or classes to fill gaps.
- Organize enrichment classes during after school and intersession camps.
- ~~Work as part of the Camp team during school breaks.~~
- Provide coaching clinics.
- Assist in coordinating other youth sport classes.
- Administer youth sports Leagues (basketball, football, soccer, kickball, etc.): register players; assign captains; supervise team “drafts”; schedule games, officials, scorekeepers; order supplies; supervise games.
- Supervise scorekeepers and manage the contract with the Referees and Umpires associations.
- Collaborate with the Director of Communications to create a recreation/league marketing plan that includes class descriptions, website content, communication strategies/channels, and development and distribution of collateral materials.
- Perform all necessary administrative responsibilities, including but not limited to phone calls, emails, recruitment of new participants, and other program-related duties.
- Manage inventory of recreational and sports league equipment, ensuring that the amount of equipment is sufficient for program needs and that equipment is in good working condition.
- Plan, coordinate, schedule, promote, lead, and evaluate recreation programs and special events.
- Research and assist in formulating safety policies and procedures.
- Clearing coaches and volunteers (Livescan/Reference Checks)
- Assist in the development and monitoring of the Sports and Recreation program budget.
- Partner with other program staff to develop and carry out developmentally appropriate youth and fitness activities.
- Coordinate gym use and rentals with finance departments.

- **Coordinate District events , jog-a-thons, tournaments, wellness events and other related programs.**
- Build relationships with feeder districts and sports directors to use Chula Vista as a feeder club and build youth sports in the South Bay.

ESSENTIAL JOB REQUIREMENTS - QUALIFICATIONS:

~~Credentials:~~
- ~~Multiple Subjects Credential.~~
- ~~Special Education Credential.~~
- ~~Physical Education Credential.~~

Education and Experiences:
- ~~Master's degree~~
- **Bachelor's degree (required)**
- **Master's degree (desired)**
- Five years of experience.

Knowledge Of:
- **Physical ~~Education~~ Wellness** practices.
- Organized sports best practices.
- Current trends in youth sports.
- Coaching, organizing games, schedules and tournaments.

Personal Qualities:

Ability To:
- Provide leadership and direction, analyze problems, make decisions, communicate, and interact effectively and professionally under pressure, communicate orally and in writing, and work with a multiethnic staff and community.
- Manage large scale projects, identify potential challenges, evaluate alternative solutions, and prepare sound recommendations based on data and research.
- Work collaboratively with other administrative leaders in carrying out the work of the department and goals of the district that includes collaboration and team building through an interest-based, problem-solving approach.
- Thrive in an achievement-oriented and fast-paced environment.
- Receive and delegate tasks to recreation groups and volunteer help.
- Organize and prioritize workload.
- Establish and maintain strong working relationships with participants and coworkers.

- Possess knowledge of the principles and techniques of planning, organizing, promoting, and evaluating sports programs.

Management Salary Schedule I
BOARD APPROVED: 09/13/23
REVISIONS:

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

Approve Stipend to Fourth, Fifth, and Sixth Grade Teachers for Reviewing and Preparing New Lessons for the Adolescent Growth Education (AGE)

____X____Action **_____Information**

BACKGROUND INFORMATION:

The San Diego County Office of Education's (SDCOE) Comprehensive Health Education Grant, created in partnership with the San Diego Health and Human Services Agency (HHSA) allowed districts to submit applications for grant funding to update health education programming aligned to the California Health Education Framework. CVESD was initially awarded $200,000 to update Adolescent Growth Education (AGE) materials for Fourth, Fifth, and Sixth Grade students across the District.

In order to compensate them for reviewing and preparing to teach these new lessons, Fourth, Fifth , and Sixth Grade teachers were each paid a $250 stipend on their October pay warrant. Teachers will begin teaching these lessons in Quarter 3 and/or 4.

ADDITIONAL DATA:

Additional information is available for review in the Office of the Assistant Superintendent for Human Resources Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

There is no fiscal impact.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

Approve Year-Round Calendars for the 2024-25, 2025-26, and 2026-27 School Years

____X____Action **_____Information**

BACKGROUND INFORMATION:

The District met with representatives from Chula Vista Educators on the proposed year-round calendars for the 2024-25, 2025-26, and 2026-27 school years. Starting and ending dates for students (excluding all District charter schools) are proposed as follows:

SCHOOL YEAR 2024-2025

Starting Date	Ending Date
July 24, 2024	June 6, 2025

Key breaks include:

Fall Break	September 23 – October 7, 2024
Thanksgiving Break	November 25 – November 29, 2024
Winter Break	December 23, 2024 – January 13, 2025
Spring Break	March 24 – April 4, 2025

SCHOOL YEAR 2025-2026

Starting Date	Ending Date
July 23, 2025	June 5, 2026

Key breaks include:

Fall Break	September 22 – October 3, 2025
Thanksgiving Break	November 24 – November 28, 2025
Winter Break	December 22, 2025 – January 12, 2026
Spring Break	March 23 – April 3, 2026

SCHOOL YEAR 2026-2027

Starting Date	**Ending Date**
July 22, 2026	June 4, 2027

Key breaks include:

Fall Break	September 21 – October 2, 2026
Thanksgiving Break	November 23 – November 27, 2026
Winter Break	December 21, 2026 – January 8, 2027
Spring Break	March 22 – April 2, 2027

ADDITIONAL DATA:

Copies of the proposed year-round calendars for the 2024-25, 2025-26, and 2026-27 school years are available for review in the Office of the Assistant Superintendent for Human Resources Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

Adopt Resolution for Purchase of AEGIX AIM Platform Software from AEGIX Global, LLC

____X____Action **_____Information**

BACKGROUND INFORMATION:

Title 2, Code of Federal Regulations Sections 200.320(b) and California Public Contract Code Section 201119(a) require public agencies to utilize the competitive bidding process for expenditures with public funds unless certain exceptions apply; and Title 2, code of Federal Regulations section 200.320(c) permits noncompetitive procurement if the item sought is available only from a single source; and through research of available options, Chula Vista Elementary School District desires to purchase AEGIX AIM Platform, the services are unique and is only available from AEGIX Global, LLC.

ADDITIONAL DATA:

Additional information is available for review in the Office of the Assistant Superintendent of Human Resources Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

The Board of Education approved the contract at its October 18, 2023, meeting.

STAFF RECOMMENDATION:

Recommend adoption.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution for Purchase of AEGIX AIM Platform)
Software from AEGIX Global, LLC)

On motion of Member _____, seconded by Member _____, the following resolution is adopted:

WHEREAS, California Public Contract Code Section 20111(a) requires public agencies to utilize the competitive bidding process for expenditures with public funds unless certain exceptions apply; and

WHEREAS, California Public Contract Code Section 3400(c)(3) permits public agencies to call for a designated material, product or thing by specific brand in order to obtain a necessary item that is only available from one source; and

WHEREAS, after thorough research of available options, the District desires to purchase AEGIX AIM, a unique incident management application created and owned by AEGIX Global, LLC, to allow administrators and others at District school sites to, among other things, appropriately respond to and manage a variety of incidents within their campus, and if necessary, enlist the immediate support of first responders directly and without communication delay.

WHEREAS, AEGIX AIM is unique, and thereby only available from one source, because it utilizes a series of patented and/or patent pending features, including, but not necessarily limited to:

- The AIM Platform is already provided free of charge to local law enforcement, and other first responders, who are directly responsible for the safety of District school sites. The District may designate which first responder agency receives notifications based upon incident type and threat level.
- Technology for providing up to date maps and floor plans of District facilities

- are provided to local law enforcement and first responders so there is no delay upon arrival at the site for access. Map functions related to identifying incident location, safety of people, and clearance of rooms/campus, are communicated and updated in real time throughout the duration of the incident via AEGIX AIM, including direct communication with individual first responders, customization of incident types, and integration with internal systems.
- Platform participants, including first responders, are individually informed throughout an incident using a patented chat function that identifies a person's location on the map and allows staff and leaders to call a person just by tapping that person's location. Rooms where people are locked down are able to follow progress of incidents and monitor the safety level of each room and area on campus.
- First responders may use the AEGIX AIM to clear rooms while apprehending perpetrators as well as to conduct the final clearance at the end of an incident to more quickly release those who are locked down.
- AEGIX AIM includes a site management aspect for District administrators and first responders to cooperatively manage an incident and communicate in real time.
- School Standard Operating Procedures ("SOPs") for safety related incidents are incorporated into AEGIX AIM and provide prompts to the user according to their role in an incident. Instead of a person locating a safety binder during a crisis, the information can be accessed in real time on a computer, tablet, or mobile device.
- Injured individuals are identified during an incident and triage resources within the site can be safely located and applied.
- AEGIX AIM facilitates an interagency communication and interoperability platform that allows all first responders to communicate with each other during an incident.

WHEREAS, AEGIX AIM is best suited to serve the unique needs of District students and staff and the District community; and

WHEREAS, competitive bidding requirements are not feasible and would not produce any advantage for the District.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education finds that AEGIX AIM is unique and meets the sole source public procurement exceptions as cited in California Public Contract Code Section 3400(c)(3); it would not produce any advantage for the District to comply with competitive bidding requirements in this case and such bidding would be infeasible; and it is in the District's best interest to authorize a sole source contract to AEGIX Global, LLC for AEGIX AIM.

BE IT FURTHER RESOLVED that the Board of Education delegates to District staff the authority to take all necessary steps required to contract for the AEGIX AIM as set forth herein.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 13th day of December 2023 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN DIEGO)

I, Eduardo Reyes, Secretary to the Board of Education of the Chula Vista Elementary School District of San Diego County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly adopted by said Board at a regular meeting thereof on the date and by the vote above stated, which resolution is on file and of record in the Office of said Board.

Secretary to the Board of Education

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Instructional Services and Support

ITEM TITLE:

Approve School Plans for Student Achievement for the 2023-24 School Year

____X____Action _____Information

BACKGROUND INFROMATION:

In January 2002, the California Legislature amended the planning requirements for schools that participate in state and federal programs funded through the Consolidated Application process. As required by the Education Code and the federal Elementary and Secondary Education Act, each school must develop a School Plan for Student Achievement (SPSA) to improve the academic performance of all pupils to the level of the performance goals, as established by the new state accountability system.

The following are specific requirements for school plans and are directly related to improving tested student performance.

1. School districts must assure "that School Site Councils (SSCs) have developed and approved a SPSA for schools participating in programs funded through the Consolidated Application and Reporting (CARS) process."

2. School plans must be developed "with the review, certification, and advice of any applicable school advisory committees."

3. Any plans required by programs funded through the CARS must be consolidated into a single plan.

4. The content of the plans must be aligned with school goals for improving student achievement.

5. School goals must be based on an analysis of verifiable state data, including the new state accountability system and the English Language Proficiency Assessment for California and may include any data voluntarily developed by districts to measure pupil achievement.

6. The plans must be “reviewed annually and updated, including proposed expenditures of funds allocated to the school through the CARS, by the SSC.”

7. Plans must be reviewed and approved by the governing board of the local educational agency (LEA) “whenever there are material changes that affect the academic programs for students covered by programs” funded through the CARS.

Each school is responsible for monitoring the effectiveness of its SPSA. All performance goals will be evaluated to assess the impact on student achievement. Charter schools are not required to submit a separate plan as their LEA Plan fulfills requirements.

ADDITIONAL DATA:

Additional information is available in the Office of the Area Assistant Superintendent of Instructional Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

The estimated Districtwide allocation for site-based discretionary and categorical expenditures including prior year carryover is $13,301,480.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Instructional Services and Support

ITEM TITLE:

Ratify Memorandum of Agreement with the YMCA of San Diego County for Before-, After-School, and Intersession Services for the Period of July 1, 2023, Through June 30, 2024

____X____ Action **_____ Information**

BACKGROUND INFORMATION:

The Intersession Services (Junior Academy) will offer full-day, enrichment and learning opportunities for up to 560 District students. The Junior Academy will be provided for 36 non-instructional days throughout the school year for a minimum of nine hours per day.

The District, as part of the San Diego Regional After-School Consortium, receives funding from the California Department of Education to operate the After-School Education and Safety (ASES) Program at 20 Title I school sites for 180 regular school days. The YMCA will utilize all ASES funding for the before- and after-school program before requesting reimbursement for additional expenditures from the Expanded Learning Opportunities Program (ELOP).

ADDITIONAL DATA:

Additional information is available for review in the Office of the Director of ELOP.

FISCAL IMPACT/FUNDING SOURCE:

The total reimbursement to YMCA for ELOP expenditures shall not exceed $3,208,613.

STAFF RECOMMENDATION:

Recommend ratification.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Instructional Services and Support

ITEM TITLE:

1) Approve Rejection of Request For Proposal No. 23/24-1 for Transitional Kindergarten Through Grade 6 Tutoring Services; and

2) Approve Award of Request For Proposal No. 23/24-11 for Transitional Kindergarten Through Grade 6 Tutoring Services to HeyTutor, Inc. for the Period of January 1, 2024, Through June 30, 2024

____X____Action **_____Information**

BACKGROUND INFORMATION:

(1) The District advertised for Tutoring Services, under Request For Proposal (RFP) 23/24-1. The project was established to obtain in-person tutoring services for Harborside and Palomar Elementary schools, as part of the new Community Schools Program. Twenty (20) proposal packages were distributed and three (3) proposals were received by the scheduled deadline of August 23, 2023. It was determined during the review period that additional services were needed and that it would be in the District's best interest to reject all proposals received.

(2) The District reissued RFP 23/24-11 Tutoring Services. Twenty-six (26) proposal packages were distributed and six (6) proposals were received on November 17, 2023. As part of the Community Schools Program and Extended Learning Opportunity Program, in-person tutoring services will initially be provided for students and families in need at Harborside, Karl H. Kellogg, Loma Verde, Los Altos, Palomar, Lilian J. Rice, and Fred H. Rohr Elementary Schools. The sites may be altered as the needs of the District require.

The proposals were evaluated and weighed per the criteria set forth in the project documents. Based on the evaluation teams review, the proposal submitted by HeyTutor, Inc. is recommended for award because of their ability to meet all the requirements set forth through the public RFP, including the proposed cost.

Tutoring services will be coordinated through the Expanded Learning Opportunities Program (ELOP) and Community Schools.

ADDITIONAL DATA:

The option to reject bids is provided in Section 20 of the Poposal documents, which reads in part:

The District reserves the right to reject any and all proposals, to contract work with whomever and in whatever manner the District decides, to terminate the RFP and any documents associated with the RFP…to abandon the work entirely, and to waive any informality or non-substantive irregularity as the interests of the District may require. The District reserves the right to make an award of this contract at any time up to 90 days from the date of bid opening.

Additional information is available for review in the Office of the Area Assistant Superintendent of Instructional Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

The tutoring services provided under this project will be paid through ELOP funds. The cost for tutoring services provided under this contract are estimated at $253,385.00 and may increase/decrease as District needs require.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Approve Memorandum of Understanding with the San Diego County Office of Education to Participate in the Full Implementation of Oracle/PeopleSoft Finance Solution

____X____Action **_____Information**

BACKGROUND INFORMATION:

The San Diego County Office of Education (SDCOE) currently provides PeopleSoft Finance and Human Capital Management (HCM) to 57 school districts, community colleges, and charter schools in San Diego County. PeopleSoft includes, but is not limited to, personnel/payroll, financial, budgeting, and business operations such as purchasing and inventory. The Chula Vista Elementary School District (CVESD) currently maintains its own financial system and uses the SDCOE PeopleSoft system for human resources and payroll. The District is considered an "off-line district" because it has a different financial system than the one offered by SDCOE. To improve efficiencies and reporting, reduce costs and increase support from SDCOE, the District is proposing the migration to PeopleSoft Finance.

In January 2011, the San Diego County Superintendent of Schools began the Modernization, Improvement, and Transformation Initiative (MITI) to document client needs in a new system. After a lengthy process, the SDCOE conducted contract negotiations with CherryRoad Technologies and Oracle. Countywide implementation of PeopleSoft began in 2013-14 and 2023-24 marks ten years of successful use of PeopleSoft.

Full implementation of PeopleSoft Finance is comprised of Business Intelligence, Asset Management, Hyperion Budget programs, eProcurement, Purchasing, and Warehouse and Inventory.

The San Diego County Superintendent of Schools is requesting a commitment in the form of a Memorandum of Understanding (MOU) in order for the contract for the enterprise resource planning solution to be scoped appropriately.

ADDITIONAL DATA:

A copy of the MOU is available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

The District currently contracts with the SDCOE for human resources, payroll, and other peripheral systems. The estimated one-time implementation costs for the District to transition to PeopleSoft are $832,000 to be paid from the General fund. The 2023-24 annual cost for PeopleSoft Finance is $86,062, which is a $99,281 annual savings compared to the 2023-24 BusinessPLUS Finance annual cost of $185,343. Annual costs will be paid for from the General fund.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Approve Facilities Use and Lease Agreement with Leonardo da Vinci Health Sciences Charter School for Use of Relocatable Classrooms and Shared Spaces at Karl H. Kellogg Elementary School for the Period of July 1, 2024, Through June 30, 2025

___X___ Action **_____ Information**

BACKGROUND INFORMATION:

On August 14, 2012, the Board of Education ratified a Facilities Use and Lease Agreement with Leonardo da Vinci Health Sciences Charter School (LDVHSCS) for use of District facilities at Kellogg Elementary School (Kellogg) in accordance with Proposition 39. On June 21, 2017, April 17, 2019, and June 16, 2021, the Board approved additional two-year agreements, the most recent of which expires on June 30, 2023. On December 14, 2022, the District approved a one-year term agreement which expires on June 30, 2024. The District provided LDVHSCS with 16 classrooms and restroom facilities at Kellogg. Arrangements also include shared use of the eating areas/lunch shelter, kitchen, playground, field, library, computer lab, multipurpose room, lounge, and parking lot.

On November 1, 2023, LDVHSCS submitted a Request for Proposition 39 Facilities for the 2024-25 school year. LDVHSCS is requesting a new agreement for the same space as under the current agreement. The District and LDVHSCS are willing to enter into a new agreement for the period of July 1, 2024, through June 30, 2025, under the same terms as the current year, and forego the remainder of the Proposition 39 process.

ADDITIONAL DATA:

A copy of the new agreement is available for review in the Office of the Deputy Superintedent.

FISCAL IMPACT/FUNDING SOURCE:

All costs of utilities and costs associated with maintenance and repair of District property used by LDVHSCS will be paid by LDVHSCS. LDVHSCS will pay the District 3% of its revenue in exchange for its occupancy and use of the site and facilities, and a lease amount of $23.04 per square foot, which is an increase of $1.67 or 7.84% per square foot over the prior lease agreement.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Authorize Rejection of Request For Proposal No. 23/24-9 Network Hardware

____X____ Action **_____ Information**

BACKGROUND INFORMATION:

The District advertised for Network Hardware equipment locally and nationally through the Universal Service Administration Company, Schools and Libraries Division, E-Rate Program. Sixteen (16) request for proposal (RFP) packages were distributed and eight (8) proposals were received. District staff reviewed the proposals received, and determined that the vendors were not consistent in identifying the costs eligible for E-Rate funding. Therefore, staff recommends that, in the best interest of the District, the Board authorize staff to reject all proposals received in response to RFP No. 23/24-9. The District intends to apply for E-Rate funding in connection with the acquisition of Network Hardware and will rebid.

ADDITIONAL DATA:

The option to reject the proposals is provided in Section VI, Selection Process, of the proposal documents, which reads in part:

> The awarding of the contract(s), if at all, is at the sole discretion of the District. District reserves the right to reject any or all submittals and to negotiate contract terms with one or more Proposers for one or more items. The District reserves the right to award all, part, or none of the work described in this RFP.

Additional information is available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Authorize rejection.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Authorize Rejection of All Proposals Received in Response to Request For Proposal No. 23/24-10 Wide Area Network Ethernet Service and Internet Service Provider

____X____Action **_____Information**

BACKGROUND INFORMATION:

The District advertised for Wide Area Network (WAN) Service and Internet Service Providers locally and nationally through the Universal Service Administration Company, Schools and Libraries Division, E-Rate Program. Three copies of Request for Proposal (RFP) No. 23/24-10 documentation were distributed to interested vendors, and three proposals were received. During the District's review, staff discovered a mix up in the documentation and therefore recommend the Board authorize staff to reject all proposals received in response to RFP No. 23/24-10.

The District intends to apply for E-Rate funding and will issue a new RFP that utilizes the following criteria as the basis for the award of the contract: (i) E-Rate eligible and Non-eligible Costs; (ii) Methodology and Implementation Plan; (iii) Experience and Knowledge; (iv) Strength of Vendor References; and (v) Service Level. Cost will be the most heavily weighted component.

ADDITIONAL DATA:

The option to reject bids is provided in Section 8 of the proposal documents, which reads in part:

> The Contract will be awarded to the successful vendor based on the selection criteria outlined in this request for proposals. The Governing Board of the Chula Vista Elementary School District, however, reserves the right to reject any/or all proposals, to accept or reject any one or more items of a proposal, and to waive any informality or irregularity in the proposals or in the proposal process.

Additional information is available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Authorize rejection.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Adopt Resolution Authorizing Utilization of Sourcewell, Contract No. 081419 to CDW Government, LLC; GovConnection, Inc., and SHI International for Technology Catalog Solutions for the Period of December 14, 2023, Through October 30, 2024

___X___ Action **_____ Information**

BACKGROUND INFORMATION:

Sourcewell is a State of Minnesota local government unit and service cooperative that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state, and municipal government entities, higher education, K-12 education, nonprofit, tribal government and other public entities located in the United States and Canada. The Request for Proposal No. 081419 was solicited nationwide with forty-six (46) vendors expressing an interest in the documents. On August 14, 2019, fifteen (15) proposals were received. The proposals were evaluated by the Sourcewell evaluation committee who determined the offerings from CDW Government, LLC, GovConnection, Inc.; and SHI International had the most extensive catalogs and discounts to offer. The Sourcewell contract had an initial three (3) year term of December 1, 2019, through October 30, 2023. An additional one-year extension has been approved and will expire on October 30, 2024, unless renewed for a final term.

The District as a K-12 educational entity is eligible to utilize this contract under Public Contract Code Sections 20118. Use of this contract will allow the District to purchase technology items as needed to support the district in its operations.

ADDITIONAL DATA:

Copies of bid and contract documents are available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

Purchases will be made on an as needed basis and funded as identified at the time of purchase.

STAFF RECOMMENDATION:

Recommend adoption.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution Authorizing Utilization of	)
Sourcewell, Contract, No 081419 to	)
CDW Government, LLC.,	)
GovConnection, Inc., and SHI	)
International for Technology Catalog	)
Solutions for the Period of	)
December 14, 2023, Through	)
October 30, 2024	)

On motion of Member _____, seconded by Member _____, the following resolution is adopted:

WHEREAS, Sourcewell, the State of Minnesota's cooperative procurement division, has conducted a competitive bid process that provides the Chula Vista Elementary School District, as an educational member, with the ability to utilize this contract, under Public Contract Code 20118; and

WHEREAS, the Sourcewell evaluated the bids submitted and determined that CDW Government, LLC; GovConnection, Inc.; and SHI International, offered significant discounts and had the most extensive catalogs to meet the needs of its members, and;

WHEREAS, CDW Government, LLC; GovConnection, Inc., and SHI International, have agreed to provide their technology catalog offerings to Sourcewell members and;

WHEREAS, this Board has determined it to be in the best interest of the District to contract with CDW Government, LLC., GovConnection, Inc., and SHI International, to meet the needs of the Chula Vista Elementary School District.

NOW, THEREFORE, BE IT RESOLVED, ORDERED, AND DECLARED that participation by the Chula Vista Elementary School District in the Sourcewell technology catalog solutions contract is hereby authorized and approved and is subject to all terms, conditions, and documents as specified in the Sourcewell bid documents.

BE IT FURTHER RESOLVED, ORDERED, AND DECLARED that Eduardo Reyes, Superintendent and Secretary to the Board of Education of the Chula Vista Elementary School District, or his designee is hereby authorized to execute the necessary contract documents with CDW Government, LLC., GovConnection, Inc., and SHI International.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 13th day of December 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN DIEGO)

I, Eduardo Reyes, Secretary to the Board of Education of the Chula Vista Elementary School District of San Diego County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly adopted by said Board at a regular meeting thereof on the date and by the vote above stated, which resolution is on file and of record in the Office of said Board.

Secretary to the Board of Education

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Approve Memorandum of Understanding between Sweetwater Union High School District and Chula Vista Elementary School District for Greater Access to Electric Vehicle Charging Stations for the Period of December 14, 2023, Through December 31, 2024

___X___ Action **_____ Information**

BACKGROUND INFORMATION:

The Sweetwater Union High School District (SUHSD) and Chula Vista Elementary School District (CVESD) are seeking to enter into a Memorandum of Understanding (MOU) which will allow SUHSD electric vehicles (EV) access to CVESD's EV charging stations. CVESD will charge SUHSD actual cost for use of CVESD EV charging stations. The initial term of the agreement will be through December 31, 2024.

ADDITIONAL DATA:

A copy of the MOU is available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

CVESD will invoice SUHSD actual cost for EV charging as needed. Funds received will be deposited into, the General Fund to cover the cost of the EV charging.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Accept Donation

____X____Action **_____Information**

BACKGROUND INFORMATION:

On November 2, 2023, Kona Ice, a local Hawaiian ice business, donated $500 to Loma Verde Elementary School. The funds will be added to the school gift account to benefit students.

ADDITIONAL DATA:

District staff will write a letter of appreciation for the above donation.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend acceptance.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Ratify Purchase Orders, Warrants, and Checks Written/Issued Through November 30, 2023

____X____Action **_____Information**

BACKGROUND INFORMATION AND FISCAL IMPACT:

The following purchase orders, warrants, and checks were written/issued through October 31, 2023

i.	Purchase Orders: 24004079-24005039	$ 4,403,853.86
ii.	Alternative Revolving Cash: #1449-1464	$ 3,050.00
iii.	Commercial Warrants: 352543-353538	$ 10,527,634.28
	Cafeteria Warrants: 10496-10599	$ 1,977,624.07
iv.	Payroll Warrants: Series 10 13442744-13443887; N 4152837-4157062	$ 21,968,755.22
v.	Revolving Cash Checks: 12564-12766	$ 21,198.67

ADDITIONAL DATA:

Additional information is available for review in the Office of the Deputy Superintendent in accordance with Board Policies 3310, 3314, and 3314.2.

STAFF RECOMMENDATION:

Recommend ratification.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Approve and/or Ratify Inservice/Travel Requests

____X____Action **_____Information**

BACKGROUND INFORMATION:

See attached listing.

ADDITIONAL DATA:

Inservice/travel requests are available for review in the Office of the Deputy Superintendent in accordance with Board Policies 4133, 4233, and 4333.

FISCAL IMPACT/FUNDING SOURCE:

See attached listing.

STAFF RECOMMENDATION:

Recommend approval and/or ratification.

Chula Vista Elementary School District

INSERVICE/TRAVEL REQUESTS

Individual	Event	Destination	From	To	Est'd Cost	Funding	CVESD Location
Esquivel, O	Annual Chief Business Officials Forum	Fallbrook	02/08/24	02/09/24	$ 329.00	District Admin	Business Services
Matsumoto, S	Get Your Teach On Conference 2024	Las Vegas	01/12/24	01/15/24	$ 1,476.00	Title IV	Calvary Christian Academy
Castro, G	2023 DoDEA Grant Program Professional Learning Meeting	Savannah	12/11/23	12/14/23	$ 2,123.00	DoDEA and Inst. Admin	Communications
Depietri Marquez, L	Cal School Public Relations Association Annual Conference	Sacramento	02/27/24	03/02/24	$ 3,045.00	District Admin	Communications
Jantz, R	Design for Health Training Center	San Diego	12/07/23	12/07/23	$ 486.00	Maintenance	Facilities
Porter, S	Design for Health Training Center	San Diego	12/07/23	12/08/23	$ 922.00	Maintenance	Facilities
Arabia, M	Equity Conference 2024	San Diego	01/18/24	01/19/24	$ 1,025.00	LCAP	Hedenkamp
Chapman, A	Equity Conference 2024	San Diego	01/18/24	01/19/24	$ 1,025.00	LCAP	Hedenkamp
Go, L	Equity Conference 2024	San Diego	01/18/24	01/19/24	$ 1,025.00	LCAP	Hedenkamp
Toral, M	Equity Conference 2024	San Diego	01/18/24	01/19/24	$ 1,025.00	LCAP	Hedenkamp
Williamson, E	Equity Conference 2024	San Diego	01/18/24	01/19/24	$ 1,025.00	LCAP	Hedenkamp
Bruder, M	EDspaces 2023	Charlotte	11/06/23	11/09/23	$ 2,049.00	ELOP	Instructional Services
Campos, A	EDspaces 2023	Charlotte	11/06/23	11/09/23	$ 2,049.00	ELOP	Instructional Services
Morales, J	Monthly CV Chamber of Commerce First Friday Breakfast 2024	Chula Vista	01/01/24	06/30/24	$ 150.00	Instrucational Admin	Instructional Services
Riggs, L	Every Child Counts Symposium	Palm Springs	01/09/24	01/12/24	$ 2,349.00	Instrucational Admin	Instructional Services
Fletcher, T	Public Agency Risk Management Association Training	Indian Wells	02/20/24	02/23/24	$ 1,575.00	District Admin	Risk Management
Nilo, P	Public Agency Risk Management Association Training	Indian Wells	02/20/24	02/23/24	$ 1,575.00	District Admin	Risk Management
Reyes, E	Equity Conference 2024	San Diego	01/18/24	01/19/24	$ 850.00	District Admin	Superintendent
Reyes, E	ACSA Superintendents Symposium	Indian Wells	01/24/24	01/26/24	$ 1,731.00	District Admin	Superintendent
Esquer, F	CDE Bus Driver Academy Trainer Certification	Sacramento	01/19/24	02/09/24	$ 9,960.00	Transportation	Transportation
Greenwald, A	Spanish-English Biliteracy Transfer 3-day Institute	La Jolla	12/18/23	01/06/24	$ 620.00	Title III	Veterans

*Estimated cost per participant. Funds may vary by site for this event
NOTE: Actual Inservice/Travel costs may differ from estimated costs as shown above.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

(1) Approve Revisions to Fiscal Year 2023-24 Budget;

(2) Approve First Interim Financial Report as of October 31, 2023; and

(3) Certify District's Financial Status for Fiscal Year 2023-24

____X____Action _____Information

BACKGROUND INFORMATION:

On June 14, 2023, the District adopted its 2023-24 Budget based on the Governor's 2023-24 May Revise. On June 27, 2023, Governor Newsom signed the 2023-24 State Budget Bill (Senate Bill 101), and on July 10, 2023, Governor Newsom signed the 2023-24 "budget junior bill" (Assembly Bill 102) that included the following major Education Budget changes.

- Local Control Funding Formula (LCFF) - $3.6 billion was approved to fund a 8.22 percent cost-of-living (COLA) adjustment to the 2023-24 LCFF funding for school districts and charter schools. The Governor also approved $300 million for the creation of the "LCFF Equity Multiplier" for Local Educational Agencies (LEAs) with school sites that have prior-year non-stability. The California Department of Education (CDE) has not released Local Educational Agency (LEA) non-stability data used to calculate the LCFF Equity Multiplier. The LCFF Equity Multiplier is currently not included in the District's LCFF calculation.

- Arts, Music, and Instructional Materials Discretionary Block Grant – A reduction of $3.4 billion or 5.6% to the 2022-23 one-time funds.

- Learning Recovery Emergency Block Grant – A reduction of $1.6 billion or 14.4% to the 2022-23 one-time funds.

- Transitional Kindergarten (TK) - Requires TK classrooms to maintain a ratio of 1 adult to 10 students in 2025-26 with the intent to provide funding to pay for the costs associated with lower classroom ratios.

- State Required Reserve Cap – The State reserve requirement cap remains at 10% for the 2023-24 fiscal year.

The District's 2023-24 First Interim Budget is based on the 2023-24 State Budget Bill. Following are the major changes included in the First Interim Budget since the Adopted Budget:

- Local Control Funding Formula (LCFF).
  - 2023-24 Unduplicated Pupil Percentage (UPP) estimated at 58.91%, an increase from the estimated 56.80% rate at 2023-24 Adopted Budget. The increase in the UPP rate is attributable to the increase in eligible unduplicated students at each school site. The increase in UPP increases the amount of funding received for the Supplemental and Concentration grants of LCFF.
  - TK Add-On funding increased based on actual TK enrollment numbers.
- The Routine Restricted Maintenance Account (RRMA) contribution is projected to increase by about $1 million due to the projected increase in expenditures of $26.6 million due to the Expanded Learning Opportunities Program (ELOP). ELOP is ongoing funding, and the increase in RRMA contribution has also been updated for the 2024-25 and 2025-26 multiyear projections.
- Revenues and expenditure projections are updated and projected through the remainder of the 2023-24 fiscal year and on the 2024-25 and 2025-26 multi-year projections.
- Updated July 1, 2023, beginning fund balances and final 2022-23 carryovers into the 2023-24 fiscal year based on the 2022-23 unaudited fiscal year report.
- COVID-19 Federal and State relief funds continue to be recognized in accordance with Federal and State guidelines, and they are set to expire on June 30, 2024.

Attached is an analysis of the District's 2023-24 First Interim Budget Report. The First Interim Report is based on the financial data as of October 31, 2023, with projections through June 30, 2024. Additionally, the First Interim Budget includes multi-year financial projections through fiscal year 2025-26. Discussion in this section reflects the General Fund unrestricted and restricted funds. All other funds of the District, including the dependent charter schools financial data, are included in Attachments III and IV.

The District's 2023-24 General Fund Ending Fund Balance at First Interim is projected to be $163,531,023, a decrease of ($1,755,381). The Restricted General Fund Ending Fund Balance decreased by ($7,843,399) and the Unrestricted General Fund Ending Fund balance increased by $6,088,018. The restricted funds decrease is primarily due to the spending of the Expanded Learning Opportunities Program carryover balance. The unrestricted funds increase is primarily due to an increase in LCFF revenue, and a decrease in expenditure/other uses of funds.

The Unrestricted Reserve for Economic Uncertainties (REU) is projected to be $39,745,149, providing a 9.97% REU. The 2023-24 General Fund unrestricted beginning balance increased by $4,254,274 due to the increase in the 2022-23 General Fund unrestricted ending balance.

Education Code (EC) Section 42127 requires the Board of Education to have a fiduciary obligation to the District to meet its financial obligations in the current fiscal year and two subsequent fiscal years. The District believes it will be able to meet its fiscal commitments for the current and subsequent two years and is filing a positive certification with the San Diego County Office of Education (SDCOE).

General Fund Unrestricted Revenues

General Fund unrestricted revenue changes since the District's Adopted Budget reflect a total increase of $2,830,883, as shown on Attachment I. The following are the major areas of change affecting revenues.

1. LCFF $ 2,477,793

   The major cause of the increase in LCFF revenue is the increase in LCFF supplemental and concentration grant funding caused by the increase in the Unduplicated Pupils count from 56.80% to 58.91%. An increase in TK Add-on funding added additional LCFF revenues.

2. Other State Revenues $ 353,090

   The cause of the increase to Other State Revenues is due to an increase in Unrestricted Lottery funds.

Restricted Revenues and Expenditures

Attachment II is a summary of restricted program funds that the District estimates it will receive in 2023-24 at the First Interim Report, as compared with the amount anticipated in the Adopted Budget. There is an overall increase of $7,874,399 in grants and entitlements from the Adopted Budget to this report. Carryover from the prior year(s) and year-end deferred revenue are also reflected as expenditures in 2023-24. Except for the Expanded Learning Opportunities Program, Learning Recovery Emergency Block Grant, the Arts, Music, and Instructional Materials Discretionary Block Grant, Medi-Cal, Restricted Lottery, Educator Effectiveness, the California Community School Partnership grants, special education and routine maintenance restricted resources, other restricted program revenues and expenditures are budgeted as revenue and expenditure neutral, therefore having no impact on the District's ending balance. All amounts in the Designated Ending Balance that pertain to restricted program funds are also expended in this report. The following is a list of the largest increases and decreases in restricted funds.

LCFF

Special Education Property Tax Transfer	$	117,793
Total Federal	**$**	**117,793**

Federal

Title I	$	261,031
Title II	$	46,888
Title III, Immigrant	$	83,555
Title III, EL	$	389,582
COVID Relief Funds (ESSER, GEER, ELO)	($	1,983,060)
All Other Federal	$	609,645
Total Federal	**($**	**592,359)**

State

California Community Schools Partnership Implementation Grant	$	2,540,008
California Universal Prekindergarten Planning and Implementation Grant	$	1,600,398
Lottery	$	86,323
All Other State	($	16,376)
Total State	**$**	**4,210,353**

Local

Air Pollution Control District	$	1,835,184
Medi-Cal Administrative Activities	$	453,697
Special Education AB602	($	129,346)
All Other Local	$	690,693
Total Local	**$**	**2,850,228**

TOTAL RESTRICTED PROGRAMS	**$**	**6,586,015**

Changes to the unrestricted General Fund contribution, to restricted Special Education, and restricted Routine Maintenance are noted in the Unrestricted Other Financing Sources/Uses section on the following page.

Unrestricted Expenditures

General Fund unrestricted expenditure changes since the Adopted Budget reflect an decrease of <$18,874>. The following is a summary by the major object of expenditure of the most significant of these total changes.

1. Certificated Salaries ($ 2,271,427)

   Most of the decrease in certificated salaries expenditures is due to the increase in retirements and resignations, which was partially offset by the addition of classroom teachers to reduce combination classes.

2. Classified Salaries ($2,188,133)

   Most of the decrease in classified salaries was due to the alignment of school site's Site Control and LCAP allocations to their Single Plan for Student Achievement (SPSA).

3. Employee Benefits $ (591,137)

   The net decrease in cost is because of the decrease in estimated certificated and classified salaries.

4. Books and Supplies $ 5,379,492

   The major reasons for the increase are $1,588,940 in additional textbook costs for the Science Adoption, and $2,794,940 due to the alignment of school site's Site Control and LCAP allocations to their Single Plan for Student Achievement (SPSA).

5. Services and Other Operating Expenses $ 773,537

   The primary change is caused by an increase of $476,788 in technology equipment and $181,058 in security contracts.

6. Capital Outlay $ 37,161

   The major reason for the increase in capital outlay expenditure is an increase capital technology equipment purchases.

7. Other Outgo ($1,158,366)

   The primary change is caused by an increase in indirect costs transfers.

Unrestricted Other Financing Sources/Uses

The primary change in the unrestricted Other Financing Sources/Uses section is the increase in the District's Contributions and Other Sources and Uses as described below.

1. Contributions $ 1,016,013

   Most of the increase in contributions from the Unrestricted General Fund is due to an increased contribution to Routine Restricted Maintenance of $1,025,000 due to the increase in ELOP expenditures of $26.6 million. This increased

contribution is partially offset by a decrease of ($8,987) in contribution to special education.

Fund Balance

The 2023-24 total projected General Fund ending balance is estimated at $163,531,023. The Reserve for Economic Uncertainties (REU) amount is projected at $39,745,149, which provides an 9.97% reserve and meets the State's recommended minimum of 3%. The REU is embedded in the projected ending balance and is held in order for the District to meet its required minimum reserves over a three-year period; to offset future year deficits, potential negative impacts from local, State, or Federal economic uncertainties, declining ADA rate; increasing pension costs, Special Education costs, and to protect from declining enrollment and unduplicated pupil count in 2024-25 and 2025-26.

Also included in the ending balance are accounts for the following items:

1. Revolving Cash Fund $ 135,000

   Current maximum amount available in local banks for issuance of reimbursement checks or advances.

2. Stores $ 700,000

   Estimated cash value of warehouse inventory at June 30, 2023.

3. School Gift/United Way Accounts $ 300,000

   Designated for School Gift/United Way accounts that can only be spent by the school site.

4. Committed Funds $50,700,000

   This represents $6,000,000 committed to the state-required Social Science textbook adoption, $6,000,000 is committed for student and teacher laptop replacements, and $3,000,000 is committed to school site safety equipment including but not limited to school security cameras and hand-held portable transceivers. An additional $35,700,000 of assignments have been made for continuous services and staffing for post-COVID support and additional security and classroom technology needs.

5. Restricted Fund Balances $ 71,950,874

   Represents restricted grants that are projected to be carried over to the 2024-25 school year to be spent in accordance with Federal, State, and local requirements. The Restricted Funds primarily consist of $24,003,219 for the Expanded Learning Opportunities Program, $12,765,967 for the Arts, Music, and Instructional Materials Block Grant, $24,294,054 for the Learning Recovery Emergency Block Grant, $2,928,913 for Educator Effectiveness, $2,090,000

for the California Community School Partnership Act – Implementation Grant and $3,287,638 for Restricted Lottery.

Negotiations

Fiscal negotiations are ongoing with the Chula Vista Educators (CVE), the Chula Vista Classified Employees Organization (CVCEO), and Administrators Association Chula Vista (AACV) for 2023-24.

The cost of a 1 percent increase in salaries and statutory benefits for CVE is $1,443,348, for CVCEO is $619,220, and for Administrators Association Chula Vista (AACV) is $95,795. The cost of a 1 percent increase for all District employees is $2,309,030. Charter schools negotiate employee salaries separate from the District's negotiations, and the cost of their salary increases is not included in any of these amounts.

Cash Position

The cash flow analyses (Attachment V) indicate a positive cash position during the remainder of fiscal year 2023-24 and for fiscal year 2024-25. For the subsequent fiscal years, appropriate steps will be taken to maintain a positive cash position.

Multiyear Projections

As required by Education Code 42127, the Board must certify that the District will have the necessary resources to meet its financial obligations for the current year as well as two subsequent years. Using 2023-24 as the base year, following are the major assumptions for revenues and expenditures utilized in this analysis:

1. Average Daily Attendance (ADA)
   - 2023-24 21,567.85 (3-year average)
   - 2024-25 21,132.63 (3-year average)
   - 2025-26 21,105.74 (3-year average)

2. State-funded COLAs are based on the California Department of Finance recommendation.
   - 2023-24 8.22%
   - 2024-25 3.94%
   - 2025-26 3.29%

3. Estimated single year unduplicated EL, LI, and FY pupil counts for the LCFF Supplemental and Concentration Grants.
   - 2023-24 58.91%
   - 2024-25 58.91%
   - 2025-26 58.91%

4. Estimated three-year average unduplicated EL, LI, and FY pupil counts for the LCFF Supplemental and Concentration Grants.
   - 2023-24 57.80%
   - 2024-25 58.21%
   - 2025-26 58.91%

5. Class/step costs for certificated and classified employees are based on an average of 2.5% and 1.75% for respective employee groups.

6. Routine restricted maintenance funded at 3% of total General Fund expenditures.

7. California State Teachers' Retirement System employer rates.
   - 2023-24 19.10%
   - 2024-25 19.10%
   - 2025-26 19.10%

8. California Public Employees' Retirement System employer rates.
   - 2023-24 26.68%
   - 2024-25 27.70%
   - 2025-26 28.30%

9. Midyear salary adjustments are booked as savings when an employee retires. End-of-year retirements are factored in as an adjustment to the following year's Adopted Budget. Savings depend on the experience and education of each retiree and each replacement new hire.

The estimated revenues, expenditures, and ending balances are summarized on the following page and on the attached state multiyear projections form.

	2024-25	2025-26
1. Funded ADA	21,132.63	21,105.74
2. Revenues/Sources	$386,200,080	$396,148,272
3. Expenditures/Uses	377,533,123	388,244,456
Net Increase/<Decrease>	$ 8,666,957	$ 7,903,816
4. Beginning Balance	$163,531,023	$172,197,980
5. Ending Balance	$172,197,980	$180,101,796
6. Less: Designations	134,704,419	141,472,093
7. Reserve for Economic Uncertainties	$ 37,493,561	$ 38,629,702
8. Reserve for Economic Uncertainties	9.93%	9.95%
3% Criteria and Standards Minimum Reserve	$ 11,325,994	$ 11,647,334

ADDITIONAL DATA:

Attached are various District and State reports with revised 2023-24 budgets as of October 31, 2023.

Attachment I – Total General Fund Summary of Revenues, Expenditures, and Changes in Fund Balance; General Fund Unrestricted Programs Summary of Revenues, Expenditures, and Changes in Fund Balance; Summary of Unrestricted Revenues; and Summary of Unrestricted Expenditures by Object Code
Attachment II – Summary: General Fund Restricted Programs
Attachment III – Other Funds Narrative at October 31, 2023
Attachment IV – Other Funds at First Interim
Attachment V – 2023-24 and 2024-25 Cash Flow Analyses
Form CI – District Certification of Interim Report
Form AI – Attendance Detail
Form 01CSI – Criteria and Standards
Form 01I – General Fund Summary
Form 09I – Charter Schools Special Revenue Fund
Form MYPI – Multiyear Projections

FISCAL IMPACT/FUNDING SOURCE:

See attached.

STAFF RECOMMENDATION:

Recommend approval and certification.

Total General Fund

Summary of Revenues, Expenditures, and Changes in Fund Balance

Description	2022-23 Unaudited Actuals	2023-24 Adopted Budget	2023-24 First Interim
A. Revenues	$ 430,574,162	$ 402,288,243	$ 411,705,142
B. Expenditures	$ 356,748,627	$ 366,541,078	$ 398,680,450
C. Excess/(Deficiency) of Revenues over Expenditures	$ 73,825,535	$ 35,747,165	$ 13,024,692
D. Other Financing Sources/Uses	$ 127,338	$ -	$ -
E. Net Increase/(Decrease) in Fund Balance	$ 73,952,873	$ 35,747,165	$ 13,024,692
F. Fund Balance, Reserves			
1. Beginning balance as of July 1	$ 76,553,458	$ 129,539,239	$ 150,506,331
2. Net Ending Fund Balance	$ 150,506,331	$ 165,286,404	$ 163,531,023

Unrestricted General Fund

Summary of Revenues, Expenditures, and Changes in Fund Balance

Description	2022-23 Unaudited Actuals	2023-24 Adopted Budget	2023-24 First Interim
A. Revenues	$ 273,296,847	$ 284,963,126	$ 287,794,009
B. Expenditures	$ 220,178,270	$ 225,331,597	$ 225,312,723
C. Excess/(Deficiency) of Revenues over Expenditures	$ 53,118,577	$ 59,631,529	$ 62,481,286
D. Other Financing Sources/Uses			
1. Proceeds for Capital Leases	$ 127,338	$ -	$ -
2. Contributions to Special Education and Maintenance	$ (35,573,028)	$ (43,361,142)	$ (44,377,155)
E. Net Increase/(Decrease) in Fund Balance	$ 17,672,887	$ 16,270,387	$ 18,104,131
F. Fund Balance, Reserves			
1. Beginning balance as of July 1	$ 55,803,131	$ 69,221,744	$ 73,476,018
2. Net Ending Fund Balance	$ 73,476,018	$ 85,492,131	$ 91,580,149
a. Nonspendable: Revolving Cash Fund/Stores	$ 1,360,186	$ 835,000	$ 835,000
b. Reserve for Economic Uncertainties	$ 32,645,950	$ 36,157,131	$ 39,745,149
c. Committed for Donations/School Gifts	$ 352,198	$ 300,000	$ 300,000
d. Committed for Textbook Adoption	$ 7,239,817	$ 6,000,000	$ 6,000,000
e. Committed for LCFF / LCAP Site Funds and Site Control	$ 2,677,867	$ 3,000,000	$ -
f. Committed for Post-COVID services & staffing; Sch. Site Safety; Classroom Tech.	$ 29,200,000	$ 39,200,000	$ 44,700,000
Total Fund Balance, Reserves	$ 73,476,018	$ 85,492,131	$ 91,580,149
District Reserve for Economic Uncertainties Amount	$ 32,645,950	$ 36,157,131	$ 39,745,149
District Reserve for Economic Uncertainties Percent	9.15%	9.86%	9.97%
Minimum 3% Reserves	$ 10,702,459	$ 10,996,232	$ 11,960,413

General Fund

Summary of Unrestricted Revenues

	2022-23 Unaudited Actuals	2023-24 Adopted Budget	2023-24 First Interim
Student Factors			
K-6 ADA (funded)	22,113.76	21,595.59	21,567.85
Revenues			
1. LCFF Sources	$ 248,651,443	$ 261,981,790	$ 264,459,583
2. Federal Revenues			
a. Impact Aid (PL874)	$ 1,501,797	$ 1,015,000	$ 1,015,000
b. U.S. Wildlife Reserve	$ -	$ 8,000	$ 8,000
c. Medi-Cal Administrative Activities/Other Federal	$ -	$ -	$ -
Total Federal Revenues	$ 1,501,797	$ 1,023,000	$ 1,023,000
3. Other State Revenues			
a. Mandated Block Grant	$ 709,383	$ 721,336	$ 721,336
b. Lottery Unrestricted	$ 4,540,982	$ 3,509,650	$ 3,862,740
c. STAR/ELPAC Testing	$ 91,322	$ 50,000	$ 50,000
d. Transportation Reimbursement	$ 3,517,353	$ 3,457,803	$ 3,457,803
Total State Revenues	$ 8,859,040	$ 7,738,789	$ 8,091,879
4. Other Local Revenues			
a. Sale of Equipment/Supplies/Other	$ 21,215	$ 30,000	$ 30,000
b. Transportation Services Study Trips	$ 199,250	$ 200,000	$ 200,000
c. Leases & Rentals	$ 302,354	$ 342,412	$ 342,412
d. Interest	$ 2,046,630	$ 505,000	$ 505,000
e. Nonresident Tuition	$ -	$ 10,000	$ 10,000
f. Interagency	$ 12,481,096	$ 12,527,409	$ 12,527,409
g. Student Teaching	$ -	$ 20,000	$ 20,000
h. Other In-Lieu Tax	$ 7,836	$ 6,726	$ 6,726
i. All Other Local	$ 1,416,230	$ 278,000	$ 278,000
k. School Gifts/United Way	$ 377,133	$ 300,000	$ 300,000
l. Fair Market Value Cash	$ (2,567,177)	$ -	$ -
Total Local Revenues	$ 14,284,567	$ 14,219,547	$ 14,219,547
5. Other Outgo			
a. Proceeds from Leases	$ 127,338	$ -	$ -
Total Revenues	$ 273,424,185	$ 284,963,126	$ 287,794,009

ATTACHMENT I

General Fund

Summary of Unrestricted Expenditures by Object Code

Object Code	Expenditure Description	2022-23 Unaudited Actuals	2023-24 Adopted Budget	2023-24 1st Interim
1000	Certificated Salaries	$ 113,477,013	$ 115,801,565	$ 113,530,138
2000	Classified Salaries	$ 31,780,862	$ 33,884,432	$ 31,696,299
3000	Employe Benefits	$ 52,788,670	$ 57,210,712	$ 56,619,574
4000	Books and Supplies	$ 10,642,316	$ 5,176,598	$ 10,556,090
5000	Services & Other Operating Expenses	$ 15,243,301	$ 16,845,175	$ 17,618,712
6000	Capital Outlay	$ 253,126	$ 541,167	$ 578,328
7000	Other Outgo/Uses	$ (4,007,019)	$ (4,128,052)	$ (5,286,418)
	Total Expenditures	$ 220,178,270	$ 225,331,597	$ 225,312,723

Chula Vista Elementary School District

Summary General Fund Restricted Programs

Program		2023-24 Adopted Budget Revenue	2023-24 Adopted Budget Expenditure	2023-24 First Interim Revenue	2023-24 First Interim Expenditure
LCFF SOURCES	**Resource (7 digit)**				
Special Education	80976500	$ 1,583,152	$ 1,583,152	$ 1,700,945	$ 1,700,945
	Total LCFF SOURCES	**$ 1,583,152**	**$ 1,583,152**	**$ 1,700,945**	**$ 1,700,945**
FEDERAL	**Resource (7 digit)**				
Title I - Federal Compensatory Education	3010-000	$ 6,922,808	$ 6,922,808	$ 7,183,839	$ 7,183,839
CARES Act (ESSER I)	3210-000	$ -	$ -	$ -	$ -
Elementary and secondary School Emergency Relief (ESSER II)	3212-000	$ -	$ -	$ -	$ -
Elementary and Secondary School Emergency Relief (ESSER III)	3213-000	$ 18,039,440	$ 18,039,440	$ 16,346,584	$ 16,346,584
Elementary and Secondary School Emergency Relief (ESSER III, LL)	3214-000	$ 6,181,864	$ 6,181,864	$ 5,891,660	$ 5,891,660
GEER: Learning Loss Mitigation	3215-000	$ -	$ -	$ -	$ -
ELO:ESSER II State Reserve	3216-000	$ -	$ -	$ -	$ -
ELO: GEER II	3217-000	$ -	$ -	$ -	$ -
ELO: ESSER III Emergency Needs	3218-000	$ -	$ -	$ -	$ -
ELO: ESSER III Learning Loss	3219-000	$ -	$ -	$ -	$ -
SPED: ARP Local Assistance	33055760	$ -	$ -	$ -	$ -
SPED: ARP Preschool	33055730	$ -	$ -	$ -	$ -
SPED: ARP Local Assistance, Private School ISPs	3306-000	$ -	$ -	$ -	$ -
SPED: ARP Federal Preschool Grant	3308-000	$ -	$ -	$ -	$ -
SPED, Local Assistance	33105001	$ 5,387,803	$ 5,123,019	$ 5,395,911	$ 5,395,911
SPED, Preschool Grant	33105730	$ 831,247	$ 1,096,031	$ 831,247	$ 831,247
SPED, Local Assistance, Private School ISPs	3311-000	$ 48,295	$ 48,295	$ 48,731	$ 48,731
Federal Preschool Grant	3315-000	$ 261,147	$ 261,147	$ 261,147	$ 261,147
Federal IDEA Mental Health Local Entitlement	3327-000	$ 340,492	$ 340,492	$ 340,492	$ 340,492
Federal Preschool Staff Development	3345-000	$ 2,525	$ 2,525	$ 3,173	$ 3,173
Title II - Teacher Quality	4035-000	$ 1,079,264	$ 1,079,264	$ 1,126,152	$ 1,126,152
Title IV - Student Support and Academic Enrichment	4127-000	$ 802,540	$ 802,540	$ 808,480	$ 808,480
Title III - Migrant Education	4201-000	$ -	$ -	$ 83,555	$ 83,555
Title III - Ed of LEP (EIEP/Bilingual Program)	4203-000	$ 881,460	$ 881,460	$ 1,271,042	$ 1,271,042
American Rescue Plan - Homeless Children and Youth II	5634-000	$ 107,280	$ 107,280	$ 104,570	$ 104,570
DoDEA MCASP 2	5810-327	$ -	$ -	$ 467,766	$ 467,766
Mathematics/Reading AB 466 (one-time)	5810-388	$ 3,903	$ 3,903	$ 3,903	$ 3,903
DoDEA MCASP	5810-374	$ 353,451	$ 353,451	$ 350,144	$ 350,144
EL Improvement Collaborative	9010-480	$ 4,897	$ 4,897	$ 4,897	$ 4,897
School Violence Prevention Program	9010-904	$ -	$ -	$ 131,783	$ 131,783
American Institute for Research MTSS-R	9010-978	$ 268,790	$ 268,790	$ 268,790	$ 268,790
California Early Childhood Special Education	9010-988	$ -	$ -	$ 980	$ 20,000
	Total FEDERAL	**$ 41,517,206**	**$ 41,517,206**	**$ 40,924,847**	**$ 40,943,868**
STATE	**Resource (7 digit)**				
Expanded Learning Opportunities Program	2600-000	$ 24,020,589	$ -	$ 24,003,219	$ 26,669,329
California Universal Prekinder Planning and Implementation	6053-000	$ -	$ -	$ 1,600,398	$ 1,600,398
California Universal Prekinder Planning and Impl. Early Ed Tchr Dev.	6054-000	$ 371,216	$ 371,216	$ 372,210	$ 372,210
Classified School Employee Professional Development	7311-000	$ -	$ 140,138	$ -	$ 139,285
COVID-19 LEA Response Fund	7388-000	$ -	$ -	$ -	$ 20,403
In-Person Instruction	7422-000	$ -	$ -	$ -	$ -
Expanded Learning Opportunities	7425-000	$ -	$ -	$ -	$ -
Expanded Learning Opportunities Paraprofessional Staff	7426-000	$ -	$ -	$ -	$ -
Lottery Restricted	6300-000	$ 1,383,215	$ 3,549,000	$ 1,469,538	$ 3,549,000
Educator Effectiveness	6266-000	$ -	$ 1,367,430	$ -	$ 1,367,430
California Community School Partnership	6331-000	$ -	$ 75,000	$ (72,492)	$ -
California Community School Partnership Implementation	6332-000	$ -	$ -	$ 2,612,500	$ 522,500

Chula Vista Elementary School District

Summary General Fund Restricted Programs

Program		2023-24 Adopted Budget Revenue	2023-24 Adopted Budget Expenditure	2023-24 First Interim Revenue	2023-24 First Interim Expenditure
SPED: Alternative Dispute Resolution	6536-000	$ -	$ -	$ -	$ -
SPED: Learning Loss Recovery	6537-000	$ -	$ -	$ -	$ -
SPED: Mental Health Related Service (formerly res. 6512)	6546-000	$ 2,059,544	$ 2,059,544	$ 2,059,544	$ 2,128,750
Special Education - Early Intervention Preschool	6547-000	$ 2,533,592	$ 2,533,592	$ 2,533,592	$ 2,533,594
Arts, Music and Instructional Materials Discretionary Block Grant	6762-000	$ -	$ -	$ -	$ -
Learning Recovery Emergency Block Grant	7435-000	$ -	$ -	$ -	$ -
STRS On-Behalf Pension Contribution	7690-000	$ 17,195,399	$ 17,195,399	$ 17,195,399	$ 17,195,399
	Total STATE	**$ 47,563,555**	**$ 27,291,319**	**$ 51,773,908**	**$ 56,098,298**
LOCAL	**Resource (7 digit)**				
Special Education	87926500	$ 22,009,769	$ 22,009,769	$ 21,880,423	$ 21,880,423
Special Education - Low Incidence	6500-154	$ -	$ -	$ -	$ -
After School Learning & Safe Neighborhoods	9065-000	$ 3,856,337	$ 3,856,337	$ 3,816,987	$ 3,816,987
California Children Services	9010-264	$ 215	$ 215	$ 215	$ 215
Paraprofessional Teacher Training	9010-314	$ 9,093	$ 9,093	$ 9,093	$ 9,093
CTC Paraprofessional Teacher Training Repyament Acct	9010-315	$ -	$ -	$ 9,093	$ -
Even Start/Schools Support	9010-320	$ 1,485	$ 1,485	$ 1,485	$ 1,485
Even Start/Schools Support/Coaching Project	9010-321	$ 1,447	$ 1,447	$ 1,447	$ 1,447
Microsoft CA Government Entities Settlement	9010-323	$ 361	$ 361	$ 361	$ 361
CA Family Resource Association	9010-350	$ -	$ -	$ 33,389	$ 33,389
Be There San Diego	9010-352	$ -	$ -	$ 172,708	$ 172,708
University of Miami	9010-354	$ -	$ -	$ -	$ -
San Diego District Attorneys Office	9010-358	$ -	$ -	$ -	$ -
Border View/YMCA FRC	9010-359	$ -	$ -	$ 31,999	$ 31,999
San Diego Foundation - Vonnie McCMillin Foundation	9010-360	$ 16,188	$ 16,188	$ 25,401	$ 25,401
Inter-Generational Games - Olympic Training Center	9010-368	$ -	$ -	$ 867	$ 867
TQP Aspire	9010-370	$ -	$ -	$ 6,576	$ 6,576
San Diego Unified Port District	9010-375	$ 16,100	$ 16,100	$ 16,100	$ 16,100
Sweetwater Authority	9010-379	$ 1,532	$ 1,532	$ 1,532	$ 1,532
Girard Foundation Grant	9010-384	$ 13,407	$ 13,407	$ 13,407	$ 13,407
Medi-Cal Billing (Formerly 5640-000)	9010-564	$ -	$ 795,458	$ 453,497	$ 1,207,103
Medi-Cal Targeted Case Management	9010-565	$ -	$ -	$ -	$ 1,444
San Diego Foundation Teacher's Fund - Various Sites	9010-802	$ 9,927	$ 9,927	$ 19,422	$ 9,495
Wells Fargo Donation - District	9010-803	$ 1,189	$ 1,189	$ 1,189	$ 1,189
CV Comm Collaborative Community Project	9010-806	$ 19,230	$ 19,230	$ 46,985	$ 46,985
Midway Magic	9010-807	$ 1,790	$ 1,790	$ 1,790	$ 1,790
Oasis Tutoring Program	9010-817	$ 3,733	$ 3,733	$ 3,733	$ 3,733
Speech Contest B of A	9010-822	$ -	$ -	$ 572	$ 572
San Diego County Intergmtnl Prgm - Otay/Earl Int.	9010-829	$ 1,221	$ 1,221	$ 1,221	$ 1,221
General Mills Foundation	9010-830	$ 34	$ 34	$ 34	$ 34
Ball Foundation - District	9010-833	$ 15,952	$ 15,952	$ 15,952	$ 15,952
Day of the Third	9010-834	$ -	$ -	$ 40,667	$ 40,667
National Foundation for Autism Research	9010-845	$ 2,750	$ 2,750	$ 2,749	$ 2,749
EISS Implementation Grant	9010-848	$ 107	$ 107	$ 107	$ 107
Community Development Block Grant	9010-849			$ 6,032	$ 6,032
South Bay Community Services	9010-851	$ -	$ -	$ 86,323	$ 86,323
Eastlake Educational Foundation	9010-853	$ 79,189	$ 79,189	$ 125,405	$ 125,405
Professional Development Institutes (PDI)	9010-861	$ 914	$ 914	$ 914	$ 914
CV Coordinator Council	9010-863	$ -	$ -	$ 86,680	$ 86,680
SD Association of Government	9010-866	$ 9,910	$ 9,910	$ 40,446	$ 40,446
SUHSD Support Programs	9010-868	$ -	$ -	$ 112,151	$ 112,151
SUHSD/FRC	9010-869	$ -	$ -	$ 90	$ 90

ATTACHMENT II

Chula Vista Elementary School District

Summary General Fund Restricted Programs

Program		2023-24 Adopted Budget Revenue	2023-24 Adopted Budget Expenditure	2023-24 First Interim Revenue	2023-24 First Interim Expenditure
Poison Control/FRC	9010-871	$ -	$ -	$ 1	$ 1
Chargers Champion - Hilltop Drive School	9010-872	$ 374	$ 374	$ 374	$ 374
Scripps Whtr PV Fund FRC	9010-877	$ -	$ -	$ 33,612	$ 33,612
SUHSD - Healthy Eating Active Comm (HEAC)	9010-884	$ 686	$ 686	$ 686	$ 686
Wells Fargo Foundation	9010-890	$ 729	$ 729	$ 729	$ 729
Even Start/Toyota Family Literacy Pgm	9010-895	$ 61	$ 61	$ 61	$ 61
Microsoft Edtech Voucher	9010-896	$ 27,836	$ 27,836	$ 27,836	$ 27,836
District Intramural Sports	9010-901	$ -	$ -	$ -	$ -
Quality Preschool Initiative (QPI)	9010-912	$ 251,551	$ 251,551	$ 168,000	$ 168,000
HHSA/CPPW Healthy Schools Grant	9010-914	$ 21	$ 21	$ 21	$ 21
Center for Civic Engagement	9010-923	$ 127	$ 127	$ 127	$ 127
Kaiser Foundation Hospitals	9010-933	$ 4,394	$ 4,394	$ 4,267	$ 4,267
Project Cal-Well	9010-945	$ 48,146	$ 48,146	$ 42,629	$ 42,629
HomeTown Grant	9010-947	$ 1	$ 1	$ 1	$ 1
Air Pollution Control District	9010-952	$ -	$ -	$ 1,835,184	$ 1,835,184
Living Coast Discovery Center	9010-954	$ 39	$ 39	$ 39	$ 39
TedX Chula Vista	9010-956	$ 2,024	$ 2,024	$ 2,024	$ 2,024
Kaiser Foundation - Otay	9010-960	$ 927	$ 927	$ 927	$ 927
California Coast Credit Union	9010-961	$ 156	$ 156	$ 156	$ 156
Sanford Harmony	9010-964	$ 15,501	$ 15,501	$ 17,085	$ 17,085
Special Olympics	9010-966	$ 929	$ 929	$ 929	$ 929
SDCOE Health Education Framework	9010-974	$ -	$ -	$ 115	$ 115
COVID-19 Community Response	9010-976	$ -	$ -	$ 654	$ 654
MCAP	9010-979	$ -	$ -	$ 5,324	$ 5,324
Social Emotional Learning CoP	9010-980	$ -	$ -	$ 4,071	$ 4,071
CDPH COVID-19 Schools Testing	9010-981	$ -	$ -	$ -	$ -
Bonita Optimist Club	9010-982	$ -	$ -	$ 1,191	$ 1,191
Casey Family Program	9010-983	$ -	$ -	$ 12,310	$ 12,310
CA Health Education Framework Age Curriculum	9010-984	$ 180,000	$ 180,000	$ 230,215	$ 230,215
Learning in Local Nature	9010-985	$ 22	$ 22	$ 22	$ 22
Youth Beverage Consumer Education	9010-986	$ 20,800	$ 20,800	$ 20,800	$ 20,800
COPES	9010-987	$ 35,000	$ 35,000	$ 35,000	$ 35,000
OtterCares Foundation	9010-989	$ -	$ -	$ -	$ -
	Total LOCAL	**$ 26,661,204**	**$ 27,456,662**	**$ 29,511,432**	**$ 30,247,461**
OTHER FINANCING SOURCES/USES	**Resource (7 digit)**				
Special Education	89806500	$ 33,606,142	$ 33,606,142	$ 33,597,155	$ 33,597,155
Restricted Maintenance Account	8150-000	$ 9,755,000	$ 9,755,000	$ 10,780,000	$ 10,780,000
Total OTHER FINANCING SOURCES/USES		**$ 43,361,142**	**$ 43,361,142**	**$ 44,377,155**	**$ 44,377,155**
GRANT TOTAL RESTRICTED PROGRAMS		**$ 160,686,259**	**$ 141,209,481**	**$ 168,288,288**	**$ 173,367,727**

Attachment III

OTHER FUNDS NARRATIVE
2023-24 FIRST INTERIM BUDGET

This narrative describes significant changes that have occurred in Other Funds between the 2023-24 Adopted Budget and the 2023-24 First Interim Budget. The attached pages detail these budgets by fund in order to provide an overall financial summary of District operations not conducted through the General Fund.

Building Fund – Revenue and expenditure projections are expected to increase by $21,762,426 from the Adopted Budget primarily due to the issuance of the 2023 Refunding General Obligation bond in July 2023. Proceeds from the issuance were used to refund the outstanding bonds for the School Facilities Improvement District No. 1, Series A (General Obligation Bonds, 2012 Election, Series A).

Bond Building Fund (Measure VV) - Revenue projections are expected to increase by $104,029,211 from the Adopted Budget primarily due to the issuance of a $100 million bond from the 2018 General Obligation bond, Series A in July 2023. Expenditure projections are expected to increase by $66,003,741 primarily due to the $63.8 million payment of the 2019 Bond Anticipation Note which was paid on August 1, 2023.

Bond Building Fund (Measure M) – Revenue projections are expected to increase by $62,700,000 from the Adopted Budget primarily due to the issuance of a $62.5 million bond from the 2020 General Obligation bond, Series B in July 2023. Expenditure projections are expected to increase by $6,322,841 primarily due to costs related to the Districtwide Solar System construction projects that are expected to be completed during the 2023-24 school year.

Developers' Fees-Capital Improvement Fund – Revenue projections are expected to increase by $500,000 from the Adopted Budget mainly due to increased developer fees collection. Expenditure projections are expected to increase by $1,497,060 primarily due to costs related to transitional kindergarten relocatable construction project.

State School Facilities Fund-SB 50 Modernization/New Construction – Revenue and expenditure projections are not expected to materially change from the Adopted Budget.

Pupil Transportation Equipment Fund – Revenue projections are not expected to materially change from the Adopted Budget. Expenditure projections are expected to increase by $231,766 due to costs related to the purchase of four (4) electric buses and three (3) CNG buses and will be partially funded with Pupil Transportation Equipment Fund.

Cafeteria Fund – Revenue projections are not expected to materially change from the Adopted Budget. Expenditure projections are expected to increase by

$1,050,653 primarily due to the hiring of additional staff and the purchase of pickup trucks.

Child Development Fund – Revenue and expenditure projections are not expected to materially change from the Adopted Budget.

Charter Schools Fund (Arroyo Vista, Chula Vista Learning Community [CVLCC], Discovery, Mae L. Feaster, and Robert L. Mueller) – Total revenue projections are expected to increase from the Adopted Budget by $5,426,250 primarily due to recognition of Federal COVID-19 Relief Funds of $4,556,900 and Federal Title programs of $810,901. Total expenditure projections are expected to increase from the Adopted Budget by $20,150,169 primarily due to an increase in expenditures to books and supplies by $17,474,269 as a result of budgeting for the total allocations expected to be received in Supplemental & Concentration (LCAP), COVID Relief Funds, and Title dollars (all categorical funds); and an increase in certificated and classified salaries of $2,582,241.

Student Activity Special Revenue Fund - Revenue and expenditure projections are not expected to materially change from the Adopted Budget.

Self-Insurance Fund – Revenue and expenditure projections are not expected to materially change from the Adopted Budget.

Community Facilities District Capital Projects Fund – Revenue and expenditure projections are not expected to materially change from the Adopted Budget.

Community Facilities District Debt Service Fund – Revenues and expenditure projections are not expected to materially change from the Adopted Budget.

The Building Fund is used to account for capital facilities projects not funded by Community Facilities District (CFD) proceeds or General Obligation Bond funds. In 2013-14, the District sold Certificates of Participation (COP) to acquire and install classrooms at CVLCC for Grades 9-12 at Silver Wing and to acquire and install classrooms at Feaster Charter for Grades 7 and 8. Both charter schools will make transfers to this fund to cover the COP debt service payments. The 2021 COP refunded the 2013 Charter COP. In July 2023, the District issued the 2023 Refunding General Obligation Bond to refund the School District's outstanding Bonds of School Facilities Improvement District No. 1 of the Chula Vista Elementary School District (General Obligation Bonds, 2012 Election, Series A).

	2022-23 Unaudited Actuals	2023-24 Adopted Budget	2023-24 First Interim @ 10/31/23
Beginning Balance, July 1	$0	$0	$0
Revenue			
Proceeds from 2023 Refunding Bonds	$5,450,000	$0	$18,865,000
Premium from 2023 Refunding Bonds	0	0	2,897,426
Transfer from CVLCC for High School Lease Payment	443,585	$421,138	421,138
Transfer from Feaster for Middle School Lease Payment	138,270	132,448	132,448
Total Revenue	$581,855	$553,586	$22,316,012
Total Beginning Balance & Revenue	$581,855	$553,586	$22,316,012
Expenditures			
2023 Refunding Bonds Cost of Issuance	$0	$0	$201,810
Lease Payments-CVLCC High School	443,585	421,138	421,138
Lease Payments-Feaster Middle School	138,270	132,448	132,448
Other Outgo:			
2023 Refunding Bonds, Principal	0	0	21,250,000
2023 Refunding Bonds, Interest	0	0	310,616
Total Expenditures & Other Outgo	$581,855	$553,586	$22,316,012
Total Ending Balance, June 30	$0	$0	$0

Bond Building Fund - Measure VV (21-33) **ATTACHMENT IV**

In November 2018, local voters approved Measure VV, a $150 million general obligation bond to provide funds to renovate and modernize facilities and improve technology at the District's oldest schools. Education Code Section 15146 requires the District to establish a restricted bond building fund for the purposes of receiving, holding, investing, and disbursing funds for construction projects. In August 2019, the District issued a Bond Anticipation Note (BAN) for $60 million which will be payable from proceeds of the sale of bonds pursuant to the authorization. Proceeds from the Bond Anticipation Note were deposited into the Bond Building Fund (21-33) was used to partially fund the summer 2019 modernization of Sunnyside, install lighting retrofit at 25 school sites and fund the summer 2020 Feaster Charter modernization. The funds was also used for other District modernization projects such as heating ventilation and airconditioning and roofing replacement at various sites and the Maxwell Transportation Center. In July 2023, the District issued a General Obligation bond for $100 million which be used to pay-off the $60 million BAN as well as fund other District modernization projects such as heating ventilation and airconditioning, roofing replacement, and network infrastructure upgrade at various sites.

	2022-23 Unaudited Actuals	2023-24 Adopted Budget	2023-24 First Interim @ 10/31/23
Beginning Balance, July 1	$17,347,932	$16,904,521	$18,314,503
Revenue			
2023 GO Bond Ser A Proceeds	$0	$0	$100,000,000
2023 GO Bond Ser A premium	0	0	3,829,211
Interest	382,210	100,000	300,000
Net Inc/(Dec) in Fair Market Value of Investments	(45,126)	0	0
Transfer from State School Facilities Fund	1,074,283	0	0
E-Rate Funding for Network Upgrades	628,111	0	0
Total Revenue	$2,039,478	$100,000	$104,129,211
Total Beginning Balance & Revenue	$19,387,410	$17,004,521	$122,443,714
Expenditures			
Services & Other Expenses	$17,124	$119,813	$498,294
Sites, Buildings & Equipment	1,055,783	16,884,708	18,679,968
Other Outgo:			
BAN Repayment Principal Expense	0	0	59,998,285
BAN Repayment Interest Expense	0	0	3,831,715
Total Expenditures & Other Outgo	$1,072,907	$17,004,521	$83,008,262
Total Ending Balance, June 30	$18,314,503	($0)	$39,435,452

Bond Building Fund - Measure M (21-37) **ATTACHMENT IV**

On March 3, 2020, local voters approved Measure M, a $300 million general obligation bond to provide funds to renovate and modernize facilities and improve technology at the District's oldest schools. Education Code Section 15146 requires the District to establish a restricted bond building fund for the purposes of receiving, holding, investing, and disbursing funds for construction projects. In August 2020, $50,000,000 in Series A bonds was sold to finance the District Solar Power Project which is expected to be completed by Summer 2024 and other District modernization projects. In July 2023, $62,500,000 in Series B bonds was sold to finance District modernization projects such as installation of artificial turf and heating and ventilation airconditioning replacements at various sites.

	2022-23 Unaudited Actuals	2023-24 Adopted Budget	2023-24 First Interim @ 10/31/23
Beginning Balance, July 1	$17,218,137	$4,303,183	$13,622,094
Revenue			
G.O. Bond Series B proceeds	$0	$0	$62,500,000
Interest	338,182	50,000	250,000
Net Inc/(Dec) in Fair Market Value of Investments	55,618	0	0
Total Revenue	$393,800	$50,000	$62,750,000
Total Beginning Balance & Revenue	$17,611,937	$18,489,384	$76,372,094
Expenditures			
Supplies	$1,191	$0	$2,425
Services & Other Expenses	146,725	0	354,103
Sites, Buildings & Equipment	3,841,927	4,353,183	10,319,496
Total Expenditures & Other Outgo	$3,989,843	$4,353,183	$10,676,024
Total Ending Balance, June 30	$13,622,094	$0	$65,696,070

The Capital Improvement Fund is used primarily to account for developer fees which are used to mitigate increased classroom requirements brought on by new housing developments. In addition, the District receives redevelopment funds that are used for improvements of schools that benefit the redevelopment area. In 2022-23, the District began the Transitional Kindergarten (TK) expansion to add 15 portable classrooms at various sites to support the TK program. The 15 classrooms were ready for the 2023-24 school year.

	2022-23 Unaudited Actuals	2023-24 Adopted Budget	2023-24 First Interim @ 10/31/23
Beginning Balance, July 1	$10,304,479	$8,205,080	$8,527,490
Revenue			
Developer Fees	315,395	$250,000	$750,000
Interest	233,320	100,000	100,000
Net Inc/(Dec) in Fair Market Value of Investments	(36,037)	0	0
Redevelopment Funds	1,590,724	1,100,000	1,100,000
Total Revenue	$2,103,402	$1,450,000	$1,950,000
Total Beginning Balance & Revenue	$12,407,881	$9,655,080	$10,477,490
Expenditures			
Classified Salaries and Benefits	$7,140	$0	$8,049
Employee Benefits	650	0	731
Supplies & Materials	129,932	0	41,242
Services & Other Expenses	81,257	64,000	74,331
Sites, Buildings & Equipment	3,661,412	2,865,377	4,302,084
Total Expenditures	$3,880,391	$2,929,377	$4,426,437
Ending Balance	$8,527,490	$6,725,703	$6,051,053
Designated for Redevelopment	$6,124,149	$5,009,783	$5,032,816
Designated for School Mitigation	2,403,341	1,715,920	1,018,237
Total Ending Balance, June 30	$8,527,490	$6,725,703	$6,051,053

State School Facilities Fund-SB 50 Modernization/New Construction (35-00) **ATTACHMENT IV**

The State School Facilities Fund was opened in May 1999 in order to separately account for all revenues and expenditures under the Leroy F. Greene Facilities Act of 1988 (SB 50), which established a new state program for school facilities construction and modernization. In March and April 2023, the District received $3M from the State School Facilities Program as partial reimbursement of the modernization of Harborside and Sunnyside Elementary. $1M was transferred to the Bond Building Bond (21-33) which partially funded the Sunnyside modernization.

	2022-23 Unaudited Actuals	2023-24 Adopted Budget	2023-24 First Interim @ 10/31/23
Beginning Balance, July 1	$3,762	$1,964,753	$1,890,414
Revenue			
Interest	$10,306	$0	$0
State - School Facility Program	3,033,503	0	0
Net Inc/(Dec) in Fair Market Value of Investments	(82,874)	500	20,000
Total Revenue	$2,960,935	$500	$20,000
Total Beginning Balance & Revenue	$2,964,697	$1,965,253	$1,910,414
Expenditures			
Transfer To Bond Building Fund (21-33)	$1,074,283	$0	$0
Total Expenditures	$1,074,283	$0	$0
Total Ending Balance, June 30	$1,890,414	$1,965,253	$1,910,414

Pupil Transportation Equipment Fund (15-00) **ATTACHMENT IV**

In May 2000, the Pupil Transportation Equipment Fund was established to budget for the replacement of school buses and the purchase of buses needed to accommodate growth in the District. It is the intention that this fund receive revenue transfers from the General Fund so that sufficient funds are available as the need arises for new bus purchases. No transfers were made from 2008-09 through 2012-13. In 2013-14, the District transferred $220,000 to purchase three mid-size buses in 2013-14. The District transferred $400,000 during SY 2014-15, 2015-16, 2016-17 and 2017-18 to purchase buses. No transfers were made from 2018-19 through 2022-23. No transfer is planned for 2023-24. In July 2021, the District was awarded $693,218 from California Air Resource Board (CARB) for the purchase of four (4) electric buses and three (3) CNG buses and will be partially funded with Pupil Transportation Equipment Fund.

	2022-23 Unaudited Actuals	2023-24 Adopted Budget	2023-24 First Interim @ 10/31/23
Beginning Balance, July 1	$223,087	$0	$231,266
Revenue			
Net Inc/(Dec) in Fair Market Value of Investments	$5,637	$0	$0
Local Revenue - Interest	2,788	0	500
Total Revenue	$8,425	$0	$500
Total Beginning Balance & Revenue	$231,512	$0	$231,766
Expenditures			
Supplies	$0	$0	$0
Sites, Buildings & Equipment	246	0	231,766
Total Expenditures	$246	$0	$231,766
Total Ending Balance, June 30	$231,266	$0	$0

The District expects to serve over 4 million breakfasts and lunches in 2023-24. Due to the ongoing COVID pandemic, all meals will be offered free of charge for the entirety of the 2023-24 school year through federal and state reimbursements. Each meal must meet strict nutritional guidelines.

	2022-23 Unaudited Actuals	2023-24 Adopted Budget	2023-24 First Interim @ 10/31/23
Beginning Balance, July 1	$14,305,836	$20,016,711	$21,732,993
Revenue			
Federal	$13,070,462	$12,250,000	$12,250,000
State	10,694,846	10,250,000	10,250,000
Local	386,708	350,000	350,000
Total Revenue	$24,152,016	$22,850,000	$22,850,000
Total Beginning Balance & Revenue	$38,457,852	$42,866,711	$44,582,993
Expenditures			
Classified Salaries	$5,285,107	$5,555,878	$5,913,637
Employee Benefits	2,140,746	2,378,564	2,641,157
Supplies & Materials	8,528,311	9,763,570	9,797,470
Services & Other Expenses	130,559	101,385	138,653
Capital Outlay	281,710	820,000	1,145,681
Other Outgo	358,426	407,314	437,159
Total Expenditures	$16,724,859	$19,026,711	$20,073,757
Ending Balance	$21,732,993	$23,840,000	$24,509,236
Stores	$222,449	$150,000	$150,000
Restricted	21,510,544	23,690,000	24,359,236
Total Ending Balance, June 30	$21,732,993	$23,840,000	$24,509,236

Child Development Fund (12-06) **ATTACHMENT IV**

The Child Development program includes the State Preschool classrooms located at Allen, Cook, Finney, Harborside, Kellogg, Lauderbach, Loma Verde, Mueller Charter, Olympic View, Otay, Rice, Rogers, Rohr, Valle Lindo, and Vista Square. The sites run both a morning and afternoon session. In FY 2023-24, there will be 30 state preschool sessions with slots available for 668 students, ages 3-4. CSPP contractors will be reimbursed based on the lesser of 100 percent of the contract's maximum reimbursement amount (MRA) or net reimbursable program costs and revenue earned will not be based on attendance similar to the previous year.

	2022-23 Unaudited Actuals	2023-24 Adopted Budget	2023-24 First Interim @ 10/31/23
Beginning Balance, July 1	$1,354,772	$1,221,762	$1,328,551
Revenue			
State	$5,115,509	$4,557,782	$4,454,676
Local	41,644	19,000	19,000
Net Inc/(Dec) in Fair Market Value of Investments	(44,809)	0	0
Total Revenue	$5,112,344	4,576,782	$4,473,676
Total Beginning Balance & Revenue	$6,467,116	$5,798,544	$5,802,227
Expenditures			
Certificated Salaries	$2,181,618	$1,881,532	$1,864,463
Classified Salaries	1,047,095	1,028,566	956,745
Employee Benefits	1,249,511	1,320,390	1,213,004
Supplies & Materials	296,452	283,348	418,246
Services & Other Expenses	67,260	34,214	91,214
Capital Outlay	103,009	0	0
Other Outgo	193,620	179,348	190,796
Total Expenditures	$5,138,565	$4,727,398	$4,734,468
Total Ending Balance, June 30	$1,328,551	$1,071,146	$1,067,759

The District has five charter schools that are dependent direct-funded from the state and are accounted for in the Charter Schools Fund. The five charter schools are Arroyo Vista, Chula Vista Learning Community, Discovery, Feaster, and Mueller. Leonardo da Vinci Health Sciences Charter School was authorized by the District in April 2009 and began operating in 2009-10. The Learning Choice Academy-Chula Vista was authorized by the District in May 2018 and began operating in 2018-19. Leonardo da Vinci Health Sciences Charter School and The Learning Choice Academy-Chula Vista are non-profit public benefit corporations and are not included in the Charter Schools Fund.

	2022-23 Unaudited Actuals	2023-24 Adopted Budget	2023-24 First Interim @ 10-31-23
BEGINNING BALANCE, JULY 1	$25,626,325	$32,984,016	$48,291,497
REVENUE			
Federal	$8,417,059	$3,559,604	$8,927,407
State: LCFF	69,180,861	73,322,764	71,463,598
Lottery	1,914,909	1,368,365	1,522,705
Other State	24,259,211	9,639,634	11,184,606
Local: Other Local	787,643	158,665	376,967
Total Revenue	$104,559,683	$88,049,032	$93,475,283
Total Beginning Balance & Revenue	$130,186,008	$121,033,048	$141,766,780
EXPENDITURES			
Certificated Salaries	$34,245,255	$33,075,443	$34,791,684
Classified Salaries	7,456,922	6,351,862	$6,340,440
Employee Benefits	16,948,244	18,204,351	$19,070,352
Supplies & Materials	3,182,883	3,892,996	$21,367,265
Services & Other Operating Expenses	18,131,645	21,260,393	$20,976,676
Sites, Buildings & Equipment	257,882	690,000	$1,078,796
Other Outgo - Transfers Out for Debt Service	1,671,680	553,586	553,586
Total Expenditures	$81,894,511	$84,028,631	$104,178,799
Ending Balance	$48,291,497	$37,004,417	$37,587,981
ENDING BALANCE, JUNE 30			
Designated for Revolving Cash Fund	$10,000	$10,000	$10,000
Designated for Prepaid Items	97,490	-	-
Restricted Designated Minimum Reserve	4,094,726	4,201,432	5,208,940
Designated for Restricted Funds	20,737,799	8,472,087	8,635,144
Undesignated Reserve	23,351,482	24,320,898	23,733,897
Total Ending Balance	$48,291,497	$37,004,417	$37,587,981

In January 2017, the Governmental Accounting Standards Board (GASB) issued Statement No. 84 (GASB 84), Fiduciary Activities, which establishes criteria for identifying and reporting fiduciary activities for all state and local government. GASB 84 identifies that Associated Student Body (ASB) activities as non-fiduciary and should be reported in the District's governmental fund beginning in SY 2020-21. The Student Activity Special Revenue Fund accounts for the transactions associated with student fundraising activities and the expending of those funds to promote the general welfare, morale, and educational experiences of the student body. The Student Actvity funds were previously accounted for in a special trust fund.

	2022-23 Unaudited Actuals	2023-24 Adopted Budget	2023-24 First Interim @ 10/31/23
Beginning Balance, July 1	$851,132	$1,051,132	$1,071,991
Revenue			
Other Local	$1,455,276	$1,300,000	$1,300,000
Total Revenue	$1,455,276	$1,300,000	$1,300,000
Total Beginning Balance & Revenue	$2,306,408	$2,351,132	$2,371,991
Expenditures			
Supplies	$264,872	$500,000	$500,000
Services & Other Expenses Energy Assessment	969,545	600,000	600,000
Total Expenditures & Other Outgo	$1,234,417	$1,100,000	$1,100,000
Total Ending Balance, June 30	$1,071,991	$1,251,132	$1,271,991

of injuries suffered while working. The District is self-insured for workers' compensation. The District pays a rate per $100 of each employee's salary as premiums. For FY 2013-14 through 2016-17 the rate was $2.00 per $100 and $1.50 per $100 for 2017-18 through 2019-20. For FY 2020-21, 2021-22, and 2022-23 the rate is $1.00 per $100.For FY 2023-24, the rate will be $1.50 per $100.

	2022-23 Unaudited Actuals @ Year End	2023-24 Adopted Budget	2023-24 First Interim @ 10/31/23
Beginning Balance, July 1	$13,609,680	$12,556,920	$12,526,196
Revenue			
Local Revenue	$2,604,269	$3,700,000	$3,700,000
Local Revenue - Interest	284,454	200,000	200,000
Net Inc/(Dec) in Fair Market Value of Investments	3,205	0	0
Total Revenue	$2,891,928	$3,900,000	$3,900,000
Total Beginning Balance & Revenue	$16,501,608	$16,456,920	$16,426,196
Expenditures			
Services & Other Operating Expenses	$3,975,412	$4,300,000	$4,300,000
Total Expenditures	$3,975,412	$4,300,000	$4,300,000
Ending Balance	$12,526,196	$12,156,920	$12,126,196
Reserve for Medical & Compensation Contingencies and Retiree Benefits	12,526,196	12,156,920	12,126,196
Total Ending Balance, June 30	$12,526,196	$12,156,920	$12,126,196

Community Facilities District Capital Projects Fund (49-00) **ATTACHMENT IV**

The Community Facilities District (CFD) Capital Projects Fund 49-00 was established to record all CFD special tax deposits. CFDs are primarily used to fund new school construction and expansion. The CFD Capital Projects Fund contains CFD Nos. 1 through 6, 10 through 15 and 17 through 21. Funds for debt service payments will be transferred to the CFD Debt Service Fund (52-00). In December 2021, two Certificates of Particiations were issued - a $60,000,000 COP was issued to partially fund the construction of Sotomayor elementary school which is projected to open in July 2024 and a $16,475,000 COP was issued to refund the 2011 Certificates of Participation.

	2022-23 Unaudited Actuals	2023-24 Adopted Budget	2023-24 First Interim @ 10/31/23
Beginning Balance, July 1	$123,130,239	$94,535,555	$95,233,525
Revenue			
Special Tax Collections	$21,834,959	$21,980,000	$21,980,000
Delinquent Collections	315,717	200,000	200,000
Net Inc/(Dec) in Fair Market Value of Investments	(129,650)	0	0
Interest	1,318,587	500,000	500,000
Total Revenue	$23,339,613	$22,680,000	$22,680,000
Total Beginning Balance & Revenue	$146,469,852	$117,215,555	$117,913,525
Expenditures			
Supplies & Materials	$476,353	$0	$15,307
Services & Other Expenses	393,211	312,171	793,407
Sites, Buildings & Equipment Other	32,724,996	45,887,643	45,470,997
Transfers to CFD Debt Service Fund (52-00)	17,641,767	17,173,105	17,173,105
Total Expenditures	$51,236,327	$63,372,919	$63,452,816
Ending Balance	$95,233,525	$53,842,636	$54,460,709
Designated for School 48	$57,978,047	$9,295,308	$11,983,830
Designated for CFD Debt Service Payments and School Construction	41,393,951	44,547,328	42,476,879
Total Ending Balance, June 30	$95,233,525	$53,842,636	$54,460,709
Outstanding COP Obligations, July 1	$186,655,000	$174,975,000	$174,975,000
Annual Principal Retired	(11,680,000)	(11,755,000)	(11,755,000)
Outstanding Obligations, June 30	$174,975,000	$163,220,000	$163,220,000

Community Facilities District Debt Service Fund (52-00) **ATTACHMENT IV**

The Community Facilities District (CFD) Debt Service Fund 52-00 was established to record all CFD debt service payments. CFDs are primarily used to fund new school construction and expansion. Funds for debt service payments will be transferred from the CFD Capital Projects Fund (49-00).

	2022-23 Unaudited Actuals @ Year End	2023-24 Adopted Budget	2023-24 First Interim @ 10/31/23
Beginning Balance, July 1	$0	$0	$0
Revenue			
Transfers from CFD Capital Projects Fund (49-00) for Debt Service	$17,641,769	$17,173,105	$17,173,105
Total Revenue	$17,641,769	$17,173,105	$17,173,105
Total Beginning Balance & Revenue	$17,641,769	$17,173,105	$17,173,105
Expenditures			
COPs/Bond Principal Payment	$11,680,000	$11,755,000	$11,755,000
COPs/Bond Interest Expense	5,961,769	5,418,105	5,418,105
Total Expenditures	$17,641,769	$17,173,105	$17,173,105
Total Ending Balance, June 30	$0	$0	$0

ATTACHMENT V

2023-24 Cash Flow
General Fund + Categorical Programs

	Jul-23 (Actual)	Aug-23 (Actual)	Sept-23 (Actual)	Oct-23 (Actual)	Nov-23 (Estimated)	Dec-23 (Estimated)	Jan-24 (Estimated)	Feb-24 (Estimated)	Mar-24 (Estimated)	April-24 (Estimated)	May-24 (Estimated)	June-24 (Estimated)	ANNUAL TOTALS
Beginning Cash Balance	$ 158,193,142	$ 137,639,585	$ 117,423,740	$ 120,759,073	$ 109,644,843	$ 105,245,085	$ 141,003,095	$ 149,965,584	$ 140,066,019	$ 138,090,652	$ 168,013,612	$ 157,422,718	$ 158,193,142
LCFF - State Aid Apportionment	5,956,865	5,956,865	10,722,357	10,722,357	10,722,357	10,722,357	10,722,357	10,504,206	10,504,206	10,504,206	10,504,206	10,504,206	118,046,545
Property Taxes	964,047	2,108,893	860,316	1,705,892	5,597,465	40,111,197	19,639,268	4,832,059	3,289,800	37,789,651	7,672,761	5,638,645	130,209,994
EPA Tax Initiative	-	-	11,849,532	-	-	11,849,532	-	-	10,052,342	-	-	10,052,341	43,803,747
RDA Residual Balance & CRD	-	-	-	-	-	-	1,416,704	-	-	-	-	3,305,641	4,722,345
Charter in-Lieu Taxes	-	(1,882,131)	(3,764,258)	(2,509,505)	(2,509,505)	(2,509,505)	(2,509,505)	(2,509,505)	(4,713,968)	(2,356,984)	(2,356,984)	(2,356,984)	(29,978,834)
Special Education Prop Tax Xfer	-	-	-	-	-	-	-	-	-	1,707,070	-	-	1,707,070
Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Impact Aid	-	-	-	551,914	-	-	-	-	623,565	-	-	(369,968)	805,511
Title I	-	-	-	-	-	-	1,396,056	-	-	1,396,056	-	-	2,792,112
Title II	-	-	-	-	-	-	185,404	-	-	185,404	-	-	370,808
Title III	-	-	-	-	-	-	188,221		-	188,221	-	-	376,442
Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-
ESSER III	-	-	-	-	5,788,513	-	3,224,568	-	-	6,150,485	-	-	15,163,566
Other Federal	-	284,996	-	25,624	-	-	-	-	-	-	-	-	310,620
Lottery	-	-	-	-	-	-	1,445,002	-	1,540,961	-	-	1,141,012	4,126,975
Mandated Block Grant	-	-	-	-	721,336	-	-	-	-	-	-	-	721,336
Expanded Learning Opportunity Program	1,071,024	1,071,024	1,927,843	1,927,843	1,927,843	1,927,843	1,927,843	2,444,391	2,444,391	2,444,391	2,444,391	2,444,391	24,003,218
Other State	388,221	388,221	698,797	698,797	698,797	698,797	698,797	756,102	756,102	756,102	756,102	756,104	8,050,939
ASES Pass Through	-	-	-	-	-	-	-	-	-	-	-	3,470,704	3,470,704
PA Special Ed Pass Through	1,120,460	1,104,361	2,011,992	2,011,992	1,968,273	1,968,273	1,968,273	1,943,215	1,943,215	1,943,215	1,943,215	1,943,215	21,869,699
Other Local	73,484	1,236,130	2,535,212	1,486,090	1,006,064	1,004,451	1,076,157	1,004,451	1,917,282	954,950	880,063	880,065	14,054,399
2022/23 Receivable	5,131,821	2,973,474	5,379,847	9,163,327	-	-	112,984	-	-	112,984	-	-	22,874,437
Other Revenue/Cash Inflows	14,686	932,331	1,283,259	1,268,114	713,152	713,152	713,152	713,152	713,152	713,152	713,152	713,148	9,203,602
Total Revenues	$ 14,720,608	$ 14,174,164	$ 33,504,897	$ 27,052,445	$ 26,634,295	$ 66,486,097	$ 42,205,281	$ 19,688,071	$ 29,071,048	$ 62,488,903	$ 22,556,906	$ 38,122,520	$ 396,705,235
Total Revenue and Beg. Bal.	$ 172,913,750	$ 151,813,749	$ 150,928,637	$ 147,811,518	$ 136,279,138	$ 171,731,182	$ 183,208,376	$ 169,653,655	$ 169,137,067	$ 200,579,555	$ 190,570,518	$ 195,545,238	$ 554,898,377
Salaries & Benefits	$ 23,557,524	$ 24,506,016	$ 25,704,249	$ 25,061,268	$ 25,508,603	$ 25,068,700	$ 25,136,266	$ 25,134,609	$ 26,101,514	$ 25,649,798	$ 27,224,788	$ 26,570,604	$ 305,223,939
Commercial Warrant Exp	2,298,487	4,921,258	4,407,814	4,627,935	5,525,450	5,659,387	8,106,526	4,453,027	4,944,901	6,916,145	5,923,012	9,018,309	66,802,251
Temporary Transfers/DTDF	-	-	-	4,221,068	-	-		-	-	-	-	-	4,221,068
Other Cash Outflows	9,418,154	4,962,735	57,501	4,256,404		-	-	-	-	-	-	-	18,694,794
Total Expenditures	$ 35,274,165	$ 34,390,009	$ 30,169,564	$ 38,166,675	$ 31,034,053	$ 30,728,087	$ 33,242,792	$ 29,587,636	$ 31,046,415	$ 32,565,943	$ 33,147,800	$ 35,588,913	$ 394,942,052
ENDING CASH BALANCE	$ 137,639,585	$ 117,423,740	$ 120,759,073	$ 109,644,843	$ 105,245,085	$ 141,003,095	$ 149,965,584	$ 140,066,019	$ 138,090,652	$ 168,013,612	$ 157,422,718	$ 159,956,325	$ 159,956,325

ATTACHMENT V

2024-25 Cash Flow
General Fund + Categorical Programs

	Jul-24 (Estimated)	Aug-24 (Estimated)	Sept-24 (Estimated)	Oct-24 (Estimated)	Nov-24 (Estimated)	Dec-24 (Estimated)	Jan-25 (Estimated)	Feb-25 (Estimated)	Mar-25 (Estimated)	April-25 (Estimated)	May-25 (Estimated)	June-25 (Estimated)	ANNUAL TOTALS
Beginning Cash Balance	$ 159,956,325	$ 147,441,912	$ 120,580,206	$ 116,560,025	$ 106,944,816	$ 98,236,558	$ 135,546,477	$ 144,505,512	$ 135,409,526	$ 136,318,101	$ 162,300,468	$ 159,745,930	$ 159,956,325
LCFF - State Aid Apportionment	6,050,666	6,050,666	10,891,198	10,891,198	10,891,198	10,891,198	10,891,198	10,891,199	10,891,199	10,891,199	10,891,199	10,891,199	121,013,317
Property Taxes	964,047	2,108,893	860,316	1,705,892	5,597,465	40,111,197	19,639,268	4,832,059	3,289,800	37,789,651	7,672,761	5,638,645	130,209,994
EPA Tax Initiative	-	-	11,750,628	-	-	11,750,628	-	-	11,750,628	-	-	11,750,627	47,002,511
RDA Residual Balance & CRD	-	-	-	-	-	-	1,416,704	-	-	-	-	3,305,641	4,722,345
Charter in-Lieu Taxes	-	(1,969,994)	(3,939,988)	(2,626,659)	(2,626,659)	(2,626,659)	(2,626,659)	(2,626,659)	(4,596,653)	(2,298,326)	(2,298,326)	(2,298,326)	(30,534,908)
Special Education Prop Tax Xfer	-	-	-	-	-	-	-	-	-	1,707,070	-	-	1,707,070
Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Impact Aid	-	-	-	761,403	-	-	-	-	623,565	-	-	(369,968)	1,015,000
Title I	-	-	-	-	-	-	1,351,414	-	-	1,351,414	-	-	2,702,828
Title II	-	-	-	-	-	-	185,404	-	-	185,404	-	-	370,808
Title III	-	-	-	-	-	-	188,221		-	188,221	-	-	376,442
Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-
ESSER III	7,729,987	-	-	907,837	-	-	-	-	-	-	-	-	8,637,824
Other Federal	-	-	-	-	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	1,445,002	-	1,540,961	-	-	1,141,012	4,126,975
Mandated Block Grant	-	-	-	-	721,336	-	-	-	-	-	-	-	721,336
Expanded Learning Opportunity Program	1,200,161	1,200,161	2,160,290	2,160,290	2,160,290	2,160,290	2,160,290	2,160,290	2,160,290	2,160,290	2,160,290	2,160,290	24,003,222
Other State	388,221	388,221	698,797	698,797	698,797	698,797	698,797	756,102	756,102	756,102	756,102	756,104	8,050,939
ASES Pass Through	-	-	-	-	-	-	-	-	-	-	-	3,470,704	3,470,704
PA Special Ed Pass Through	1,120,460	1,104,361	2,011,992	2,011,992	1,968,273	1,968,273	1,968,273	1,943,215	1,943,215	1,943,215	1,943,215	1,943,215	21,869,699
Other Local	-	785,271	1,501,255	1,057,590	1,006,064	1,004,451	1,076,157	1,004,451	1,917,282	954,950	880,063	880,065	12,067,599
2022/23 Receivable	3,200,263	(2,356,984)	107,813	2,804,676	-	107,813	-	-	-	-	6,589,917	346,283	10,799,781
Other Revenue/Cash Inflows		725,632	725,632	725,632	725,632	725,632	725,632	725,632	725,632	725,632	725,632	725,628	7,981,948
Total Revenues	$ 20,653,805	$ 8,036,227	$ 26,767,933	$ 21,098,648	$ 21,142,396	$ 66,791,620	$ 39,119,701	$ 19,686,289	$ 31,002,021	$ 56,354,822	$ 29,320,853	$ 40,341,119	$ 380,315,434
Total Revenue and Beg. Bal.	$ 180,610,130	$ 155,478,139	$ 147,348,139	$ 137,658,673	$ 128,087,212	$ 165,028,178	$ 174,666,178	$ 164,191,801	$ 166,411,547	$ 192,672,923	$ 191,621,321	$ 200,087,049	$ 540,271,759
Salaries & Benefits	$ 23,224,689	$ 25,668,086	$ 26,380,300	$ 26,085,922	$ 26,335,434	$ 25,881,272	$ 25,951,028	$ 25,949,317	$ 26,947,564	$ 26,481,206	$ 28,107,247	$ 27,431,859	$ 314,443,924
Commercial Warrant Exp	2,298,487	4,921,258	4,407,814	4,627,935	3,515,220	3,600,429	4,209,638	2,832,958	3,145,882	3,891,249	3,768,144	5,737,332	46,956,346
Temporary Transfers/DTDF	-	4,308,589	-	-	-	-		-	-	-	-	-	4,308,589
Other Cash Outflows	7,645,042					-	-	-	-	-	-	-	7,645,042
Total Expenditures	$ 33,168,218	$ 34,897,933	$ 30,788,114	$ 30,713,857	$ 29,850,654	$ 29,481,701	$ 30,160,666	$ 28,782,275	$ 30,093,446	$ 30,372,455	$ 31,875,391	$ 33,169,191	$ 373,353,901
ENDING CASH BALANCE	$ 147,441,912	$ 120,580,206	$ 116,560,025	$ 106,944,816	$ 98,236,558	$ 135,546,477	$ 144,505,512	$ 135,409,526	$ 136,318,101	$ 162,300,468	$ 159,745,930	$ 166,917,858	$ 166,917,858

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Kristin Armatis Telephone: 619-425-9600 x 181391

Title: Director of Fiscal Services E-mail: kristin.armatis@cvesd.org

Criteria and Standards Review Summary

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

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
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	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)	21,595.59	21,595.59	21,105.74	21,567.85	(27.74)	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)	21,595.59	21,595.59	21,105.74	21,567.85	(27.74)	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	17.89	17.89	19.16	19.16	1.27	7.0%
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)	17.89	17.89	19.16	19.16	1.27	7.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	21,613.48	21,613.48	21,124.90	21,587.01	(26.47)	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	5,729.55	5,729.55	5,726.15	5,726.15	(3.40)	0.0%
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						

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)	5,729.55	5,729.55	5,726.15	5,726.15	(3.40)	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	5,729.55	5,729.55	5,726.15	5,726.15	(3.40)	0.0%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)				
District Regular	21,595.59	21,567.85		
Charter School	0.00	0.00		
Total ADA	**21,595.59**	**21,567.85**	**(.1%)**	**Met**
1st Subsequent Year (2024-25)				
District Regular	21,051.86	21,132.63		
Charter School				
Total ADA	**21,051.86**	**21,132.63**	**.4%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	20,805.76	21,105.74		
Charter School				
Total ADA	**20,805.76**	**21,105.74**	**1.4%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2023-24)				
District Regular	22,245.00	22,289.00		
Charter School				
Total Enrollment	**22,245.00**	**22,289.00**	**.2%**	**Met**
1st Subsequent Year (2024-25)				
District Regular	22,245.00	22,289.00		
Charter School				
Total Enrollment	**22,245.00**	**22,289.00**	**.2%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	22,245.00	22,289.00		
Charter School				
Total Enrollment	**22,245.00**	**22,289.00**	**.2%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	22,421	22,448	
Charter School			
Total ADA/Enrollment	**22,421**	**22,448**	**99.9%**
Second Prior Year (2021-22)			
District Regular	20,303	22,187	
Charter School			
Total ADA/Enrollment	**20,303**	**22,187**	**91.5%**
First Prior Year (2022-23)			
District Regular	20,788	22,245	
Charter School			
Total ADA/Enrollment	**20,788**	**22,245**	**93.5%**
		Historical Average Ratio:	94.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**95.4%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	21,106	22,289		
Charter School	0			
Total ADA/Enrollment	**21,106**	**22,289**	**94.7%**	**Met**
1st Subsequent Year (2024-25)				
District Regular	21,106	22,289		
Charter School				
Total ADA/Enrollment	**21,106**	**22,289**	**94.7%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	21,106	22,289		
Charter School				
Total ADA/Enrollment	**21,106**	**22,289**	**94.7%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2023-24)	294,113,360.00	296,795,400.00	.9%	Met
1st Subsequent Year (2024-25)	297,621,931.00	302,948,166.00	1.8%	Met
2nd Subsequent Year (2025-26)	303,489,008.00	312,927,535.00	3.1%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Increases in the COLA in both 2024-25 and 2025-26, as well as an increase in unduplicated pupil count, account for the increase in LCFF revenues.

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2020-21)	175,966,813.59	190,284,419.10	92.5%
Second Prior Year (2021-22)	179,329,747.88	195,757,466.33	91.6%
First Prior Year (2022-23)	199,786,567.00	222,866,485.00	89.6%
		Historical Average Ratio:	91.2%

	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):	**88.2% to 94.2%**	**88.2% to 94.2%**	**88.2% to 94.2%**

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2023-24)	201,846,011.38	225,312,723.10	89.6%	Met
1st Subsequent Year (2024-25)	208,648,861.81	228,550,699.60	91.3%	Met
2nd Subsequent Year (2025-26)	213,435,107.66	233,611,162.93	91.4%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2023-24)	42,540,206.00	41,947,847.15	-1.4%	No
1st Subsequent Year (2024-25)	18,318,902.00	18,318,902.00	0.0%	No
2nd Subsequent Year (2025-26)	18,318,902.00	18,318,902.00	0.0%	No

Explanation: (required if Yes)

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

Current Year (2023-24)	55,302,344.00	59,865,787.37	8.3%	Yes
1st Subsequent Year (2024-25)	55,302,344.00	55,302,344.00	0.0%	No
2nd Subsequent Year (2025-26)	55,302,344.00	55,302,344.00	0.0%	No

Explanation: (required if Yes)
The increase in 2023-24 is due to receipt of $2.5 million for the Community School Partnership Implementation Grant and $1.6 million for the Universal Pre-Kindergarten Planning & Implementation Grant.

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

Current Year (2023-24)	40,880,751.00	43,730,979.04	7.0%	Yes
1st Subsequent Year (2024-25)	40,880,751.00	40,880,751.00	0.0%	No
2nd Subsequent Year (2025-26)	40,880,751.00	40,880,751.00	0.0%	No

Explanation: (required if Yes)
The increase in 2023-24 is due to the receipt of $1.8 million for Air Pollution Control funding, as well as $450,000 for Medi-Cal administrative activities.

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

Current Year (2023-24)	9,236,080.00	29,550,185.87	219.9%	Yes
1st Subsequent Year (2024-25)	9,236,080.00	9,236,080.00	0.0%	No
2nd Subsequent Year (2025-26)	9,236,080.00	9,236,080.00	0.0%	No

Explanation: (required if Yes)
The 2023-24 increase is attributable to an additional $1.6 million for textbooks, $3.4 million for remaining ESSER III expenditures, $6.2 million for ELOP expenditures, $3.9 million for site LCAP and Title I carryover funds, and $1.5 million for the Universal Pre-Kindergarten Planning & Implementation Grant.

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

Current Year (2023-24)	33,525,916.00	45,405,011.04	35.4%	Yes
1st Subsequent Year (2024-25)	37,228,108.00	41,189,049.79	10.6%	Yes
2nd Subsequent Year (2025-26)	41,118,518.00	44,963,267.27	9.4%	Yes

Explanation: (required if Yes)
The 2023-24 increase is due to additional ELOP expenditures of $7.6 million, special ed contracts of $2.8 million, and RRMA contribution of $928,000. The increases in 2024-25 and 2025-26 are due to the ongoing receipt of ELOP funding and RRMA contribution.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	138,723,301.00	145,544,613.56	4.9%	Met
1st Subsequent Year (2024-25)	114,501,997.00	114,501,997.00	0.0%	Met
2nd Subsequent Year (2025-26)	114,501,997.00	114,501,997.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	42,761,996.00	74,955,196.91	75.3%	Not Met
1st Subsequent Year (2024-25)	46,464,188.00	50,425,129.79	8.5%	Not Met
2nd Subsequent Year (2025-26)	50,354,598.00	54,199,347.27	7.6%	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 MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

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

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

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

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

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

The 2023-24 increase is attributable to an additional $1.6 million for textbooks, $3.4 million for remaining ESSER III expenditures, $6.2 million for ELOP expenditures, $3.9 million for site LCAP and Title I carryover funds, and $1.5 million for the Universal Pre-Kindergarten Planning & Implementation Grant.

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

The 2023-24 increase is due to additional ELOP expenditures of $7.6 million, special ed contracts of $2.8 million, and RRMA contribution of $928,000. The increases in 2024-25 and 2025-26 are due to the ongoing receipt of ELOP funding and RRMA contribution.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	10,773,521.36	10,780,000.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		9,755,000.00	

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)

The contribution has increased from the Adopted Budget due to the addition of ELOP expenditures in the 2023-24 First Interim Budget.

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.0%	9.9%	9.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**3.3%**	**3.3%**	**3.3%**

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.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2023-24)	18,104,130.90	225,312,723.10	N/A	Met
1st Subsequent Year (2024-25)	16,748,412.40	228,550,699.60	N/A	Met
2nd Subsequent Year (2025-26)	18,136,141.07	233,611,162.93	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	163,531,022.59	Met
1st Subsequent Year (2024-25)	172,197,980.00	Met
2nd Subsequent Year (2025-26)	180,101,795.68	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2023-24)	159,956,325.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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.)	21,105.74	21,105.74	21,105.74
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? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	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)	398,680,449.89	377,533,122.59	388,244,456.32
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	398,680,449.89	377,533,122.59	388,244,456.32

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	11,960,413.50	11,325,993.68	11,647,333.69
6.	Reserve Standard - by Amount ($80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**11,960,413.50**	**11,325,993.68**	**11,647,333.69**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (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)	39,745,148.94	37,493,561.34	38,629,702.41
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(2.16)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	39,745,146.78	37,493,561.34	38,629,702.41
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.97%	9.93%	9.95%
District's Reserve Standard (Section 10B, Line 7):	**11,960,413.50**	**11,325,993.68**	**11,647,333.69**
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 budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2023-24)	(43,361,142.00)	(44,377,155.00)	2.3%	1,016,013.00	Met
1st Subsequent Year (2024-25)	(46,861,142.00)	(47,797,155.00)	2.0%	936,013.00	Met
2nd Subsequent Year (2025-26)	(50,361,142.00)	(51,297,155.00)	1.9%	936,013.00	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)	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

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption 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 budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

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

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: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2023-24
Capital Leases	9	Fund 01-00 / Fund 09-00	7439	7,908,787
Certificates of Participation	28	CFD Debt Service (52-00)	7438, 7439	179,945,000
General Obligation Bonds	20	Fund 51-00		185,713,285
Supp Early Retirement Program	N/A	N/A	N/A	
State School Building Loans	N/A	N/A	N/A	
Compensated Absences	1	Compensated absences	Multiple salary object codes	1,767,440
Other Long-term Commitments (do not include OPEB):				
Bond Premium - GO Bonds	20			7,156,260
Bond Premium - COP	28			10,810,097
TOTAL:				393,300,869

Type of Commitment (continued)	Prior Year (2022-23) Annual Payment (P & I)	Current Year (2023-24) Annual Payment (P & I)	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
Capital Leases	1,083,151	1,187,054	1,092,252	1,123,709
Certificates of Participation	18,223,624	17,726,692	17,991,710	17,311,835
General Obligation Bonds	22,208,441	84,996,198	25,143,936	26,572,024
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Bond Premium - GO Bonds	1,123,418	1,149,419	1,717,274	1,710,212
Bond Premium - COP	959,516	971,934	1,043,016	1,070,046

Total Annual Payments:	43,598,150	106,031,297	46,988,188	47,787,826
Has total annual payment increased over prior year (2022-23)?		**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)

On August 1, 2023 the 2019 GO Bond Anticipation Note matured and $63.8 million was paid, which accounts for a majority of the increase for 2023-24. In July 2023, the District issued $100 million in Election 2018 Series A GO Bond and $62.5 million in Election 2020 Series B GO Bond, with the first debt service payment scheduled in August 2024. The debt service payments for the 2023 GO Bonds account for a majority of the increases in both 2024-25 and 2025-26.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	Yes
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No

2 OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	65,336,433.00	59,389,035.00
b. OPEB plan(s) fiduciary net position (if applicable)	16,025,614.00	15,799,269.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	49,310,819.00	43,589,766.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2022	Jun 30, 2023

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2023-24)	9,521,254.00	5,797,245.00
1st Subsequent Year (2024-25)	9,521,254.00	5,797,245.00
2nd Subsequent Year (2025-26)	9,521,254.00	5,797,245.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2023-24)	0.00	0.00
1st Subsequent Year (2024-25)	0.00	0.00
2nd Subsequent Year (2025-26)	0.00	0.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2023-24)	1,117,000.00	1,139,000.00
1st Subsequent Year (2024-25)	1,117,000.00	1,139,000.00
2nd Subsequent Year (2025-26)	1,117,000.00	1,139,000.00

d. Number of retirees receiving OPEB benefits		
Current Year (2023-24)	150	151
1st Subsequent Year (2024-25)	150	151
2nd Subsequent Year (2025-26)	150	151

4. Comments:

The District provides postemployment health care benefits to all employees who retire from the District on or after reaching age 55 with at least 10 years of service (5 years for certificated employees hired prior to October 1, 2007). The District participates in several partial-

experience rated insurance products for health coverage. Effective January 1, 2022, the health benefits contribution increased for represented and non-represented classified employees. For represented and non-represented classified employees who had health benefits as of September 18, 2007, criteria and standards review and service at retirement, with the highest amount being $7,500. For classified employees who were hired or became benefit eligible after September 18, 2007, effective January 1, 2022, the annual maximum is $7,500. The retiree pays for any amount above the annual maximum and for the cost of covering dependents. Benefits cease for all retirees at age 65. The District fully funds the OPEB liability through a trust account with the CalPERS CERBT.

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

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

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

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

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

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	10,499,000.00	12,146,000.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2023-24)	4,336,000.00	4,962,000.00
1st Subsequent Year (2024-25)	4,336,000.00	4,945,000.00
2nd Subsequent Year (2025-26)	4,336,000.00	4,945,000.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2023-24)	3,700,000.00	3,700,000.00
1st Subsequent Year (2024-25)	3,700,000.00	3,700,000.00
2nd Subsequent Year (2025-26)	3,700,000.00	3,700,000.00

4 Comments:

An actuarial study of the self-insured workers compensation program is completed annually. Currently, the recommended funding level per $100 of payroll is $1.86. The District currently funds the program at $1.50 per $100 of payroll. The District projects an ending fund balance of $12,126,196 for school year 2023-24 in its workers compensation insurance fund.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,266.3	1,313.3	1,313.3	1,313.3

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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	1,390,311

		Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
7.	Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) 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?	Yes	Yes	Yes
2.	Total cost of H&W benefits	17,380,646	18,249,678	19,162,162
3.	Percent of H&W cost paid by employer	79.0%	79.0%	79.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		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?	Yes	Yes	Yes
2.	Cost of step & column adjustments	3,378,340	3,462,799	3,539,369
3.	Percent change in step & column over prior year	2.5%	2.5%	2.5%

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

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

If No, continue with section S8B.

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	952.6	835.0	840.0	840.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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 619,220

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

7.	Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) 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?	Yes	Yes	Yes
2. Total cost of H&W benefits	11,409,187	11,979,646	12,578,628
3. Percent of H&W cost paid by employer	81.3%	81.3%	81.3%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	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?	Yes	Yes	Yes
2. Cost of step & column adjustments	1,006,226	1,023,835	1,032,769
3. Percent change in step & column over prior year	1.8%	1.8%	1.8%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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 budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	158.6	162.9	164.9	164.9

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

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 246,462

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
4. Amount included for any tentative salary schedule increases	0	0	0

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?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,564,222	1,642,433	1,724,555
3. Percent of H&W cost paid by employer	79.0%	79.0%	79.0%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

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?	Yes	Yes	Yes
2. Cost of step & column adjustments	246,018	395,912	408,396
3. Percent change in step and column over prior year	1.8%	1.8%	1.8%

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?	Yes	Yes	Yes
2. Total cost of other benefits	50,400	50,400	50,400

3.	Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Yes
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

A7. The District currently uses Business Plus financial software, which is independent from the County's PeopleSoft system. The District is still required to submit commercial warrants for audit and financials to SDCOE on a regular basis.

End of School District First Interim Criteria and Standards Review

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	261,981,790.00	261,981,790.00	42,703,996.67	264,459,583.00	2,477,793.00	0.9%
2) Federal Revenue		8100-8299	1,023,000.00	1,023,000.00	665,926.54	1,023,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,738,789.00	7,738,789.00	1,110,525.96	8,091,879.00	353,090.00	4.6%
4) Other Local Revenue		8600-8799	14,219,547.00	14,219,547.00	4,765,313.94	14,219,547.00	0.00	0.0%
5) TOTAL, REVENUES			284,963,126.00	284,963,126.00	49,245,763.11	287,794,009.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	115,801,565.00	115,801,565.00	37,721,441.50	113,530,137.80	2,271,427.20	2.0%
2) Classified Salaries		2000-2999	33,884,432.00	33,884,432.00	10,983,276.84	31,696,299.02	2,188,132.98	6.5%
3) Employee Benefits		3000-3999	57,210,712.00	57,210,712.00	19,653,167.15	56,619,574.56	591,137.44	1.0%
4) Books and Supplies		4000-4999	5,176,598.00	5,176,598.00	2,948,908.38	10,556,090.15	(5,379,492.15)	-103.9%
5) Services and Other Operating Expenditures		5000-5999	16,845,175.00	16,845,175.00	6,375,007.72	17,618,711.77	(773,536.77)	-4.6%
6) Capital Outlay		6000-6999	541,167.00	541,167.00	75,825.11	578,328.24	(37,161.24)	-6.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	158,143.00	158,143.00	63,978.00	158,143.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,286,195.00)	(4,286,195.00)	(60,957.16)	(5,444,561.44)	1,158,366.44	-27.0%
9) TOTAL, EXPENDITURES			225,331,597.00	225,331,597.00	77,760,647.54	225,312,723.10		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			59,631,529.00	59,631,529.00	(28,514,884.43)	62,481,285.90		
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	(43,361,142.00)	(43,361,142.00)	0.00	(44,377,155.00)	(1,016,013.00)	2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(43,361,142.00)	(43,361,142.00)	0.00	(44,377,155.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,270,387.00	16,270,387.00	(28,514,884.43)	18,104,130.90		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	69,221,744.06	73,476,018.04		73,476,018.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,221,744.06	73,476,018.04		73,476,018.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,221,744.06	73,476,018.04		73,476,018.04		
2) Ending Balance, June 30 (E + F1e)			85,492,131.06	89,746,405.04		91,580,148.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	135,000.00	135,000.00		135,000.00		
Stores		9712	700,000.00	700,000.00		700,000.00		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	48,500,000.00	48,500,000.00		51,000,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	36,157,131.06	40,411,405.04		39,745,148.94		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	115,575,351.00	115,575,351.00	33,358,444.00	118,046,547.00	2,471,196.00	2.1%
Education Protection Account State Aid - Current Year		8012	44,488,103.00	44,488,103.00	11,849,532.00	43,803,747.00	(684,356.00)	-1.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	621,931.00	621,931.00	3,080.80	621,932.00	1.00	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	118,895,290.00	118,895,290.00	373,947.34	118,783,294.00	(111,996.00)	-0.1%
Unsecured Roll Taxes		8042	3,734,708.00	3,734,708.00	3,664,066.25	3,754,807.00	20,099.00	0.5%
Prior Years' Taxes		8043	(216,592.00)	(216,592.00)	3,283.56	(207,143.00)	9,449.00	-4.4%
Supplemental Taxes		8044	6,829,612.00	6,829,612.00	1,161,970.42	6,880,406.00	50,794.00	0.7%
Education Revenue Augmentation Fund (ERAF)		8045	(310,898.00)	(310,898.00)	432,799.78	376,698.00	687,596.00	-221.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,495,855.00	4,495,855.00	0.00	4,722,345.00	226,490.00	5.0%
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	12,766.52	12,767.00	12,767.00	New
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			294,113,360.00	294,113,360.00	50,859,890.67	296,795,400.00	2,682,040.00	0.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(32,131,570.00)	(32,131,570.00)	(8,155,894.00)	(32,335,817.00)	(204,247.00)	0.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			261,981,790.00	261,981,790.00	42,703,996.67	264,459,583.00	2,477,793.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,015,000.00	1,015,000.00	674,422.39	1,015,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	8,000.00	8,000.00	(8,495.85)	8,000.00	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			1,023,000.00	1,023,000.00	665,926.54	1,023,000.00	0.00	0.0%
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	721,336.00	721,336.00	0.00	721,336.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,509,650.00	3,509,650.00	125,665.96	3,862,740.00	353,090.00	10.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

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						
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	3,507,803.00	3,507,803.00	984,860.00	3,507,803.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,738,789.00	7,738,789.00	1,110,525.96	8,091,879.00	353,090.00	4.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	475.00	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	342,412.00	342,412.00	126,944.81	342,412.00	0.00	0.0%
Interest		8660	505,000.00	505,000.00	964,576.41	505,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	12,527,409.00	12,527,409.00	3,255,533.88	12,527,409.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	6,726.00	6,726.00	0.00	6,726.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	798,000.00	798,000.00	417,783.84	798,000.00	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								

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 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			14,219,547.00	14,219,547.00	4,765,313.94	14,219,547.00	0.00	0.0%
TOTAL, REVENUES			284,963,126.00	284,963,126.00	49,245,763.11	287,794,009.00	2,830,883.00	1.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	97,335,800.00	97,335,800.00	31,880,583.87	95,297,387.01	2,038,412.99	2.1%
Certificated Pupil Support Salaries		1200	7,984,393.00	7,984,393.00	2,419,142.52	7,235,742.29	748,650.71	9.4%
Certificated Supervisors' and Administrators' Salaries		1300	10,309,135.00	10,309,135.00	3,401,995.32	10,691,176.50	(382,041.50)	-3.7%
Other Certificated Salaries		1900	172,237.00	172,237.00	19,719.79	305,832.00	(133,595.00)	-77.6%
TOTAL, CERTIFICATED SALARIES			115,801,565.00	115,801,565.00	37,721,441.50	113,530,137.80	2,271,427.20	2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,484,802.00	6,484,802.00	1,358,100.74	3,785,303.80	2,699,498.20	41.6%
Classified Support Salaries		2200	11,575,380.00	11,575,380.00	3,942,605.98	11,279,337.07	296,042.93	2.6%
Classified Supervisors' and Administrators' Salaries		2300	2,771,497.00	2,771,497.00	967,154.05	2,946,316.00	(174,819.00)	-6.3%
Clerical, Technical and Office Salaries		2400	11,650,135.00	11,650,135.00	3,875,807.98	11,581,687.59	68,447.41	0.6%
Other Classified Salaries		2900	1,402,618.00	1,402,618.00	839,608.09	2,103,654.56	(701,036.56)	-50.0%
TOTAL, CLASSIFIED SALARIES			33,884,432.00	33,884,432.00	10,983,276.84	31,696,299.02	2,188,132.98	6.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,979,584.00	21,979,584.00	7,099,735.61	21,527,898.21	451,685.79	2.1%
PERS		3201-3202	8,284,592.00	8,284,592.00	2,536,756.64	7,727,346.52	557,245.48	6.7%
OASDI/Medicare/Alternative		3301-3302	3,991,066.00	3,991,066.00	1,338,151.67	4,084,878.74	(93,812.74)	-2.4%
Health and Welfare Benefits		3401-3402	18,273,569.00	18,273,569.00	5,895,590.52	19,209,769.19	(936,200.19)	-5.1%
Unemployment Insurance		3501-3502	735,706.00	735,706.00	24,110.22	72,478.91	663,227.09	90.1%
Workers' Compensation		3601-3602	2,119,238.00	2,119,238.00	731,553.10	2,182,098.80	(62,860.80)	-3.0%
OPEB, Allocated		3701-3702	0.00	0.00	248,538.76	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	1,826,957.00	1,826,957.00	1,778,730.63	1,815,104.19	11,852.81	0.6%
TOTAL, EMPLOYEE BENEFITS			57,210,712.00	57,210,712.00	19,653,167.15	56,619,574.56	591,137.44	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	1,219,723.82	1,588,940.40	(1,588,940.40)	New
Books and Other Reference Materials		4200	0.00	0.00	155.72	0.00	0.00	0.0%
Materials and Supplies		4300	5,080,416.00	5,080,416.00	1,616,296.81	8,739,828.72	(3,659,412.72)	-72.0%
Noncapitalized Equipment		4400	96,182.00	96,182.00	112,732.03	227,321.03	(131,139.03)	-136.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,176,598.00	5,176,598.00	2,948,908.38	10,556,090.15	(5,379,492.15)	-103.9%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	877,882.00	877,882.00	126,310.71	1,237,882.00	(360,000.00)	-41.0%
Travel and Conferences		5200	165,921.00	165,921.00	61,321.21	202,038.00	(36,117.00)	-21.8%
Dues and Memberships		5300	39,529.00	39,529.00	40,852.84	58,391.00	(18,862.00)	-47.7%
Insurance		5400-5450	3,159,909.00	3,159,909.00	2,754,744.20	2,818,913.00	340,996.00	10.8%
Operations and Housekeeping Services		5500	5,731,000.00	5,731,000.00	1,342,182.21	5,731,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	96,693.00	96,693.00	79,199.54	247,825.34	(151,132.34)	-156.3%
Transfers of Direct Costs		5710	(295,790.00)	(295,790.00)	(57,564.50)	(293,603.00)	(2,187.00)	0.7%
Transfers of Direct Costs - Interfund		5750	(98,100.00)	(98,100.00)	(46,359.66)	(177,094.00)	78,994.00	-80.5%
Professional/Consulting Services and Operating Expenditures		5800	6,406,749.00	6,406,749.00	1,866,229.07	7,021,996.94	(615,247.94)	-9.6%
Communications		5900	761,382.00	761,382.00	208,092.10	771,362.49	(9,980.49)	-1.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,845,175.00	16,845,175.00	6,375,007.72	17,618,711.77	(773,536.77)	-4.6%
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	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	541,167.00	541,167.00	75,825.11	578,328.24	(37,161.24)	-6.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			541,167.00	541,167.00	75,825.11	578,328.24	(37,161.24)	-6.9%
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	158,143.00	158,143.00	63,978.00	158,143.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			158,143.00	158,143.00	63,978.00	158,143.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,699,533.00)	(3,699,533.00)	(957.16)	(4,816,606.82)	1,117,073.82	-30.2%
Transfers of Indirect Costs - Interfund		7350	(586,662.00)	(586,662.00)	(60,000.00)	(627,954.62)	41,292.62	-7.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,286,195.00)	(4,286,195.00)	(60,957.16)	(5,444,561.44)	1,158,366.44	-27.0%
TOTAL, EXPENDITURES			225,331,597.00	225,331,597.00	77,760,647.54	225,312,723.10	18,873.90	0.0%
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%
USES								

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 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	(43,361,142.00)	(43,361,142.00)	0.00	(44,377,155.00)	(1,016,013.00)	2.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(43,361,142.00)	(43,361,142.00)	0.00	(44,377,155.00)	(1,016,013.00)	2.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(43,361,142.00)	(43,361,142.00)	0.00	(44,377,155.00)	(1,016,013.00)	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,583,152.00	1,583,152.00	6,125.00	1,700,945.00	117,793.00	7.4%
2) Federal Revenue		8100-8299	41,517,206.00	41,517,206.00	1,574,803.80	40,924,847.15	(592,358.85)	-1.4%
3) Other State Revenue		8300-8599	47,563,555.00	47,563,555.00	9,398,664.12	51,773,908.37	4,210,353.37	8.9%
4) Other Local Revenue		8600-8799	26,661,204.00	26,661,204.00	8,021,020.67	29,511,432.04	2,850,228.04	10.7%
5) TOTAL, REVENUES			117,325,117.00	117,325,117.00	19,000,613.59	123,911,132.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	42,656,080.00	42,656,080.00	12,444,339.46	37,953,990.18	4,702,089.82	11.0%
2) Classified Salaries		2000-2999	26,261,378.00	26,261,378.00	8,136,431.44	30,900,423.59	(4,639,045.59)	-17.7%
3) Employee Benefits		3000-3999	46,386,281.00	46,386,281.00	8,706,730.13	46,737,144.84	(350,863.84)	-0.8%
4) Books and Supplies		4000-4999	4,059,482.00	4,059,482.00	4,471,107.47	18,994,095.72	(14,934,613.72)	-367.9%
5) Services and Other Operating Expenditures		5000-5999	16,680,741.00	16,680,741.00	2,922,923.05	27,786,299.27	(11,105,558.27)	-66.6%
6) Capital Outlay		6000-6999	82,749.00	82,749.00	35,429.92	4,795,929.37	(4,713,180.37)	-5,695.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,383,237.00	1,383,237.00	948,763.62	1,383,237.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,699,533.00	3,699,533.00	957.16	4,816,606.82	(1,117,073.82)	-30.2%
9) TOTAL, EXPENDITURES			141,209,481.00	141,209,481.00	37,666,682.25	173,367,726.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,884,364.00)	(23,884,364.00)	(18,666,068.66)	(49,456,594.23)		
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	43,361,142.00	43,361,142.00	0.00	44,377,155.00	1,016,013.00	2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			43,361,142.00	43,361,142.00	0.00	44,377,155.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,476,778.00	19,476,778.00	(18,666,068.66)	(5,079,439.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	60,317,494.70	77,030,312.88		77,030,312.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,317,494.70	77,030,312.88		77,030,312.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,317,494.70	77,030,312.88		77,030,312.88		
2) Ending Balance, June 30 (E + F1e)			79,794,272.70	96,507,090.88		71,950,873.65		
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	79,794,273.03	96,510,452.36		71,950,875.81		
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	(.33)	(3,361.48)		(2.16)		
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	1,583,152.00	1,583,152.00	6,125.00	1,700,945.00	117,793.00	7.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,583,152.00	1,583,152.00	6,125.00	1,700,945.00	117,793.00	7.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,267,345.00	6,267,345.00	0.00	6,275,889.00	8,544.00	0.1%
Special Education Discretionary Grants		8182	604,164.00	604,164.00	85,964.71	604,812.45	648.45	0.1%

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)
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	273,687.00	273,687.00	45,697.32	406,450.00	132,763.00	48.5%
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	6,922,808.00	6,922,808.00	0.00	7,183,839.21	261,031.21	3.8%
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	1,079,264.00	1,079,264.00	79,246.06	1,126,152.06	46,888.06	4.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	83,555.00	83,555.00	New
Title III, Part A, English Learner Program	4203	8290	881,460.00	881,460.00	521,746.10	1,271,042.10	389,582.10	44.2%
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	802,540.00	802,540.00	259,949.65	808,480.25	5,940.25	0.7%
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	24,685,938.00	24,685,938.00	582,199.96	23,164,627.08	(1,521,310.92)	-6.2%
TOTAL, FEDERAL REVENUE			41,517,206.00	41,517,206.00	1,574,803.80	40,924,847.15	(592,358.85)	-1.4%
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	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	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,383,215.00	1,383,215.00	240,240.63	1,469,538.00	86,323.00	6.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	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)
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	46,180,340.00	46,180,340.00	9,158,423.49	50,304,370.37	4,124,030.37	8.9%
TOTAL, OTHER STATE REVENUE			47,563,555.00	47,563,555.00	9,398,664.12	51,773,908.37	4,210,353.37	8.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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%
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	4,084,483.00	4,084,483.00	425,807.21	4,095,924.04	11,441.04	0.3%
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	566,952.00	566,952.00	1,346,408.46	3,535,085.00	2,968,133.00	523.5%
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	22,009,769.00	22,009,769.00	6,248,805.00	21,880,423.00	(129,346.00)	-0.6%

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)
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			26,661,204.00	26,661,204.00	8,021,020.67	29,511,432.04	2,850,228.04	10.7%
TOTAL, REVENUES			117,325,117.00	117,325,117.00	19,000,613.59	123,911,132.56	6,586,015.56	5.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	29,627,304.00	29,627,304.00	8,625,426.22	25,820,483.43	3,806,820.57	12.8%
Certificated Pupil Support Salaries		1200	8,742,448.00	8,742,448.00	2,910,478.99	9,163,217.17	(420,769.17)	-4.8%
Certificated Supervisors' and Administrators' Salaries		1300	3,294,992.00	3,294,992.00	638,862.00	2,280,992.70	1,013,999.30	30.8%
Other Certificated Salaries		1900	991,336.00	991,336.00	269,572.25	689,296.88	302,039.12	30.5%
TOTAL, CERTIFICATED SALARIES			42,656,080.00	42,656,080.00	12,444,339.46	37,953,990.18	4,702,089.82	11.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,680,307.00	17,680,307.00	4,880,572.77	15,425,243.68	2,255,063.32	12.8%
Classified Support Salaries		2200	4,513,541.00	4,513,541.00	1,480,263.40	5,655,884.48	(1,142,343.48)	-25.3%
Classified Supervisors' and Administrators' Salaries		2300	767,833.00	767,833.00	334,671.92	1,145,559.50	(377,726.50)	-49.2%
Clerical, Technical and Office Salaries		2400	1,201,784.00	1,201,784.00	677,606.26	3,141,007.06	(1,939,223.06)	-161.4%
Other Classified Salaries		2900	2,097,913.00	2,097,913.00	763,317.09	5,532,728.87	(3,434,815.87)	-163.7%
TOTAL, CLASSIFIED SALARIES			26,261,378.00	26,261,378.00	8,136,431.44	30,900,423.59	(4,639,045.59)	-17.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,174,518.00	25,174,518.00	2,320,352.81	24,356,585.55	817,932.45	3.2%
PERS		3201-3202	6,854,588.00	6,854,588.00	2,023,457.94	6,939,323.76	(84,735.76)	-1.2%
OASDI/Medicare/Alternative		3301-3302	2,586,680.00	2,586,680.00	783,206.80	2,964,733.99	(378,053.99)	-14.6%
Health and Welfare Benefits		3401-3402	10,268,420.00	10,268,420.00	3,210,564.01	11,144,285.46	(875,865.46)	-8.5%
Unemployment Insurance		3501-3502	336,925.00	336,925.00	10,290.15	43,953.18	292,971.82	87.0%
Workers' Compensation		3601-3602	953,048.00	953,048.00	309,474.94	1,063,105.90	(110,057.90)	-11.5%
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	212,102.00	212,102.00	49,383.48	225,157.00	(13,055.00)	-6.2%
TOTAL, EMPLOYEE BENEFITS			46,386,281.00	46,386,281.00	8,706,730.13	46,737,144.84	(350,863.84)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100,000.00	100,000.00	2,488,026.69	100,000.00	0.00	0.0%
Books and Other Reference Materials		4200	60,000.00	60,000.00	5,111.24	64,941.30	(4,941.30)	-8.2%
Materials and Supplies		4300	3,820,828.00	3,820,828.00	1,498,465.80	16,207,837.96	(12,387,009.96)	-324.2%
Noncapitalized Equipment		4400	78,654.00	78,654.00	109,901.70	621,166.46	(542,512.46)	-689.7%
Food		4700	0.00	0.00	369,602.04	2,000,150.00	(2,000,150.00)	New
TOTAL, BOOKS AND SUPPLIES			4,059,482.00	4,059,482.00	4,471,107.47	18,994,095.72	(14,934,613.72)	-367.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,822,752.00	6,822,752.00	1,093,155.27	12,229,693.28	(5,406,941.28)	-79.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	226,764.00	226,764.00	37,662.52	178,741.23	48,022.77	21.2%
Dues and Memberships		5300	1,549.00	1,549.00	14,196.00	6,799.00	(5,250.00)	-338.9%
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	40,450.00	40,450.00	2,171.04	34,369.00	6,081.00	15.0%
Transfers of Direct Costs		5710	295,790.00	295,790.00	57,564.50	293,603.00	2,187.00	0.7%
Transfers of Direct Costs - Interfund		5750	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,293,486.00	9,293,486.00	1,708,413.87	15,012,932.76	(5,719,446.76)	-61.5%
Communications		5900	950.00	950.00	9,759.85	31,161.00	(30,211.00)	-3,180.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,680,741.00	16,680,741.00	2,922,923.05	27,786,299.27	(11,105,558.27)	-66.6%
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	0.00	24,091.38	1,631,783.37	(1,631,783.37)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	82,749.00	82,749.00	11,338.54	3,164,146.00	(3,081,397.00)	-3,723.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			82,749.00	82,749.00	35,429.92	4,795,929.37	(4,713,180.37)	-5,695.8%
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	1,383,237.00	1,383,237.00	948,763.62	1,383,237.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,383,237.00	1,383,237.00	948,763.62	1,383,237.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,699,533.00	3,699,533.00	957.16	4,816,606.82	(1,117,073.82)	-30.2%
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			3,699,533.00	3,699,533.00	957.16	4,816,606.82	(1,117,073.82)	-30.2%
TOTAL, EXPENDITURES			141,209,481.00	141,209,481.00	37,666,682.25	173,367,726.79	(32,158,245.79)	-22.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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								
Contributions from Unrestricted Revenues		8980	43,361,142.00	43,361,142.00	0.00	44,377,155.00	1,016,013.00	2.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			43,361,142.00	43,361,142.00	0.00	44,377,155.00	1,016,013.00	2.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			43,361,142.00	43,361,142.00	0.00	44,377,155.00	(1,016,013.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	263,564,942.00	263,564,942.00	42,710,121.67	266,160,528.00	2,595,586.00	1.0%
2) Federal Revenue		8100-8299	42,540,206.00	42,540,206.00	2,240,730.34	41,947,847.15	(592,358.85)	-1.4%
3) Other State Revenue		8300-8599	55,302,344.00	55,302,344.00	10,509,190.08	59,865,787.37	4,563,443.37	8.3%
4) Other Local Revenue		8600-8799	40,880,751.00	40,880,751.00	12,786,334.61	43,730,979.04	2,850,228.04	7.0%
5) TOTAL, REVENUES			402,288,243.00	402,288,243.00	68,246,376.70	411,705,141.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	158,457,645.00	158,457,645.00	50,165,780.96	151,484,127.98	6,973,517.02	4.4%
2) Classified Salaries		2000-2999	60,145,810.00	60,145,810.00	19,119,708.28	62,596,722.61	(2,450,912.61)	-4.1%
3) Employee Benefits		3000-3999	103,596,993.00	103,596,993.00	28,359,897.28	103,356,719.40	240,273.60	0.2%
4) Books and Supplies		4000-4999	9,236,080.00	9,236,080.00	7,420,015.85	29,550,185.87	(20,314,105.87)	-219.9%
5) Services and Other Operating Expenditures		5000-5999	33,525,916.00	33,525,916.00	9,297,930.77	45,405,011.04	(11,879,095.04)	-35.4%
6) Capital Outlay		6000-6999	623,916.00	623,916.00	111,255.03	5,374,257.61	(4,750,341.61)	-761.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,541,380.00	1,541,380.00	1,012,741.62	1,541,380.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(586,662.00)	(586,662.00)	(60,000.00)	(627,954.62)	41,292.62	-7.0%
9) TOTAL, EXPENDITURES			366,541,078.00	366,541,078.00	115,427,329.79	398,680,449.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,747,165.00	35,747,165.00	(47,180,953.09)	13,024,691.67		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,747,165.00	35,747,165.00	(47,180,953.09)	13,024,691.67		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	129,539,238.76	150,506,330.92		150,506,330.92	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)			129,539,238.76	150,506,330.92		150,506,330.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			129,539,238.76	150,506,330.92		150,506,330.92		
2) Ending Balance, June 30 (E + F1e)			165,286,403.76	186,253,495.92		163,531,022.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	135,000.00	135,000.00		135,000.00		
Stores		9712	700,000.00	700,000.00		700,000.00		
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	79,794,273.03	96,510,452.36		71,950,875.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	48,500,000.00	48,500,000.00		51,000,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	36,157,131.06	40,411,405.04		39,745,148.94		
Unassigned/Unappropriated Amount		9790	(.33)	(3,361.48)		(2.16)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	115,575,351.00	115,575,351.00	33,358,444.00	118,046,547.00	2,471,196.00	2.1%
Education Protection Account State Aid - Current Year		8012	44,488,103.00	44,488,103.00	11,849,532.00	43,803,747.00	(684,356.00)	-1.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	621,931.00	621,931.00	3,080.80	621,932.00	1.00	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	118,895,290.00	118,895,290.00	373,947.34	118,783,294.00	(111,996.00)	-0.1%
Unsecured Roll Taxes		8042	3,734,708.00	3,734,708.00	3,664,066.25	3,754,807.00	20,099.00	0.5%
Prior Years' Taxes		8043	(216,592.00)	(216,592.00)	3,283.56	(207,143.00)	9,449.00	-4.4%
Supplemental Taxes		8044	6,829,612.00	6,829,612.00	1,161,970.42	6,880,406.00	50,794.00	0.7%
Education Revenue Augmentation Fund (ERAF)		8045	(310,898.00)	(310,898.00)	432,799.78	376,698.00	687,596.00	-221.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,495,855.00	4,495,855.00	0.00	4,722,345.00	226,490.00	5.0%
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	12,766.52	12,767.00	12,767.00	New
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			294,113,360.00	294,113,360.00	50,859,890.67	296,795,400.00	2,682,040.00	0.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(32,131,570.00)	(32,131,570.00)	(8,155,894.00)	(32,335,817.00)	(204,247.00)	0.6%
Property Taxes Transfers		8097	1,583,152.00	1,583,152.00	6,125.00	1,700,945.00	117,793.00	7.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			263,564,942.00	263,564,942.00	42,710,121.67	266,160,528.00	2,595,586.00	1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,015,000.00	1,015,000.00	674,422.39	1,015,000.00	0.00	0.0%
Special Education Entitlement		8181	6,267,345.00	6,267,345.00	0.00	6,275,889.00	8,544.00	0.1%
Special Education Discretionary Grants		8182	604,164.00	604,164.00	85,964.71	604,812.45	648.45	0.1%

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)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	8,000.00	8,000.00	(8,495.85)	8,000.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	273,687.00	273,687.00	45,697.32	406,450.00	132,763.00	48.5%
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	6,922,808.00	6,922,808.00	0.00	7,183,839.21	261,031.21	3.8%
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	1,079,264.00	1,079,264.00	79,246.06	1,126,152.06	46,888.06	4.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	83,555.00	83,555.00	New
Title III, Part A, English Learner Program	4203	8290	881,460.00	881,460.00	521,746.10	1,271,042.10	389,582.10	44.2%
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	802,540.00	802,540.00	259,949.65	808,480.25	5,940.25	0.7%
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	24,685,938.00	24,685,938.00	582,199.96	23,164,627.08	(1,521,310.92)	-6.2%
TOTAL, FEDERAL REVENUE			42,540,206.00	42,540,206.00	2,240,730.34	41,947,847.15	(592,358.85)	-1.4%
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	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	721,336.00	721,336.00	0.00	721,336.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,892,865.00	4,892,865.00	365,906.59	5,332,278.00	439,413.00	9.0%
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%

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)
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	49,688,143.00	49,688,143.00	10,143,283.49	53,812,173.37	4,124,030.37	8.3%
TOTAL, OTHER STATE REVENUE			55,302,344.00	55,302,344.00	10,509,190.08	59,865,787.37	4,563,443.37	8.3%
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	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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	475.00	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	342,412.00	342,412.00	126,944.81	342,412.00	0.00	0.0%
Interest		8660	505,000.00	505,000.00	964,576.41	505,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	16,611,892.00	16,611,892.00	3,681,341.09	16,623,333.04	11,441.04	0.1%
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	6,726.00	6,726.00	0.00	6,726.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,364,952.00	1,364,952.00	1,764,192.30	4,333,085.00	2,968,133.00	217.5%
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	22,009,769.00	22,009,769.00	6,248,805.00	21,880,423.00	(129,346.00)	-0.6%

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)
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			40,880,751.00	40,880,751.00	12,786,334.61	43,730,979.04	2,850,228.04	7.0%
TOTAL, REVENUES			402,288,243.00	402,288,243.00	68,246,376.70	411,705,141.56	9,416,898.56	2.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	126,963,104.00	126,963,104.00	40,506,010.09	121,117,870.44	5,845,233.56	4.6%
Certificated Pupil Support Salaries		1200	16,726,841.00	16,726,841.00	5,329,621.51	16,398,959.46	327,881.54	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	13,604,127.00	13,604,127.00	4,040,857.32	12,972,169.20	631,957.80	4.6%
Other Certificated Salaries		1900	1,163,573.00	1,163,573.00	289,292.04	995,128.88	168,444.12	14.5%
TOTAL, CERTIFICATED SALARIES			158,457,645.00	158,457,645.00	50,165,780.96	151,484,127.98	6,973,517.02	4.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	24,165,109.00	24,165,109.00	6,238,673.51	19,210,547.48	4,954,561.52	20.5%
Classified Support Salaries		2200	16,088,921.00	16,088,921.00	5,422,869.38	16,935,221.55	(846,300.55)	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	3,539,330.00	3,539,330.00	1,301,825.97	4,091,875.50	(552,545.50)	-15.6%
Clerical, Technical and Office Salaries		2400	12,851,919.00	12,851,919.00	4,553,414.24	14,722,694.65	(1,870,775.65)	-14.6%
Other Classified Salaries		2900	3,500,531.00	3,500,531.00	1,602,925.18	7,636,383.43	(4,135,852.43)	-118.1%
TOTAL, CLASSIFIED SALARIES			60,145,810.00	60,145,810.00	19,119,708.28	62,596,722.61	(2,450,912.61)	-4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	47,154,102.00	47,154,102.00	9,420,088.42	45,884,483.76	1,269,618.24	2.7%
PERS		3201-3202	15,139,180.00	15,139,180.00	4,560,214.58	14,666,670.28	472,509.72	3.1%
OASDI/Medicare/Alternative		3301-3302	6,577,746.00	6,577,746.00	2,121,358.47	7,049,612.73	(471,866.73)	-7.2%
Health and Welfare Benefits		3401-3402	28,541,989.00	28,541,989.00	9,106,154.53	30,354,054.65	(1,812,065.65)	-6.3%
Unemployment Insurance		3501-3502	1,072,631.00	1,072,631.00	34,400.37	116,432.09	956,198.91	89.1%
Workers' Compensation		3601-3602	3,072,286.00	3,072,286.00	1,041,028.04	3,245,204.70	(172,918.70)	-5.6%
OPEB, Allocated		3701-3702	0.00	0.00	248,538.76	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	2,039,059.00	2,039,059.00	1,828,114.11	2,040,261.19	(1,202.19)	-0.1%
TOTAL, EMPLOYEE BENEFITS			103,596,993.00	103,596,993.00	28,359,897.28	103,356,719.40	240,273.60	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100,000.00	100,000.00	3,707,750.51	1,688,940.40	(1,588,940.40)	-1,588.9%
Books and Other Reference Materials		4200	60,000.00	60,000.00	5,266.96	64,941.30	(4,941.30)	-8.2%
Materials and Supplies		4300	8,901,244.00	8,901,244.00	3,114,762.61	24,947,666.68	(16,046,422.68)	-180.3%
Noncapitalized Equipment		4400	174,836.00	174,836.00	222,633.73	848,487.49	(673,651.49)	-385.3%
Food		4700	0.00	0.00	369,602.04	2,000,150.00	(2,000,150.00)	New
TOTAL, BOOKS AND SUPPLIES			9,236,080.00	9,236,080.00	7,420,015.85	29,550,185.87	(20,314,105.87)	-219.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,700,634.00	7,700,634.00	1,219,465.98	13,467,575.28	(5,766,941.28)	-74.9%

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)
Travel and Conferences		5200	392,685.00	392,685.00	98,983.73	380,779.23	11,905.77	3.0%
Dues and Memberships		5300	41,078.00	41,078.00	55,048.84	65,190.00	(24,112.00)	-58.7%
Insurance		5400-5450	3,159,909.00	3,159,909.00	2,754,744.20	2,818,913.00	340,996.00	10.8%
Operations and Housekeeping Services		5500	5,731,000.00	5,731,000.00	1,342,182.21	5,731,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	137,143.00	137,143.00	81,370.58	282,194.34	(145,051.34)	-105.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(99,100.00)	(99,100.00)	(46,359.66)	(178,094.00)	78,994.00	-79.7%
Professional/Consulting Services and Operating Expenditures		5800	15,700,235.00	15,700,235.00	3,574,642.94	22,034,929.70	(6,334,694.70)	-40.3%
Communications		5900	762,332.00	762,332.00	217,851.95	802,523.49	(40,191.49)	-5.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,525,916.00	33,525,916.00	9,297,930.77	45,405,011.04	(11,879,095.04)	-35.4%
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	24,091.38	1,631,783.37	(1,631,783.37)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	623,916.00	623,916.00	87,163.65	3,742,474.24	(3,118,558.24)	-499.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			623,916.00	623,916.00	111,255.03	5,374,257.61	(4,750,341.61)	-761.4%
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	1,541,380.00	1,541,380.00	1,012,741.62	1,541,380.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,541,380.00	1,541,380.00	1,012,741.62	1,541,380.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(586,662.00)	(586,662.00)	(60,000.00)	(627,954.62)	41,292.62	-7.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(586,662.00)	(586,662.00)	(60,000.00)	(627,954.62)	41,292.62	-7.0%
TOTAL, EXPENDITURES			366,541,078.00	366,541,078.00	115,427,329.79	398,680,449.89	(32,139,371.89)	-8.8%
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%
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%

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								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

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	73,322,764.00	73,322,764.00	19,502,863.00	71,463,598.00	(1,859,166.00)	-2.5%
2) Federal Revenue		8100-8299	3,559,604.00	3,559,604.00	1,079,842.61	8,927,407.12	5,367,803.12	150.8%
3) Other State Revenue		8300-8599	11,007,999.00	11,007,999.00	1,638,814.64	12,707,310.98	1,699,311.98	15.4%
4) Other Local Revenue		8600-8799	158,665.00	158,665.00	403,834.90	376,966.92	218,301.92	137.6%
5) TOTAL, REVENUES			88,049,032.00	88,049,032.00	22,625,355.15	93,475,283.02		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,075,443.00	33,075,443.00	10,955,647.71	34,791,684.47	(1,716,241.47)	-5.2%
2) Classified Salaries		2000-2999	6,351,862.00	6,351,862.00	2,231,179.46	6,340,440.49	11,421.51	0.2%
3) Employee Benefits		3000-3999	18,204,351.00	18,204,351.00	4,651,551.34	19,070,351.94	(866,000.94)	-4.8%
4) Books and Supplies		4000-4999	3,892,996.00	3,892,996.00	1,573,535.27	21,367,265.16	(17,474,269.16)	-448.9%
5) Services and Other Operating Expenditures		5000-5999	21,260,393.00	21,260,393.00	5,608,051.91	20,976,676.37	283,716.63	1.3%
6) Capital Outlay		6000-6999	690,000.00	690,000.00	184,735.11	1,078,796.00	(388,796.00)	-56.3%
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			83,475,045.00	83,475,045.00	25,204,700.80	103,625,214.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,573,987.00	4,573,987.00	(2,579,345.65)	(10,149,931.41)		
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	553,586.00	553,586.00	498,878.12	553,586.00	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			(553,586.00)	(553,586.00)	(498,878.12)	(553,586.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,020,401.00	4,020,401.00	(3,078,223.77)	(10,703,517.41)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,984,015.90	48,291,497.12		48,291,497.12	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)			32,984,015.90	48,291,497.12		48,291,497.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,984,015.90	48,291,497.12		48,291,497.12		
2) Ending Balance, June 30 (E + F1e)			37,004,416.90	52,311,898.12		37,587,979.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,472,087.22	20,314,741.79		8,635,143.71		
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	28,522,329.68	31,987,156.33		28,942,836.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	33,315,790.00	33,315,790.00	9,323,032.00	32,529,512.00	(786,278.00)	-2.4%
Education Protection Account State Aid - Current Year		8012	13,807,888.00	13,807,888.00	3,572,998.00	12,981,285.00	(826,603.00)	-6.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	26,199,086.00	26,199,086.00	6,606,833.00	25,952,801.00	(246,285.00)	-0.9%
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			73,322,764.00	73,322,764.00	19,502,863.00	71,463,598.00	(1,859,166.00)	-2.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	78,275.00	78,275.00	0.00	78,275.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	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	1,476,996.00	1,476,996.00	296,241.94	1,935,992.00	458,996.00	31.1%
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	183,436.00	183,436.00	10,064.00	236,849.00	53,413.00	29.1%
Title III, Part A, Immigrant Student Program	4201	8290	3,620.00	3,620.00	4,660.23	18,056.00	14,436.00	398.8%
Title III, Part A, English Learner Program	4203	8290	235,063.00	235,063.00	35,698.02	427,446.79	192,383.79	81.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	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 NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	119,589.00	119,589.00	22,990.12	211,262.67	91,673.67	76.7%
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	1,462,625.00	1,462,625.00	710,188.30	6,019,525.66	4,556,900.66	311.6%
TOTAL, FEDERAL REVENUE			3,559,604.00	3,559,604.00	1,079,842.61	8,927,407.12	5,367,803.12	150.8%
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	133,173.00	133,173.00	0.00	133,173.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,368,365.00	1,368,365.00	102,256.93	1,522,704.98	154,339.98	11.3%
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	5,222.74	95,503.00	95,503.00	New
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	(229,819.00)	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	9,506,461.00	9,506,461.00	1,761,153.97	10,955,930.00	1,449,469.00	15.2%
TOTAL, OTHER STATE REVENUE			11,007,999.00	11,007,999.00	1,638,814.64	12,707,310.98	1,699,311.98	15.4%
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	158,665.00	158,665.00	269,244.39	158,663.00	(2.00)	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	0.00	0.00	134,590.51	218,303.92	218,303.92	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			158,665.00	158,665.00	403,834.90	376,966.92	218,301.92	137.6%
TOTAL, REVENUES			88,049,032.00	88,049,032.00	22,625,355.15	93,475,283.02		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	28,230,462.00	28,230,462.00	9,250,656.61	28,939,287.57	(708,825.57)	-2.5%
Certificated Pupil Support Salaries		1200	1,862,659.00	1,862,659.00	600,923.48	1,996,094.90	(133,435.90)	-7.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,875,322.00	2,875,322.00	1,104,067.62	3,665,491.00	(790,169.00)	-27.5%
Other Certificated Salaries		1900	107,000.00	107,000.00	0.00	190,811.00	(83,811.00)	-78.3%
TOTAL, CERTIFICATED SALARIES			33,075,443.00	33,075,443.00	10,955,647.71	34,791,684.47	(1,716,241.47)	-5.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,527,476.00	1,527,476.00	635,909.73	1,776,268.61	(248,792.61)	-16.3%
Classified Support Salaries		2200	1,374,697.00	1,374,697.00	462,977.33	1,311,641.92	63,055.08	4.6%
Classified Supervisors' and Administrators' Salaries		2300	364,685.00	364,685.00	126,394.81	376,697.00	(12,012.00)	-3.3%
Clerical, Technical and Office Salaries		2400	2,289,717.00	2,289,717.00	664,252.91	2,052,052.00	237,665.00	10.4%
Other Classified Salaries		2900	795,287.00	795,287.00	341,644.68	823,780.96	(28,493.96)	-3.6%
TOTAL, CLASSIFIED SALARIES			6,351,862.00	6,351,862.00	2,231,179.46	6,340,440.49	11,421.51	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,626,579.00	9,626,579.00	2,044,201.52	10,130,641.61	(504,062.61)	-5.2%
PERS		3201-3202	1,627,679.00	1,627,679.00	534,228.27	1,682,828.40	(55,149.40)	-3.4%
OASDI/Medicare/Alternative		3301-3302	1,017,615.00	1,017,615.00	328,050.73	1,099,932.58	(82,317.58)	-8.1%
Health and Welfare Benefits		3401-3402	5,138,702.00	5,138,702.00	1,523,483.68	5,297,499.07	(158,797.07)	-3.1%
Unemployment Insurance		3501-3502	115,748.00	115,748.00	6,613.92	108,179.63	7,568.37	6.5%
Workers' Compensation		3601-3602	635,058.00	635,058.00	196,573.22	697,685.65	(62,627.65)	-9.9%
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	42,970.00	42,970.00	18,400.00	53,585.00	(10,615.00)	-24.7%
TOTAL, EMPLOYEE BENEFITS			18,204,351.00	18,204,351.00	4,651,551.34	19,070,351.94	(866,000.94)	-4.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	8,123.82	8,123.00	(8,123.00)	New

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)
Books and Other Reference Materials		4200	0.00	0.00	0.00	500.00	(500.00)	New
Materials and Supplies		4300	3,848,702.00	3,848,702.00	1,135,895.53	20,790,291.16	(16,941,589.16)	-440.2%
Noncapitalized Equipment		4400	37,600.00	37,600.00	429,515.92	504,150.00	(466,550.00)	-1,240.8%
Food		4700	6,694.00	6,694.00	0.00	64,201.00	(57,507.00)	-859.1%
TOTAL, BOOKS AND SUPPLIES			3,892,996.00	3,892,996.00	1,573,535.27	21,367,265.16	(17,474,269.16)	-448.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	446,237.00	446,237.00	31,356.54	187,903.69	258,333.31	57.9%
Travel and Conferences		5200	133,092.00	133,092.00	91,169.13	134,974.70	(1,882.70)	-1.4%
Dues and Memberships		5300	412,857.00	412,857.00	53,846.84	135,115.00	277,742.00	67.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,088,621.00	1,088,621.00	244,315.53	888,357.00	200,264.00	18.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,468,216.00	1,468,216.00	482,274.12	982,943.00	485,273.00	33.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	48,300.00	48,300.00	34,242.98	125,294.00	(76,994.00)	-159.4%
Professional/Consulting Services and Operating Expenditures		5800	17,463,875.00	17,463,875.00	4,560,604.15	18,194,930.46	(731,055.46)	-4.2%
Communications		5900	199,195.00	199,195.00	110,242.62	327,158.52	(127,963.52)	-64.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,260,393.00	21,260,393.00	5,608,051.91	20,976,676.37	283,716.63	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	60,000.00	(60,000.00)	New
Buildings and Improvements of Buildings		6200	690,000.00	690,000.00	123,981.00	806,496.00	(116,496.00)	-16.9%
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	60,754.11	209,100.00	(209,100.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	3,200.00	(3,200.00)	New
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			690,000.00	690,000.00	184,735.11	1,078,796.00	(388,796.00)	-56.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Debt Service - Principal		7439	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)
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, EXPENDITURES			83,475,045.00	83,475,045.00	25,204,700.80	103,625,214.43		
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	553,586.00	553,586.00	498,878.12	553,586.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			553,586.00	553,586.00	498,878.12	553,586.00	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)			(553,586.00)	(553,586.00)	(498,878.12)	(553,586.00)		

Description	Object Codes	Projected Year Totals (Form 01I) (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	264,459,583.00	2.14%	270,114,931.00	3.68%	280,063,123.00
2. Federal Revenues	8100-8299	1,023,000.00	0.00%	1,023,000.00	0.00%	1,023,000.00
3. Other State Revenues	8300-8599	8,091,879.00	(4.36%)	7,738,789.00	0.00%	7,738,789.00
4. Other Local Revenues	8600-8799	14,219,547.00	0.00%	14,219,547.00	0.00%	14,219,547.00
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	(44,377,155.00)	7.71%	(47,797,155.00)	7.32%	(51,297,155.00)
6. Total (Sum lines A1 thru A5c)		243,416,854.00	.77%	245,299,112.00	2.63%	251,747,304.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				113,530,137.80		116,252,435.25
b. Step & Column Adjustment				2,838,253.45		2,906,310.88
c. Cost-of-Living Adjustment						
d. Other Adjustments				(115,956.00)		(400,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	113,530,137.80	2.40%	116,252,435.25	2.16%	118,758,746.13
2. Classified Salaries						
a. Base Salaries				31,696,299.02		33,237,640.25
b. Step & Column Adjustment				554,685.23		581,658.70
c. Cost-of-Living Adjustment						
d. Other Adjustments				986,656.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,696,299.02	4.86%	33,237,640.25	1.75%	33,819,298.95
3. Employee Benefits	3000-3999	56,619,574.56	4.48%	59,158,786.31	2.87%	60,857,062.58
4. Books and Supplies	4000-4999	10,556,090.15	(50.96%)	5,176,598.00	0.00%	5,176,598.00
5. Services and Other Operating Expenditures	5000-5999	17,618,711.77	3.94%	18,312,124.79	1.50%	18,586,342.27
6. Capital Outlay	6000-6999	578,328.24	(6.43%)	541,167.00	0.00%	541,167.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	158,143.00	0.00%	158,143.00	0.00%	158,143.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,444,561.44)	(21.28%)	(4,286,195.00)	0.00%	(4,286,195.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		225,312,723.10	1.44%	228,550,699.60	2.21%	233,611,162.93
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		18,104,130.90		16,748,412.40		18,136,141.07
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		73,476,018.04		91,580,148.94		108,328,561.34
2. Ending Fund Balance (Sum lines C and D1)		91,580,148.94		108,328,561.34		126,464,702.41
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	835,000.00		835,000.00		835,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	51,000,000.00		70,000,000.00		87,000,000.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (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	39,745,148.94		37,493,561.34		38,629,702.41
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		91,580,148.94		108,328,561.34		126,464,702.41
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	39,745,148.94		37,493,561.34		38,629,702.41
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		39,745,148.94		37,493,561.34		38,629,702.41

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.

The reductions in 2024-25 and 2025-26 are due to projected employee retirement. COLA: 2023-24: 8.22%; 2024-25: 3.94%; 2025-26: 3.29%. Funded ADA (3 year average): 2023-24: 21,567.85; 2024-25: 21,132.63; 2025-26: 21,105.74. Estimated unduplicated EL, LI, and FY: 2023-24 - 2025-26: 58.91%. Class and step costs for certificated and classified employees are based on an average of 2.5% and 1.75% for respective employee groups. Routine restricted maintenance is funded at 3% of total General Fund expenditures. CalSTRS employer rates: 2023-24 - 2025-26: 19.10%. CalPERS employer rates: 2023-24: 26.68%; 2024-25: 27.70%; 2025-26: 28.30%.

Description	Object Codes	Projected Year Totals (Form 01I) (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	1,700,945.00	(6.93%)	1,583,152.00	0.00%	1,583,152.00
2. Federal Revenues	8100-8299	40,924,847.15	(57.74%)	17,295,902.00	0.00%	17,295,902.00
3. Other State Revenues	8300-8599	51,773,908.37	(8.13%)	47,563,555.00	0.00%	47,563,555.00
4. Other Local Revenues	8600-8799	29,511,432.04	(9.66%)	26,661,204.00	0.00%	26,661,204.00
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	44,377,155.00	7.71%	47,797,155.00	7.32%	51,297,155.00
6. Total (Sum lines A1 thru A5c)		168,288,287.56	(16.27%)	140,900,968.00	2.48%	144,400,968.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				37,953,990.18		38,743,725.93
b. Step & Column Adjustment				948,849.75		968,593.15
c. Cost-of-Living Adjustment						
d. Other Adjustments				(159,114.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,953,990.18	2.08%	38,743,725.93	2.50%	39,712,319.08
2. Classified Salaries						
a. Base Salaries				30,900,423.59		29,941,199.00
b. Step & Column Adjustment				540,757.41		523,970.98
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,499,982.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,900,423.59	(3.10%)	29,941,199.00	1.75%	30,465,169.98
3. Employee Benefits	3000-3999	46,737,144.84	3.12%	48,195,572.06	1.37%	48,853,878.33
4. Books and Supplies	4000-4999	18,994,095.72	(78.63%)	4,059,482.00	0.00%	4,059,482.00
5. Services and Other Operating Expenditures	5000-5999	27,786,299.27	(17.67%)	22,876,925.00	15.30%	26,376,925.00
6. Capital Outlay	6000-6999	4,795,929.37	(98.27%)	82,749.00	0.00%	82,749.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,383,237.00	0.00%	1,383,237.00	0.00%	1,383,237.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,816,606.82	(23.19%)	3,699,533.00	0.00%	3,699,533.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		173,367,726.79	(14.07%)	148,982,422.99	3.79%	154,633,293.39
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,079,439.23)		(8,081,454.99)		(10,232,325.39)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		77,030,312.88		71,950,873.65		63,869,418.66
2. Ending Fund Balance (Sum lines C and D1)		71,950,873.65		63,869,418.66		53,637,093.27
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	71,950,875.81		63,869,418.66		53,637,093.27
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 01I) (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	(2.16)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		71,950,873.65		63,869,418.66		53,637,093.27
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.

The reductions in 2024-25 and 2025-26 are due to projected employee retirement and expiration of one-time COVID relief funds. COLA: 2023-24: 8.22%; 2024-25: 3.94%; 2025-26: 3.29%. Funded ADA (3 year average): 2023-24: 21,567.85; 2024-25: 21,132.63; 2025-26: 21,105.74. Estimated unduplicated EL, LI, and FY: 2023-24 - 2025-26: 58.91%. Class and step costs for certificated and classified employees are based on an average of 2.5% and 1.75% for respective employee groups. Routine restricted maintenance is funded at 3% of total General Fund expenditures. CalSTRS employer rates: 2023-24 - 2025-26: 19.10%. CalPERS employer rates: 2023-24: 26.68%; 2024-25: 27.70%; 2025-26: 28.30%.

Description	Object Codes	Projected Year Totals (Form 01I) (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	266,160,528.00	2.08%	271,698,083.00	3.66%	281,646,275.00
2. Federal Revenues	8100-8299	41,947,847.15	(56.33%)	18,318,902.00	0.00%	18,318,902.00
3. Other State Revenues	8300-8599	59,865,787.37	(7.62%)	55,302,344.00	0.00%	55,302,344.00
4. Other Local Revenues	8600-8799	43,730,979.04	(6.52%)	40,880,751.00	0.00%	40,880,751.00
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)		411,705,141.56	(6.19%)	386,200,080.00	2.58%	396,148,272.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				151,484,127.98		154,996,161.18
b. Step & Column Adjustment				3,787,103.20		3,874,904.03
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(275,070.00)		(400,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	151,484,127.98	2.32%	154,996,161.18	2.24%	158,471,065.21
2. Classified Salaries						
a. Base Salaries				62,596,722.61		63,178,839.25
b. Step & Column Adjustment				1,095,442.64		1,105,629.68
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(513,326.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	62,596,722.61	.93%	63,178,839.25	1.75%	64,284,468.93
3. Employee Benefits	3000-3999	103,356,719.40	3.87%	107,354,358.37	2.20%	109,710,940.91
4. Books and Supplies	4000-4999	29,550,185.87	(68.74%)	9,236,080.00	0.00%	9,236,080.00
5. Services and Other Operating Expenditures	5000-5999	45,405,011.04	(9.29%)	41,189,049.79	9.16%	44,963,267.27
6. Capital Outlay	6000-6999	5,374,257.61	(88.39%)	623,916.00	0.00%	623,916.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,541,380.00	0.00%	1,541,380.00	0.00%	1,541,380.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(627,954.62)	(6.58%)	(586,662.00)	0.00%	(586,662.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		398,680,449.89	(5.30%)	377,533,122.59	2.84%	388,244,456.32
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		13,024,691.67		8,666,957.41		7,903,815.68
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		150,506,330.92		163,531,022.59		172,197,980.00
2. Ending Fund Balance (Sum lines C and D1)		163,531,022.59		172,197,980.00		180,101,795.68
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	835,000.00		835,000.00		835,000.00
b. Restricted	9740	71,950,875.81		63,869,418.66		53,637,093.27
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	51,000,000.00		70,000,000.00		87,000,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	39,745,148.94		37,493,561.34		38,629,702.41

Description	Object Codes	Projected Year Totals (Form 01I) (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	(2.16)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		163,531,022.59		172,197,980.00		180,101,795.68
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	39,745,148.94		37,493,561.34		38,629,702.41
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(2.16)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		39,745,146.78		37,493,561.34		38,629,702.41
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.97%		9.93%		9.95%
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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		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)		21,105.74		21,105.74		21,105.74
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		398,680,449.89		377,533,122.59		388,244,456.32
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)		398,680,449.89		377,533,122.59		388,244,456.32
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)		11,960,413.50		11,325,993.68		11,647,333.69
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)		11,960,413.50		11,325,993.68		11,647,333.69
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

(1) Approve Revisions to Fiscal Year 2023-24 Budget;

(2) Approve First Interim Financial Report as of October 31, 2023; and

(3) Certify District's Financial Status for Fiscal Year 2023-24

____X____Action _____Information

BACKGROUND INFORMATION:

On June 14, 2023, the District adopted its 2023-24 Budget based on the Governor's 2023-24 May Revise. On June 27, 2023, Governor Newsom signed the 2023-24 State Budget Bill (Senate Bill 101), and on July 10, 2023, Governor Newsom signed the 2023-24 "budget junior bill" (Assembly Bill 102) that included the following major Education Budget changes.

- Local Control Funding Formula (LCFF) - $3.6 billion was approved to fund a 8.22 percent cost-of-living (COLA) adjustment to the 2023-24 LCFF funding for school districts and charter schools. The Governor also approved $300 million for the creation of the "LCFF Equity Multiplier" for Local Educational Agencies (LEAs) with school sites that have prior-year non-stability. The California Department of Education (CDE) has not released Local Educational Agency (LEA) non-stability data used to calculate the LCFF Equity Multiplier. The LCFF Equity Multiplier is currently not included in the District's LCFF calculation.

- Arts, Music, and Instructional Materials Discretionary Block Grant – A reduction of $3.4 billion or 5.6% to the 2022-23 one-time funds.

- Learning Recovery Emergency Block Grant – A reduction of $1.6 billion or 14.4% to the 2022-23 one-time funds.

- Transitional Kindergarten (TK) - Requires TK classrooms to maintain a ratio of 1 adult to 10 students in 2025-26 with the intent to provide funding to pay for the costs associated with lower classroom ratios.

- State Required Reserve Cap – The State reserve requirement cap remains at 10% for the 2023-24 fiscal year.

The District's 2023-24 First Interim Budget is based on the 2023-24 State Budget Bill. Following are the major changes included in the First Interim Budget since the Adopted Budget:

- Local Control Funding Formula (LCFF).
  - 2023-24 Unduplicated Pupil Percentage (UPP) estimated at 58.91%, an increase from the estimated 56.80% rate at 2023-24 Adopted Budget. The increase in the UPP rate is attributable to the increase in eligible unduplicated students at each school site. The increase in UPP increases the amount of funding received for the Supplemental and Concentration grants of LCFF.
  - TK Add-On funding increased based on actual TK enrollment numbers.
- The Routine Restricted Maintenance Account (RRMA) contribution is projected to increase by about $1 million due to the projected increase in expenditures of $26.6 million due to the Expanded Learning Opportunities Program (ELOP). ELOP is ongoing funding, and the increase in RRMA contribution has also been updated for the 2024-25 and 2025-26 multiyear projections.
- Revenues and expenditure projections are updated and projected through the remainder of the 2023-24 fiscal year and on the 2024-25 and 2025-26 multi-year projections.
- Updated July 1, 2023, beginning fund balances and final 2022-23 carryovers into the 2023-24 fiscal year based on the 2022-23 unaudited fiscal year report.
- COVID-19 Federal and State relief funds continue to be recognized in accordance with Federal and State guidelines, and they are set to expire on June 30, 2024.

Attached is an analysis of the District's 2023-24 First Interim Budget Report. The First Interim Report is based on the financial data as of October 31, 2023, with projections through June 30, 2024. Additionally, the First Interim Budget includes multi-year financial projections through fiscal year 2025-26. Discussion in this section reflects the General Fund unrestricted and restricted funds. All other funds of the District, including the dependent charter schools financial data, are included in Attachments III and IV.

The District's 2023-24 General Fund Ending Fund Balance at First Interim is projected to be $163,531,023, a decrease of ($1,755,381). The Restricted General Fund Ending Fund Balance decreased by ($7,843,399) and the Unrestricted General Fund Ending Fund balance increased by $6,088,018. The restricted funds decrease is primarily due to the spending of the Expanded Learning Opportunities Program carryover balance. The unrestricted funds increase is primarily due to an increase in LCFF revenue, and a decrease in expenditure/other uses of funds.

The Unrestricted Reserve for Economic Uncertainties (REU) is projected to be $39,745,149, providing a 9.97% REU. The 2023-24 General Fund unrestricted beginning balance increased by $4,254,274 due to the increase in the 2022-23 General Fund unrestricted ending balance.

Education Code (EC) Section 42127 requires the Board of Education to have a fiduciary obligation to the District to meet its financial obligations in the current fiscal year and two subsequent fiscal years. The District believes it will be able to meet its fiscal commitments for the current and subsequent two years and is filing a positive certification with the San Diego County Office of Education (SDCOE).

General Fund Unrestricted Revenues

General Fund unrestricted revenue changes since the District's Adopted Budget reflect a total increase of $2,830,883, as shown on Attachment I. The following are the major areas of change affecting revenues.

1. LCFF $ 2,477,793

   The major cause of the increase in LCFF revenue is the increase in LCFF supplemental and concentration grant funding caused by the increase in the Unduplicated Pupils count from 56.80% to 58.91%. An increase in TK Add-on funding added additional LCFF revenues.

2. Other State Revenues $ 353,090

   The cause of the increase to Other State Revenues is due to an increase in Unrestricted Lottery funds.

Restricted Revenues and Expenditures

Attachment II is a summary of restricted program funds that the District estimates it will receive in 2023-24 at the First Interim Report, as compared with the amount anticipated in the Adopted Budget. There is an overall increase of $7,874,399 in grants and entitlements from the Adopted Budget to this report. Carryover from the prior year(s) and year-end deferred revenue are also reflected as expenditures in 2023-24. Except for the Expanded Learning Opportunities Program, Learning Recovery Emergency Block Grant, the Arts, Music, and Instructional Materials Discretionary Block Grant, Medi-Cal, Restricted Lottery, Educator Effectiveness, the California Community School Partnership grants, special education and routine maintenance restricted resources, other restricted program revenues and expenditures are budgeted as revenue and expenditure neutral, therefore having no impact on the District's ending balance. All amounts in the Designated Ending Balance that pertain to restricted program funds are also expended in this report. The following is a list of the largest increases and decreases in restricted funds.

LCFF

Special Education Property Tax Transfer	$	117,793
Total Federal	**$**	**117,793**

Federal

Title I	$	261,031
Title II	$	46,888
Title III, Immigrant	$	83,555
Title III, EL	$	389,582
COVID Relief Funds (ESSER, GEER, ELO)	($	1,983,060)
All Other Federal	$	609,645
Total Federal	**($**	**592,359)**

State

California Community Schools Partnership Implementation Grant	$	2,540,008
California Universal Prekindergarten Planning and Implementation Grant	$	1,600,398
Lottery	$	86,323
All Other State	($	16,376)
Total State	**$**	**4,210,353**

Local

Air Pollution Control District	$	1,835,184
Medi-Cal Administrative Activities	$	453,697
Special Education AB602	($	129,346)
All Other Local	$	690,693
Total Local	**$**	**2,850,228**

TOTAL RESTRICTED PROGRAMS	**$**	**6,586,015**

Changes to the unrestricted General Fund contribution, to restricted Special Education, and restricted Routine Maintenance are noted in the Unrestricted Other Financing Sources/Uses section on the following page.

Unrestricted Expenditures

General Fund unrestricted expenditure changes since the Adopted Budget reflect an decrease of <$18,874>. The following is a summary by the major object of expenditure of the most significant of these total changes.

1. Certificated Salaries ($ 2,271,427)

   Most of the decrease in certificated salaries expenditures is due to the increase in retirements and resignations, which was partially offset by the addition of classroom teachers to reduce combination classes.

2. Classified Salaries ($2,188,133)

   Most of the decrease in classified salaries was due to the alignment of school site's Site Control and LCAP allocations to their Single Plan for Student Achievement (SPSA).

3. Employee Benefits $ (591,137)

   The net decrease in cost is because of the decrease in estimated certificated and classified salaries.

4. Books and Supplies $ 5,379,492

   The major reasons for the increase are $1,588,940 in additional textbook costs for the Science Adoption, and $2,794,940 due to the alignment of school site's Site Control and LCAP allocations to their Single Plan for Student Achievement (SPSA).

5. Services and Other Operating Expenses $ 773,537

   The primary change is caused by an increase of $476,788 in technology equipment and $181,058 in security contracts.

6. Capital Outlay $ 37,161

   The major reason for the increase in capital outlay expenditure is an increase capital technology equipment purchases.

7. Other Outgo ($1,158,366)

   The primary change is caused by an increase in indirect costs transfers.

Unrestricted Other Financing Sources/Uses

The primary change in the unrestricted Other Financing Sources/Uses section is the increase in the District's Contributions and Other Sources and Uses as described below.

1. Contributions $ 1,016,013

   Most of the increase in contributions from the Unrestricted General Fund is due to an increased contribution to Routine Restricted Maintenance of $1,025,000 due to the increase in ELOP expenditures of $26.6 million. This increased

contribution is partially offset by a decrease of ($8,987) in contribution to special education.

Fund Balance

The 2023-24 total projected General Fund ending balance is estimated at $163,531,023. The Reserve for Economic Uncertainties (REU) amount is projected at $39,745,149, which provides an 9.97% reserve and meets the State's recommended minimum of 3%. The REU is embedded in the projected ending balance and is held in order for the District to meet its required minimum reserves over a three-year period; to offset future year deficits, potential negative impacts from local, State, or Federal economic uncertainties, declining ADA rate; increasing pension costs, Special Education costs, and to protect from declining enrollment and unduplicated pupil count in 2024-25 and 2025-26.

Also included in the ending balance are accounts for the following items:

1. Revolving Cash Fund $ 135,000

   Current maximum amount available in local banks for issuance of reimbursement checks or advances.

2. Stores $ 700,000

   Estimated cash value of warehouse inventory at June 30, 2023.

3. School Gift/United Way Accounts $ 300,000

   Designated for School Gift/United Way accounts that can only be spent by the school site.

4. Committed Funds $50,700,000

   This represents $6,000,000 committed to the state-required Social Science textbook adoption, $6,000,000 is committed for student and teacher laptop replacements, and $3,000,000 is committed to school site safety equipment including but not limited to school security cameras and hand-held portable transceivers. An additional $35,700,000 of assignments have been made for continuous services and staffing for post-COVID support and additional security and classroom technology needs.

5. Restricted Fund Balances $ 71,950,874

   Represents restricted grants that are projected to be carried over to the 2024-25 school year to be spent in accordance with Federal, State, and local requirements. The Restricted Funds primarily consist of $24,003,219 for the Expanded Learning Opportunities Program, $12,765,967 for the Arts, Music, and Instructional Materials Block Grant, $24,294,054 for the Learning Recovery Emergency Block Grant, $2,928,913 for Educator Effectiveness, $2,090,000

for the California Community School Partnership Act – Implementation Grant and $3,287,638 for Restricted Lottery.

Negotiations

Fiscal negotiations are ongoing with the Chula Vista Educators (CVE), the Chula Vista Classified Employees Organization (CVCEO), and Administrators Association Chula Vista (AACV) for 2023-24.

The cost of a 1 percent increase in salaries and statutory benefits for CVE is $1,443,348, for CVCEO is $619,220, and for Administrators Association Chula Vista (AACV) is $95,795. The cost of a 1 percent increase for all District employees is $2,309,030. Charter schools negotiate employee salaries separate from the District's negotiations, and the cost of their salary increases is not included in any of these amounts.

Cash Position

The cash flow analyses (Attachment V) indicate a positive cash position during the remainder of fiscal year 2023-24 and for fiscal year 2024-25. For the subsequent fiscal years, appropriate steps will be taken to maintain a positive cash position.

Multiyear Projections

As required by Education Code 42127, the Board must certify that the District will have the necessary resources to meet its financial obligations for the current year as well as two subsequent years. Using 2023-24 as the base year, following are the major assumptions for revenues and expenditures utilized in this analysis:

1. Average Daily Attendance (ADA)
   - 2023-24 21,567.85 (3-year average)
   - 2024-25 21,132.63 (3-year average)
   - 2025-26 21,105.74 (3-year average)

2. State-funded COLAs are based on the California Department of Finance recommendation.
   - 2023-24 8.22%
   - 2024-25 3.94%
   - 2025-26 3.29%

3. Estimated single year unduplicated EL, LI, and FY pupil counts for the LCFF Supplemental and Concentration Grants.
   - 2023-24 58.91%
   - 2024-25 58.91%
   - 2025-26 58.91%

4. Estimated three-year average unduplicated EL, LI, and FY pupil counts for the LCFF Supplemental and Concentration Grants.
   - 2023-24 57.80%
   - 2024-25 58.21%
   - 2025-26 58.91%

5. Class/step costs for certificated and classified employees are based on an average of 2.5% and 1.75% for respective employee groups.

6. Routine restricted maintenance funded at 3% of total General Fund expenditures.

7. California State Teachers' Retirement System employer rates.
   - 2023-24 19.10%
   - 2024-25 19.10%
   - 2025-26 19.10%

8. California Public Employees' Retirement System employer rates.
   - 2023-24 26.68%
   - 2024-25 27.70%
   - 2025-26 28.30%

9. Midyear salary adjustments are booked as savings when an employee retires. End-of-year retirements are factored in as an adjustment to the following year's Adopted Budget. Savings depend on the experience and education of each retiree and each replacement new hire.

The estimated revenues, expenditures, and ending balances are summarized on the following page and on the attached state multiyear projections form.

	2024-25	2025-26
1. Funded ADA	21,132.63	21,105.74
2. Revenues/Sources	$386,200,080	$396,148,272
3. Expenditures/Uses	377,533,123	388,244,456
Net Increase/<Decrease>	$ 8,666,957	$ 7,903,816
4. Beginning Balance	$163,531,023	$172,197,980
5. Ending Balance	$172,197,980	$180,101,796
6. Less: Designations	134,704,419	141,472,093
7. Reserve for Economic Uncertainties	$ 37,493,561	$ 38,629,702
8. Reserve for Economic Uncertainties	9.93%	9.95%
3% Criteria and Standards Minimum Reserve	$ 11,325,994	$ 11,647,334

ADDITIONAL DATA:

Attached are various District and State reports with revised 2023-24 budgets as of October 31, 2023.

Attachment I – Total General Fund Summary of Revenues, Expenditures, and Changes in Fund Balance; General Fund Unrestricted Programs Summary of Revenues, Expenditures, and Changes in Fund Balance; Summary of Unrestricted Revenues; and Summary of Unrestricted Expenditures by Object Code
Attachment II – Summary: General Fund Restricted Programs
Attachment III – Other Funds Narrative at October 31, 2023
Attachment IV – Other Funds at First Interim
Attachment V – 2023-24 and 2024-25 Cash Flow Analyses
Form CI – District Certification of Interim Report
Form AI – Attendance Detail
Form 01CSI – Criteria and Standards
Form 01I – General Fund Summary
Form 09I – Charter Schools Special Revenue Fund
Form MYPI – Multiyear Projections

FISCAL IMPACT/FUNDING SOURCE:

See attached.

STAFF RECOMMENDATION:

Recommend approval and certification.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

Second Reading and Approval Reading/Possible Revision: Proposed Revisions to Administrative Regulation 6163.2, Board Policy 6163.2, and Exhibit 6163.2, Service Animals in Schools

BACKGROUND INFORMATION:

The District continues to review and evaluate Administrative Regulations (ARs), Board Policies (BPs), and Exhibits. During this process, a number of current BPs and ARs have been identified for revision or deletion and others have been identified for addition.

ADDITIONAL DATA:

Copies of the proposed revisions to the revised Administrative Regulation, Board Policy and Exhibit are attached.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend revision and approval.

Instruction

SERVICE ANIMALS IN SCHOOLS

Students, staff, and other visitors are permitted to access District facilities, events, and activities with service animals as permitted by state and federal law. The principal or designee may provide written notification to all parents/guardians of the students in the affected class, asking them to verify whether their child has any known allergies, asthma, or other health condition that may be aggravated by the animal's presence. When a parent/guardian has provided notification that their child has an allergy, asthma, or other health condition that may be aggravated by the animal, the principal shall take lawful and appropriate measures to protect the student from exposure to the animal. The principal or designee shall provide each student's parent, staff member, and visitor with the Acknowledgment Regarding Service Animals. (See E 6163.2.)

(cf. 5141.21 – Administering Medication and Monitoring Health Conditions)

All animals brought to school must be in good physical condition and must be appropriately immunized. The teacher shall ensure that the species of animal is appropriate for the instructional purpose and age and maturity of the students.

All animals brought to school shall be adequately fed, effectively controlled, humanely treated, and properly housed in cages or containers suitable for the species. The teacher shall ensure that cages and containers are cleaned regularly and that the waste materials are removed and disposed of in an appropriate manner.

(cf. 5141 – Health Care and Emergencies)
(cf. 5142 – Safety)

The teacher shall ensure that students receive instructions regarding the proper handling of and good personal hygiene around animals.

(cf. 5141.22 – Infectious Diseases)

Except for service animals, as defined below, all animals are prohibited on school transportation services. (Education Code 39839; 13 CCR 1216.)

Instruction

SERVICE ANIMALS IN SCHOOLS (continued)

(cf. 3541.2 – Transportation for Students with Disabilities)
(cf. 5131.1 – Bus Conduct)

Use of Service Animals by Individuals with Disabilities

~~This regulation is designed to provide guidance regarding the use of service animals by students with disabilities enrolled in schools within the Chula Vista Elementary School District, as well as the use of such animals by school staff and visitors on District property and at school-sponsored programs and activities.~~

~~1. Definitions~~

~~a. Individual with a disability:As defined by Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act (ADA) of 1990, and the ADA Amendments of 2008. (29 U.S.C. Section 705 (20), 42 U.S.C. Section 12101)~~

~~b. Service animal:~~ **For an individual with a disability, service animal means** ~~A~~ any dog that is individually trained to do work or perform tasks ~~for the benefit of an individual with a disability~~ **related to the individual's disability and for their benefit. For example, for an individual who is blind or has low vision, a service animal would mean a dog that helps him/her with vision, navigation, and other tasks; for an individual who is deaf or hard of hearing, a service animal would mean a dog that alerts him/her to the presence of people or sounds; and for an individual with psychiatric or neurological disabilities, a service animal would mean a dog that assists him/her by preventing or interrupting impulsive or destructive behaviors.** ~~, including a physical, sensory, psychiatric, intellectual, or other mental disability.~~ (28 C.F.R. Section~~s~~ 35.104~~, 35.136~~)

Individuals with disabilities may be accompanied on school premises and on school transportation by service animals, including specially trained guide dogs, signal dogs, or service dogs. (Education Code 39839; Civil Code 54.2; 28 CFR 35.136.)

(cf. 0410 – Nondiscrimination in District Programs and Activities)
(cf. 3541.2 – Transportation for Students with Disabilities)
(cf. 6159 – Individualized Education Program)
(cf. 6164.6 – Identification and Education Under Section 504)

Instruction

SERVICE ANIMALS IN SCHOOLS (continued)

The Superintendent or designee may permit the use of a miniature horse as a service animal when the horse has been individually trained to do work or perform tasks for the benefit of an individual with a disability, provided that: (28 CFR 35.136.)

1. **The district's facility can accommodate the type, size, and weight of the horse.**
2. **The individual has sufficient control of the horse.**
3. **The horse is housebroken.**
4. **The horse's presence in the specific facility does not compromise legitimate safety requirements that are necessary for safe operation of the facility.**

The Superintendent or designee may ask any individual with a disability to remove their service animal from school premises or transportation if the animal is out of control and the individual does not take effective action to control it or the animal is not housebroken. When an individual's service animal is excluded, they shall be given an opportunity to participate in the service, program, or activity without having the service animal present. (Education Code 39839; Civil Code 54.2; 28 CFR 35.136.)

~~i. Under limited circumstances, a service animal, as that term is defined in paragraph 1.b. above, may include a miniature horse that has been individually trained to do work or perform tasks for the benefit of an individual with a disability. However, a miniature horse may be excluded from District property or a school-sponsored program or activity if its presence results in a fundamental alteration to the nature of the program, activity, or service provided. In making this determination, the school principal or designee shall consider the following:~~

~~1. The type, size, and weight of the miniature horse and whether the school or facility can accommodate these features.~~

~~2. Whether the individual with a disability has sufficient control of the miniature horse.~~

~~3. Whether the miniature horse is housebroken.~~

~~4. Whether the miniature horse's presence on District property or at a school-sponsored program or activity compromises the legitimate safety requirements necessary for a safe school operation.~~

~~ii. Other species of animals, whether wild or domestic, trained or untrained, shall not constitute service animals.~~

Instruction

SERVICE ANIMALS IN SCHOOLS (continued)

~~c. User: An individual with a disability as defined in paragraph 1.a. above and persons authorized to train service animals for individuals with disabilities. (Civil Code Sections 54.1, 54.2)~~

~~d. Work or tasks performed: The work or tasks performed by a service animal must be directly related to the individual's disability. Examples of work or tasks include, but are not limited to, the following:~~

~~i. Assisting individuals who are blind or have low vision with navigation and other tasks.~~
~~ii. Alerting individuals who are deaf or hard of hearing to the presence of people or sounds.~~
~~iii. Providing non-violent protection or rescue work.~~
~~iv. Pulling a wheelchair.~~
~~v. Assisting an individual during a seizure.~~
~~vi. Alerting individuals to the presence of allergens.~~
~~vii. Retrieving items, such as medication or the telephone.~~
~~viii. Providing physical support and assistance with balance and stability to individuals with mobility disabilities.~~
~~ix. Helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors. (28 C.F.R. Section 35.104)~~

~~e. The prime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship for an individual with a disability do not constitute work or tasks for the purposes of this definition. (28 C.F.R. Section 35.104)~~

~~2. Service Animals on District Property or at School-Sponsored Programs and Activities~~

~~a. A user has the right to be accompanied on District property or to school-sponsored programs or activities by a service animal specially trained for an individual with a disability. (Civil Code Sections 54.1, 54.2; 28 C.F.R. Section 35.136)~~

Instruction

SERVICE ANIMALS IN SCHOOLS (continued)

b. Notification shall be provided to the school principal or designee on behalf of the user of the service animal before the service will be permitted on District property or at a school-sponsored program or activity. (CA Constitution Article I, Section 28(f)(1); 28 C.F.R. Section 35.130(h))

c. Prior to receiving permission to bring a service animal on District property or to a school-sponsored program or activity, the school principal or designee shall determine whether the animal qualifies as a service animal. In making this determination, the school principal or designee may ask the user whether the animal is required because of a disability and what work and/or tasks the animal has been trained to perform, unless it is readily apparent that the service animal is trained to do work or perform a task for an individual with a disability. However, one may not ask about the nature or extent of the individual's disability or require documentation, such as proof that the animal has been certified, trained, or licensed as a service animal. (28 C.F.R. Section 35.136)

d. If the school principal or designee determines that the animal qualifies as a service animal, the following rules shall apply when the user is accompanied by a service animal on District property or to a school-sponsored program or activity:

i. The service animal shall be under the user's control at all times.
ii. The user shall ensure that the service animal is properly harnessed or on a leash or tether at all times. However, if the user is unable because of a disability to use a harness, leash, or tether, or the use of a harness, leash, or tether would interfere with the service animal's safe, effective performance of work or tasks, the service animal must otherwise be under the user's control (e.g., voice control, signals, or other effective means).
iii. The user shall be responsible for the care, conduct, and supervision of the service animal at all times.

Instruction

SERVICE ANIMALS IN SCHOOLS (continued)

iv. The service animal shall not exhibit aggressive behavior toward students, school staff, or any other individuals; may not otherwise pose a direct threat to the health and/or safety of others' and may not be disruptive to the educational environment. The school principal or designee shall make a reasonable judgment that is based on available objective information regarding whether the service animal presents an unacceptable risk or threat to others or a disruption to the educational environment.

v. The user shall be responsible for the cleanliness of the service animal, including flea control, to protect the health and safety of others.

vi. Any service animal brought on District property or to a school-sponsored program or activity shall be taken home the same day. (CA Constitution Art. I, Section 28(f)(1); Civil Code Sections 54.1, 54.2; 28 C.F.R. Sections 35.130(h), 35.136, 35.139)

e. Before an individual with a disability may bring a service animal into a classroom, the school principal or designee shall first provide written notification to all staff, parents/guardians, or students in the particular class, requesting information regarding whether any child has any known allergies, asthma, or other health-related conditions that may be affected by the service animal's presence in the classroom. If the school principal or designee determines that a student and/or teacher has a health-related condition that would be affected by the presence of the service animal, the principal or designee shall make alternative arrangements to accommodate the individual with a disability. (CA Constitution Art. I, Section 28(f)(1); 28 C.F.R. Section 325.130(h))

f. Before granting permission to a student with a disability to bring a service animal to school as part of his or her Section 504 Plan or Individualized Education Program (IEP), the school principal or designee shall determine whether the student's Section 504 or IEP team has addressed the student's educational needs and has offered the student a free, appropriate public education (FAPE), such that he or she does not require the use of a service animal at school. Nothing shall preclude the school principal or designee, upon receiving a

Instruction

SERVICE ANIMALS IN SCHOOLS (continued)

g. request from or on behalf of a student with a disability to bring a service animal on District property or to a school-sponsored program or activity, from convening a Section 504 or IEP team meeting to further clarify the student's need for additional support in the classroom. (20 U.S.C. Section 1414 et seq, Education Code Section 56000 et seq.)

h A user shall be required to immediately remove the service animal from District property or a school-sponsored program or activity if any of the following occur:

i. The service animal is out of control, and the user does not take effective action to control it.
ii. The service animal is not housebroken.
iii. The circumstances where a service animal misbehaves or reasonably responds to a provocation or injury, the user shall be given a reasonable opportunity to gain control of the animal.
iv. If the individual with a disability is required to remove his or her service animal from District property or a school-sponsored program or activity, the individual shall continue to have the opportunity to participate in the program, activity, or service without having the service animal on the premises. (28 C.F.R. Section 35.136)

3. Right to Use of School Transportation

Service animals trained to provide assistance to individuals with disabilities may be transported in a school bus when accompanied by students with disabilities enrolled in a public or private school, by disabled teachers employed in a public or private school or community college, or by individuals who train such animals. (Education Code Section 39839.)

Instruction

SERVICE ANIMALS IN SCHOOLS (continued)

~~4. Liability for Service Animals~~

~~a. The District assumes no responsibility for any service animal brought on District property or to school-sponsored programs or activities. (Civil Code Sections 54.1, 54.2; 28 C.F.R. Section 35.136)~~

~~b. The use of service animals must comply with all relevant federal and state laws and regulations.~~

Instruction

SERVICE ANIMALS IN SCHOOLS

The Chula Vista Elementary School District recognizes that **animals can contribute to the district's instructional program by serving as effective teaching aids to students and by assisting individuals with disabilities to access district programs and activities. In addition, instruction related to the care and treatment of animals teaches students a sense of responsibility and promotes the humane treatment of living creatures.** ~~federal and state laws and regulations provide individuals with disabilities, including children with disabilities, the right to be accompanied by service animals in all public places, including schools. (CA Civil Code Sections 54.1, 54.2; 28 C.F.R. Section 104.36)~~

(cf. 0410 – Nondiscrimination in District Programs and Activities)
(cf. 6159 – Individualized Education Program)
(cf. 6164.4 – Identification and Evaluation of Individuals for Special Education)
(cf. 6164.6 – Identification and Education Under Section 504)

The Superintendent or designee shall develop rules and procedures to ensure that when animals are brought to school, the health, safety, and welfare of students, staff, and the animals are protected. However, the district assumes no liability for the safety of animals allowed on district property.

(cf. 3320 – Claims and Actions Against the District)
(cf. 3530 – Risk Management/Insurance)
(cf. 5141.21 – Administering Medication and Monitoring Health Conditions)

~~Individuals with disabilities, including students, school staff, and visitors, may be accompanied by service animals as that term is defined in Title 28 of the Code of Federal Regulations, Section 35.104, on District property or at school-sponsored programs or activities, subject to the rules set forth in Administrative Regulation 0411. (28 C.F.R. Sections 35.104, 35.136)~~

~~The Chula Vista Elementary School District assumes no liability and shall not be responsible for the provision of service animals brought on District property or to school-sponsored programs or activities. The user of the service animal shall be responsible for its care and conduct at all times. (CA Civil Code Sections 54.1, 54.2; 28 C.F.R. Section 35.136)~~

Instruction

SERVICE ANIMALS IN SCHOOLS

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.

Legal Reference:

CALIFORNIA CONSTITUTION
Article I, Section 28(f)(1) Right to safe schools
CODE OF REGULATIONS
13 C.C.R. 1216 Transportation of property
CIVIL CODE
54.1 Access to public places
54.2 Guide, signal, or service dogs; right to accompany
GOVERNMENT CODE
Section 810-996.6 Government Claims Act
Section 815 Liability for injuries generally; immunity of public entity
Section 835 Conditions of liability
VEHICLE CODE
Section 21113 Public grounds
Section 12926 Definitions
EDUCATION CODE
Section 233.5 Teaching of principles
Section 35160 Authority of governing boards
Section 39839 Transportation of guide dogs, signal, service dogs
Section 51202 Instruction in personal and public health and safety
Section 51540 Humane treatment of animals
Section 56363(b)(3) Designated instruction and services
FEDERAL LAW
Titles II and III of the Americans with Disabilities Act of 1990 (Public Law 101-336)
ADA Amendments Act of 2008 (Public Law 100-325)
20 U.S.C. 1400-1482 Individuals with Disabilities Education Act
29 U.S.C. 794 Rehabilitation Act of 1973; Section 504
FEDERAL REGULATIONS
28 C.F.R. Section 35.104 Definition of service animal
28 C.F.R. Section 35.130(h) Imposition of legitimate safety requirements
28 S.F.R. Section 35.136 Service animals
28 C.F.R. Section 35.139 Direct threat
34 C.F.R. Section 300.34(b)(7) Orientation and mobility
COURT DECISIONS
Sullivan v. Vallejo City Unified School District, 731 F. Supp. 947 (E.D. CA 1990)
CSBA Publications
Indoor Air Quality; Governing Board Actions for Creating Healthy School Environments; Policy Brief, July 2008
Asthma Management in the Schools, Policy Brief, March 2008

Chula Vista Elementary School District

~~**WAIVER AND RELEASE OF LIABILITY**~~

~~Permission to Bring~~ **Acknowledgement Regarding Service Animals** ~~Guide Dogs, Signal Dogs, and Service Dogs on District Property or to School-Sponsored Programs/Activities~~

~~In consideration for receiving permission from the Chula Vista Elementary School District (District) to bring a guide dog, signal dog, or service dog on District property and/or to school-sponsored programs and activities, I _____, the undersigned, agree to the following *Waiver and Release of Liability* and make the following representations.~~

I _____ understand and acknowledge the District's expectations below.

I understand **and** acknowledge~~, and agree~~ that bringing a **service animal** ~~guide dog, signal dog, or service dog~~ on District property or to school-sponsored programs or activities presents the potential for property damage, death, serious injury, and/or illness to myself, my child, students, District employees, and/or other third parties **and that I may be solely responsible for any and all such risks**.

I understand **and** acknowledge~~, and agree~~ that at all times while on District property or at school-sponsored programs and/or activities, I am (or my child is) bringing **the service animal** ~~guide dog, signal dog, or service dog~~ **at my (or my child's) own risk.**

~~**I hereby certify that My (or my child's) dog has received proper individualized** training and/or certification to be a guide dog, signal dog, or service dog.~~

~~I further certify that~~ I (or my child) **understand our obligation to, and will,** ~~have received proper individualized training and/or certification to~~ handle, control, and supervise ~~a~~ **the service animal, unless my child s receiving assistance from the District to do so** ~~guide dog, signal dog, or service dog~~. **I understand and acknowledge that our failure to do so may result in removal of the service animal.**

~~Chula Vista Elementary School District~~

~~WAIVER AND RELEASE OF LIABILITY~~ ~~(continued)~~

I understand **and** acknowledge~~, and agree~~ that my (or my child's) **service animal** ~~dog~~ shall remain properly harnessed or on a leash or tether at all times, or must otherwise be under the user's control (e.g., voice control, signals, or other effective means)**, or the control of the District representative assigned to provide assistance to my child,** while on District property or at school-sponsored programs or activities~~ and shall wear an identification tag at all times that identifies the dog as a guide dog, signal dog, or service dog~~.

I understand **and** acknowledge~~, and agree~~ that I or my child shall be responsible for the care and conduct of the **service animal** ~~dog~~ at all times while on District property or at school-sponsored programs or activities**, except times when the District representative assigned to provide assistance to my child (if applicable)**.

I understand and acknowledge~~, and agree~~ that I (or my child**, except times when a District representative is assigned to provide assistance to my child**) shall be responsible for the cleanliness of the **service animal** ~~dog~~ at all times while on District property or at school-sponsored programs or activities to protect the health and safety of others. **I understand and acknowledge that my (or my child's) failure to comply with some or all of the requirements described herein may result in removal of the service animal.**

I **understand and acknowledge** ~~do hereby forever release, discharge, indemnify, and hold harmless the District and its trustees, officers, employees, agents, insurers, contractors, servants, and volunteers from and against any and all claims or demands by myself, my child, students, District employees and/or other~~ **I may be solely responsible to** third parties for personal injury, illness, medical expenses, and death, as well as property damage and expenses of any nature whatsoever caused by my (or my child's) **service animal** ~~dog~~ while on District property or at school-sponsored programs or activities.

~~In the event that a third party brings a claim and/or demand against the District and/or its trustees, officers, employees, agents, insurers, contractors, servants, or volunteers for personal injury, illness, medical expenses, death, property damage, or any other expenses whatsoever caused by my (or my child's) dog while on District property or at school-sponsored programs or activities, I hereby agree to assume any and all liability resulting from such claims and/or demands~~

Chula Vista Elementary School District

WAIVER AND RELEASE OF LIABILITY (continued)

and to pay any and all legal fees and costs that the District and/or its trustees, officers, employees, agents, insurers, contractors, servants, or volunteers may incur to respond to or defend such claims and/or demands.

The release and discharge of liability herein includes, but is not necessarily limited to, all claims, demands, losses, causes of action, suits, and/or judgments of any and every kind that may occur as a result of my (or my child's) dog's actions while on District property or at school-sponsored programs or activities.

If I am a parent or legal guardian of a student under eighteen (18) years of age, I have read and voluntarily agree that said minor has my permission to bring his/her guide dog, signal dog, or service dog on District property and/or to school-sponsored programs and activities, and I sign this release on his/her behalf. _____(Initials)

~~WAIVER AND RELEASE OF LIABILITY~~ ACKNOWLEDGEMENT (continued)

I HAVE READ THIS DOCUMENT IN ITS ENTIRETY AND FULLY UNDERSTAND **AND ACKNOWLEDGE** ITS CONTENT. ~~I UNDERSTAND THAT THIS IS A WAIVER AND RELEASE OF LIABILITY BETWEEN MYSELF AND THE CHULA VISTA ELEMENTARY SCHOOL DISTRICT. I VOLUNTARILY SIGN MY NAME AS EVIDENCE OF MY ACCEPTANCE OF ALL THE PROVISIONS IN THIS WAIVER AND RELEASE AND MY AGREEMENT TO BE BOUND BY THEM.~~

Signature User of **Service Animal** ~~Guide Dog, Signal Dog, or Service Dog~~	Date
Parent/Legal Guardian Signature ~~(if Individual is a minor under the age of 18)~~	Date
~~School District Representative Approval~~	~~Date~~

Exhibit
Reviewed: 02/15/11
Reviewed:

CHULA VISTA ELEMENTARY SCHOOL DISTRICT
Chula Vista, California

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Student Services

ITEM TITLE:

First and Second Reading/Possible Revision: Proposed Revision to Board Policy 6173, Education for Children Experiencing Homelessness

____X____Action **_____Information**

BACKGROUND INFORMATION:

Board Policy 6173 is being revised to align with current State legislation relative to education for children experiencing homelessness.

ADDITIONAL DATA:

A copy of the proposed revisions is attached. Additional information is available for review in the office of the Assistant Superintendent of Student Services.

FISCAL IMPACT/FUNDING SOURCE:

None

STAFF RECOMMENDATION:

Recommend revision.

Students

Education for Children Experiencing Homelessness

The Governing Board believes that the identification of students experiencing homelessness is critical to improving the educational outcomes of such students and ensuring that students experiencing homelessness have access to the same free and appropriate public education provided to other students within the district. The district shall provide students experiencing homelessness with access to education and other services necessary for such students to meet the same challenging academic standards as other students.

When there are at least 15 students experiencing homelessness in the district or a district school, the district's local control and accountability plan (LCAP) shall include goals and specific actions to improve student achievement and other outcomes of students experiencing homelessness. (Education Code 52052, 52060, 52064)

The Superintendent or designee shall review district policies at least once every three years and recommend updates to ensure removal of any barriers to the education of students experiencing homelessness and unaccompanied youth. Any such review shall address identification, enrollment, and retention of such students, including those barriers that are due to absences or outstanding fees or fines. (Education Code 48851.3, 42 USC 11432)

The Superintendent or designee shall designate an appropriate staff person to serve as a liaison for homeless children and youths. The district liaison for homeless students shall fulfill the duties specified in 42 USC 11432 to assist in identifying and supporting students experiencing homelessness to succeed in school, and as specified in Education Code 48851.3 related to trainings for district staff providing assistance to students experiencing homelessness.

The Superintendent or designee shall ensure that each district school identifies all students experiencing homelessness and unaccompanied youths enrolled at the school. (Education Code 48851)

Students

Education for Children Experiencing Homelessness (continued)

To ensure easy identification of students experiencing homelessness, the Superintendent or designee shall annually provide and administer a housing questionnaire developed by the California Department of Education (CDE) to all parents/guardians of students and all unaccompanied youths. (Education Code 48851)

If the primary language of a student's parent/guardian or an unaccompanied youth is not English, either the housing questionnaire shall be made available in the primary language of the student's parent/guardian or the unaccompanied youth pursuant to Education Code 48985, or an appropriate translation of the housing questionnaire shall be provided upon request of a student's parent/guardian or an unaccompanied youth. (Education Code 48851)

The Superintendent or designee shall report to CDE the number of students experiencing homelessness, including unaccompanied youths, enrolled in the district as identified from the housing questionnaire described above. (Education Code 48851)

In addition, the Superintendent or designee shall ensure that the district liaison's contact information and other information on homelessness, including, but not limited to, information regarding the educational rights and resources available to persons experiencing homelessness, are posted on the district and school web sites as specified in the accompanying administrative regulation. (Education Code 48852.6)

The Superintendent or designee shall ensure that placement decisions for students experiencing homelessness are based on the student's best interest as defined in law and administrative regulation.

Each student experiencing homelessness shall be provided services that are comparable to services offered to other students in the school, including, but not limited to, transportation, educational programs for which the student meets the eligibility criteria (such as federal Title I services or similar state or local programs, programs for students with disabilities, and educational programs for English learners), career and technical education programs, programs for gifted and talented students, and school nutrition programs. (Education Code 48850; 42 USC 11432)

Students

Education for Children Experiencing Homelessness (continued)

Students experiencing homelessness shall not be segregated into a separate school or program based on their status as homeless and shall not be stigmatized in any way. However, the Superintendent or designee may separate students experiencing homelessness on school grounds as necessary for short periods of time for health and safety emergencies or to provide temporary, special, and supplementary services to meet their unique needs. (42 USC 11432, 11433)

The Superintendent or designee shall ensure that information and/or materials for students experiencing homelessness are provided in a manner and form understandable to the student's parents/guardians and to unaccompanied youths

Information about the living situation of a student experiencing homelessness shall be considered part of a student's educational record, subject to the Family Educational Rights and Privacy Act, shall not be deemed to be directory information as defined in 20 USC 1232g, and shall not be released without written consent. (42 USC 11432)

The Superintendent or designee shall coordinate with other agencies and entities to ensure that students experiencing homelessness are promptly identified, ensure that students experiencing homelessness have access to and are in reasonable proximity to available education and related support services, and raise the awareness of school personnel and service providers of the effects of short-term stays in a shelter and other challenges associated with homelessness. Toward these ends, the Superintendent or designee shall collaborate with local social services agencies, other agencies or entities providing services to students experiencing homelessness, and, if applicable, transitional housing facilities. In addition, the Superintendent or designee shall coordinate transportation, transfer of school records, and other interdistrict activities with other local educational agencies. As necessary, the Superintendent or designee shall coordinate, within the district and with other involved local educational agencies, services for students experiencing homelessness and services for students with disabilities. (42 USC 11432)

Students

Education for Children Experiencing Homelessness (continued)

At least annually, the district liaison and other appropriate staff shall participate in professional development and other technical assistance activities to assist them in identifying and meeting the needs of students experiencing homelessness. Such professional development and technical assistance shall include, but are not limited to, training on the district's homeless education program policies, definitions of terms related to homelessness, recognition of signs that students are experiencing or are at risk of experiencing homelessness, the steps that should be taken once a potentially student experiencing homelessness is identified, and how to connect students experiencing homelessness with appropriate housing and service providers. (Education Code 48851.3, 48852.5; 42 USC 11432)

At least annually, the Superintendent or designee shall report to the Board on the identification of and outcomes for students experiencing homelessness, which may include, but are not limited to, the housing questionnaire responses, school attendance, student achievement test results, promotion and retention rates by grade level, graduation rates, suspension/expulsion rates, and other outcomes related to any goals and specific actions identified in the LCAP. Based on the evaluation data, the district shall revise its strategies as needed to more effectively identify and support the education of students experiencing homelessness.

Annually, the Superintendent or designee shall report to CDE, in accordance with Education Code 51225.1, the number of students experiencing homelessness graduating from the fourth or fifth year of high school who, for the prior school year, graduated with an exemption from district-established graduation requirements that are in addition to statewide coursework requirements.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Student Services

ITEM TITLE:

First and Second Reading/Possible Revision: Proposed Revision to Board Policy 6173.1, Education for Foster Youth

____X____Action **_____Information**

BACKGROUND INFORMATION:

Board Policy 6173.1 is being revised to align with current State legislation relative to education for foster youth.

ADDITIONAL DATA:

A copy of the proposed revisions is attached. Additional information is available for review in the office of the Assistant Superintendent of Student Services.

FISCAL IMPACT/FUNDING SOURCE:

None

STAFF RECOMMENDATION:

Recommend revision.

Instruction

EDUCATION FOR FOSTER YOUTH

~~The Governing Board recognizes its obligation to ensure that foster youth have access to the academic resources, services, and extracurricular and enrichment activities that are available to District students. The District shall provide students in foster care within the District with access to educational opportunities and other services necessary to help such students achieve the District's performance standards.~~

~~The Superintendent or designee shall ensure that placement decisions for foster youth are based on the students' best interests as defined in law and administrative regulation.~~

~~The Superintendent or designee shall collaborate with the county placing agency and other appropriate agencies to ensure maximum utilization of available funds and to meet the educational needs of foster youth within the District.~~

~~*(cf. 1400 - Relations between Other Governmental Agencies and the Schools)*~~

~~Legal Reference:~~

~~EDUCATION CODE~~
~~42920-42925 Foster children educational services~~
~~48645.1 Juvenile court schools~~
~~48850-48859 Educational placement of students residing in licensed children's institutions~~
~~49061 Student records~~
~~49069.5 Foster care students transfer of records~~
~~49076 Access to student records~~
~~56055 Rights of foster parents in special education~~
~~WELFARE AND INSTITUTIONS CODE~~
~~300 Children subject to jurisdiction~~
~~309 Investigation and release of child~~
~~361 Limitations on parental or guardian control~~
~~366.27 Educational decision by relative providing living arrangements~~
~~602 Minors violating law; ward of court~~
~~726 Limitations on parental or guardian control~~
~~727 Order of care, ward of court~~
~~UNITED STATES CODE, TITLE 42~~
~~11431-11435 McKinney-Vento Homeless Assistance Act~~

Instruction

EDUCATION FOR FOSTER YOUTH (continued)

~~Management Resources:~~

~~WEB SITES~~
~~California Department of Education, Foster Youth Services Program: http://www.cde.ca.gov/spbranch/ssp/fysprfa/fysrfa.htm~~
~~California Department of Social Services, Foster Youth Ombudsman Office: http://www.fosteryouthhelp.ca.gov~~

The Governing Board recognizes that foster youth may face significant barriers to achieving academic success due to their family circumstances, disruption to their educational program, and their emotional, social, and other health needs that may be addressed with the provision of a safe, positive learning environment that is free from discrimination and harassment and that promotes students' self-esteem and academic achievement.

The Superintendent or designee shall provide foster youth with full access to the District's educational program and implement strategies necessary for the improvement of the academic achievement of foster youth as identified in the District's local control and accountability plan (LCAP). The Superintendent or designee shall also develop strategies to build a foster youth's feeling of connectedness with school, including, but not limited to, strategies that promote positive discipline and conflict resolution, the development of resiliency and interpersonal skills, and the involvement of foster parents, group home administrators, and/or other caretakers in school programs and activities.

The Superintendent or designee shall ensure that placement decisions for foster youth are based on the students' best interests as defined in law and as specified in the accompanying administrative regulation. To that end, the Superintendent or designee shall designate a staff person as the District liaison for foster youth to help facilitate the enrollment, placement, and transfer of foster youth.

The Superintendent or designee and District liaison shall ensure that all appropriate staff, including, but not limited to, each principal, school registrar, and attendance clerk, receive training on the enrollment, placement, and transfer of foster youth and other related rights.

Instruction

EDUCATION FOR FOSTER YOUTH (continued)

To address the needs of foster youth and help ensure the maximum utilization of available funds, the Superintendent or designee shall collaborate with local agencies and officials including, but not limited to, the county placing agency, social services, probation officers, and juvenile court officers. The Superintendent or designee shall explore the feasibility of entering into agreements with these groups to coordinate services and protect the rights of foster youth.

At least annually and in accordance with the established timelines, the Superintendent or designee shall report to the Board on the outcomes for foster youth regarding the goals and specific actions identified in the LCAP, including, but not limited to, school attendance, student achievement test results, promotion and retention rates by grade level, graduation rates, and suspension/expulsion rates. As necessary, evaluation data shall be used to determine and recommend revisions to the LCAP for improving or increasing services for foster youth.

Annually, the Superintendent or designee shall report to the California Department of Education, in accordance with Education Code 51225.1, the number of foster youth graduating from the fourth or fifth year of high school who, for the prior school year, graduated with an exemption from District-established graduation requirements that are in addition to statewide coursework requirements.