CHULA VISTA ELEMENTARY SCHOOL DISTRICT

A G E N D A

REGULAR MEETING – March 8, 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 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://teams.microsoft.com/l/meetup-join/19%3ameeting_ZmEyNDg1YmQtZDJlNS00ODg1LTlhODgtYWFmNTNiNWMwYTky%40thread.v2/0?context=%7B%22Tid%22%3A%22e87a6e0c-c08e-46b2-bb73-45dd072baa33%22%2C%22Oid%22%3A%22af92a27c-ab25-47cd-bce4-2b08102509e6%22%2C%22IsBroadcastMeeting%22%3Atrue%2C%22role%22%3A%22a%22%7D&btype=a&role=a

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://teams.microsoft.com/l/meetup-join/19%3ameeting_YzdhOThlODItY2NmYS00NTE0LWJlNzQtOWQ3OWEzMGJjNWRm%40thread.v2/0?context=%7B%22Tid%22%3A%22e87a6e0c-c08e-46b2-bb73-45dd072baa33%22%2C%22Oid%22%3A%22af92a27c-ab25-47cd-bce4-2b08102509e6%22%2C%22IsBroadcastMeeting%22%3Atrue%2C%22role%22%3A%22a%22%7D&btype=a&role=a

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 – March 8, 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:_____

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. 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 Numbers

- 2011023685
- 2011623830
- 2011723805
- 2010723725

Government Code Section 54956.9(d)(1): Conference with Legal Counsel – Existing Litigation in Office of Administrative Hearings, Case No. 2022100710

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

Approve Agenda

6. APPROVE AGENDA (Action)

Motion:_____, Second:_____, Vote:_____

Special Recognition/ Awards, Honors

7. SPECIAL RECOGNITION, AWARDS, AND HONORS

A. Presentation of Newly Hired and Promoted Employees

B. Recognition of 2022-23 Speech Contest Winners in Grades Four Through Eight

C. Recognition of Chula Vista Elementary School District Staff

D. Recognition of 2023 School Social Worker of the Year Awarded by the California Association of School Social Workers

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. 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. Report on District Innovation Efforts

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 February 15, 2023

B. Adopt Resolution Designating April 2023 as *National Autism Acceptance Month* in the Chula Vista Elementary School District

C. Adopt Resolution Designating April 2023 as *National Arab American Heritage Month* in the Chula Vista Elementary School District

D. Adopt Resolution Designating April 2023 as *National School Library Month* in the Chula Vista Elementary School District

E. Adopt Resolution Designating the Month of April 2023 as Public Schools Month in the Chula Vista Elementary School District

F. Approve and/or Ratify Human Resources Items A Through I

G. Approve Application for Community Enhancement Funding between Chula Vista Elementary School District, as the Fiscal Agency for Chula Vista Community Collaborative, and the County of San Diego

H. Ratify Agreement with Project REST (Restore, Empower, Support, and Transform) Collaborative, the San Diego County Superintendent of Schools (SDCOE), and Chula Vista Elementary School District, for the Period of November 1, 2022, Through September 30, 2024

I. Approve Award of Bid No. 22/23-6 to GC Fence Corp. for Perimeter Fencing for Chula Vista Hills Elementary School in the Amount of $62,800, for the Period of March 9, 2023, Through Completion of Contract

J. Adopt Resolution Authorizing Utilization of California Multiple Award Schedule Number 4-20-00-0126B, for Flooring Materials with Related Supplies and Services, to Tarkett USA, Inc., for the Period of March 9, 2023, Through October 11, 2023

K. Adopt Resolution Authorizing Utilization of the San Bernardino County Superintendent of Schools Bid No. 19/20-1273, Furniture: Systems and Stand-Alone Furniture, for the Period of March 9, 2023, Through June 30, 2023

L. Approve Renewal of Agreement with Intrado SchoolMessenger® (Also Known As Intrado Interactive Services Corporation), in the Amount of $37,970, for Website Hosting Services Provided Through the SchoolMessenger® Presence Platform, for the Period of March 31, 2023, Through March 30, 2024

M. Approve Award of Bid No. 22/23-3 to Inter-Pacific, Inc., dba Inter-Pacific Systems, Inc., for the Security Camera Project, in the Amount of $256,576.45, for the Period of March 9, 2023, Through Completion of Project

N. Approve Chula Vista Elementary School District Transportation Services Plan for the 2022-23 and 2023-24 Fiscal Years

O. Approve Wilkinson Hadley King & Co. LLP as Auditor for Fiscal Year 2022-23 for the District Financial and Compliance Audit, and the Measure VV and Measure M General Obligation Bond Program Financial and Performance Audit Required Under Proposition 39

P. Ratify Purchase Orders, Warrants, and Checks Written/Issued Through February 28, 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 before the start of the meeting or call 619-679-9001 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.

A. (1) Conduct Public Hearing on Discontinuance of Certain Classified Services; and

(2) Adopt Resolution on Discontinuance of Certain Classified Services, for the 2023-24 School Year

B. (1) Conduct Public Hearing on Discontinuance of Particular Kinds of Certificated Services; and

(2) Adopt Resolution on Discontinuance of Particular Kinds of Certificated Services, for the 2023-24 School Year

C. (1) Conduct Public Hearing to Receive Input on the Initial Collective Negotiations Proposal from the Chula Vista Educators (CVE) to the Chula Vista Elementary School District (CVESD), for the 2022-23 School Year;

(2) Conduct Public Hearing to Receive Input on the Initial Collective Negotiations Proposal from the Chula Vista Elementary School District (CVESD) to the Chula Vista Educators (CVE), for the 2022-23 School Year; and

(3) Adopt Collective Negotiations Proposal from the Chula Vista Elementary School District (CVESD) to Chula Vista Educators (CVE), for the 2022-23 School Year

13. ADMINISTRATIVE ACTION ITEMS

Administrative Action Items

A. Approve Revisions to Fiscal Year 2022-23 Budget; (2) Approve Second Interim Financial Report at January 31, 2023; and (3) Certify District's Financial Status for Fiscal Year 2022-23

B. Ratify Expanded Learning Opportunities Program Plan, for the 2022-23 School Year

14. FIRST AND SECOND READINGS, BOARD POLICIES, ADMINISTRATIVE REGULATIONS, AND BOARD BYLAWS *First and Second Readings*

None.

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

A. Report Calendar to Board of Education

16. BOARD COMMUNICATIONS *Board Communications*

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

18. ADJOURNMENT *Adjournment*

THE NEXT REGULAR MEETING OF THE BOARD OF EDUCATION OF THE CHULA VISTA ELEMENTARY SCHOOL DISTRICT IS SCHEDULED ON WEDNESDAY, APRIL 19, 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:

Presentation of Newly Hired and Promoted Employees

_____Action **____X____Information**

BACKGROUND INFORMATION:

Tonight, Human Resources Assistant Superintentdent will announce newly hired and promoted employees.

ADDITIONAL DATA:

None.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

This is an information item.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Superintendent's Office

ITEM TITLE:

Recognition of the 2022-23 Speech Contest Winners in Grades Four Through Eight

_____Action **__X__Information**

BACKGROUND INFORMATION:

The District's 2023 Speech Contest topic was as follows:

Theme: What Does This World Need?

Finals were held on four separate days for Grades 4-8 students. Winners were selected from Grades 4, 5, 6, 7, and 8. Chula Vista Noon Rotary Club awarded monetary compensation to First-Place winners in the amount of $200, Second-Place $100, and Third-Place $75. Members from several service organizations, members of the community, and CVESD staff served as judges.

First-Place winners of the competition are:

Name	Grade	School
Dafne Romero Zuniga	4th	Mueller Charter
Gerrald Jose	5th	Arroyo Vista Charter
Dante Baca	6th	Arroyo Vista Charter
Jesus Gonzalez	8th	Discovery Charter

ADDITIONAL DATA:

The contest sponsor this year was the Chula Vista Noon Rotary Club. The Board thanks club members for their commitment to education and their contribution on behalf of the students of the District.

District staff creates opportunities for District and site speech contest winners to demonstrate their impressive speaking talents. This includes scheduling engagements with service clubs, senior centers, and other schools so that the merit of this program can be highlighted to nonparticipating schools.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

On behalf of the Board of Education, the President will present Certificates of Recognition and a $200 check to First-Place Winners.

Chula Vista Elementary School District
2023 Speech Contest
Grades 4 Through 8

School	Grade 4	Grade 5	Grade 6
Allen	Evie Gonzalez	Siena Innocenzi	Jayden Husted
Arroyo Vista Charter	Nathan Tolentino	Gerrald Jose	Dante Baca
Casillas	Tyler Saatkamp	Erin De La Fuente	-
Castle Park	-	-	Eleanor Way
Chula Vista Hills	Olivia Salas	Daniella Cisneros	Eva Molano
CVLCC	Mateo Perez	Tyler Bradshaw	Santiago Ramirez-Ramairez
Clear View	Skyler Alexander	-	Liliana Figueroa
Discovery Charter	Isabella Dorsey	Nicole Agbulos	Avalon Sandan
Eastlake	Ian Delarosa	Kamea Del Rosario	Cyrene Paragas
Feaster Charter	Isaac Martinez	Genisse Loza	Zachary Chishti
Finney	Kimberly Mayor	Jonah Spruill	Davis Huang
Halecrest	Callie McDermott	Samara Jones	Olivia Rivera
Harborside	Priscilla Castillo	Angel Avalos	Lupita Allen
Hazel Goes Cook	Margaret Blooser	Sofia Garcia	Lorenzo Galvez
Hedenkamp	Madeleine Espinola	Priya Castrapel	Avery Sutton
Heritage	Penelope Cabrera	Dasiri Dunbar	Zoe Pitterson
Innovation Academy	-	Judy Wu	-
Lauderbach	Dianelly Acuna	Oscar Reynoso Cervantes	Samantha Naranjo
Liberty	Kate Fjeldsted	Parker Crawford	Yvonne Gao
McMillin	Mason Mendoza	Evan Bandala	Alexis Epure
Montgomery	Kayra Mendoza Nungaray	Alfonso Motta Lizarraga	Hillary Bandala Carbajal
Mueller Charter	Dafne Romero Zuniga	Jacob Hignight	Analia Camarillo
Muraoka	McKaela Soriano	Brett Bingley	MacKenzie Nibbe
Olympic View	Tristan Rainbow	Kara Lindsey	Maya Peters
Otay	Dominic Valcazar	Karen Segura	Aarion Anderson
Parkview	-	Remy Gonzalez	-
Rice	Melanya Samalot	Niley Sarmiento	Stephanie Munoz
Rohr	-	Lucas Seda	Sofia Soler
Salt Creek	-	-	Sophia Elise Hernandez Navea
Silver Wing	Carla Escobar Vazquez	Brendaestela Roy	Carrieanne Duque
Thurgood Marshall	-	Bryleigh Hill	Natalia Rosenberg
Tiffany	Mykel Caffero	Emily Hernandez	Ahmed Dibas
Valle Lindo	Alyssa Luongo	Felix Ramirez	Max Guerrero
Wolf Canyon	Ava Theiring	Amerie Constantino	Lia Carreon

Middle School Grades

School	Name/Grade
Discovery Charter	Syara Platero- 7th Grade
Discovery Charter	Jesus Gonzalez – 8th Grade
Feaster Charter	Sophia Magaña- 7th Grade
Mueller Charter	Elijah Salcido – 7th Grade
Mueller Charter	Angel Lopez Casiano – 8th Grade

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Superintendent's Office

ITEM TITLE:

Recognition of Chula Vista Elementary School District Staff

_____Action ____X____Information

BACKGROUND INFORMATION:

The District has some of the most innovative, creative, and successful staff in San Diego County. For this reason, the board of education, superintendent, and administration wish to recognize outstanding service and commitment from District staff to the Chula Vista community.

ADDITIONAL DATA:

Below is the staff member being recognized:

- Dr. Debra Mclaren, Director of Leadership Development and Equity, for distinguished service, leadership and dedication to the students, staff, and families of the Chula Vista Elementary School District

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

On behalf of the Board of Education, the President will acknowledge Dr. Debra Mclaren for continued commitment to the welfare and progress of the students and the Chula Vista community.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Superintendent's Office

ITEM TITLE:

Recognition of 2023 School Social Worker of the Year Awarded by the California Association of School Social Workers

_____Action ____X____Information

BACKGROUND INFORMATION:

California Association of School Social Worker has a nomination process where School Social Workers can submit an application to be eligible for the award or someone from the school site who has been positively impacted in a significant way by their site Social Worker can complete a nomination form. Letters of recommendation are turned in from immediate supervisors specifying why they have gone above and beyond their role.

ADDITIONAL DATA:

Chula Vista Learning Community Charter School Social Worker Ms. Alicia Arambula has been selected as the 2023 School Social Worker of the Year by the California Association of Schools.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

On behalf of the Board of Education, the President will acknowledge Ms. Alica Arambula.

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: Instructional Services and Support

ITEM TITLE:

Report on District Innovation Efforts

_____Action **___X___Information**

BACKGROUND INFORMATION:

The District maintains a unique partnership with the Living Coast Discovery Center (LCDC) that supports hands-on science education for Transitional Kindergarten through Grade 8 students through the Coastal Education Program (CEP). In 2016, in collaboration with Qualcomm and the Chula Vista (CV) Public Library, the District launched the Innovation Station (IS), which supports career exploration aligned with the Information and Communication Technologies and Digital Media Priority Sector. This collaboration inspired a series of innovative partnerships with industry leaders including San Diego Gas and Electric, the International Brotherhood of Electrical Workers, and National Electrical Contractors Association for the Energy Station (ES); Sweetwater Authority and Otay Water District for the Hydro Station (HS); and the City of CV and CV Elite Athlete Training Center for the Health Station (HES). In total, three of the San Diego Workforce Partnership's Priority Sectors (Information and Communication Technologies and Digital Media, Energy, Construction, and Utilities, and Health Care) are currently experienced by District students in Grades 4-6. The Sound Station (SS) will support Grade 6 students in exploring careers in the Creative Economy.

The District has developed and maintained innovative partnerships with the City of CV and numerous community and industry partners for over 25 years. The District's CEP is located at the LCDC. Two separate libraries house the IS (Civic Center Branch) and the ES (South Branch), while the HS is located at the Richard A. Reynolds Groundwater Desalination Facility, and the HES is located at the CV Elite Athlete Training Center. The SS will be located in the building adjacent to the City of CV's Eucalyptus Skateboard Park.

ADDITIONAL DATA:

Tonight, District staff will provide an overview of partnership efforts to ensure that our Innovation experiences maintain their places as world-class learning

opportunities for students and community members, as well as how they will continue to grow over the coming years.

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

FISCAL IMPACT/FUNDING SOURCE:

The total estimated cost for five District Teachers is $666,176 and will be paid from Department of Defense Education Activity, and Titles I, II, and IV funds.

STAFF RECOMMENDATION:

This is an information item.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

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EACH CHILD IS AN INDIVIDUAL OF GREAT WORTH

AGENDA
BOARD OF EDUCATION

Regular Meeting – February 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

UNADOPTED

1. OPENING PROCEDURES *Opening Procedures*

A. Call to Order
President Ugarte called the meeting to order at 4:02 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
Mr. Jason Romero, Assistant Supt. Human Resources
Ms. Sharon Casey, Assistant Supt. Student Services
Ms. Jessica Morales, Area Assistant Superintendent
Ms. Giovanna Castro, Communication Officer

Ms. Araceli Guzman, Supt. and Board of Education Administrative Manager
Ms. Paloma Romo, Secretary II

C. Pledge of Allegiance

President Ugarte asked Ms. Jessica Morales to lead the Pledge of Allegiance

2. APPROVE AGENDA (Action)

Approve Agenda

Motion: TAMAYO, Second: BISHOP, Vote: UNANIMOUS

3. ORAL COMMUNICATIONS ON CLOSED SESSION ITEMS

Oral Communications on Closed Session Items

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No speakers.

4. ADJOURN TO CLOSED SESSION

Closed Session

President Ugarte adjourned to closed session at 4:08 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 54957(b)(1): Complaint Against Employee – Appeal of District Findings and Conclusions

Government Code Section 54956.9(d)(1): Conference with Legal Counsel – Existing Litigation in Office of Administrative Hearings, Case No. 2022100231

UNADOPTED

Government Code Section 54956.9(d)(1): Conference with Legal Counsel – Existing Litigation in Office of Administrative Hearings, Case No. 2022100496

Government Code Section 54956.9(d)(1): Conference with Legal Counsel – Existing Litigation in Office of Administrative Hearings, Case No. 2022120426

Education Code Section 35146: Consider Waiver of Student Expulsion Hearing and Stipulated Suspended Expulsion Agreement Student No. 913309

Government Code Section 54957: Public Employee Appointment/ Employment:

Title:

- Principal, Karl H. Kellogg

5. RECONVENE TO OPEN SESSION

Reconvene to Open Session

President Ugarte reconvened to open session at 6:24 P.M.

Clerk Fernandez announced that in closed session the Board:

Government Code Section 54957(b)(1): Complaint Against Employee – Appeal of District Findings and Conclusions

Rejected.

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

Government Code Section 54956.9(d)(1): Conference with Legal Counsel – Existing Litigation in Office of Administrative Hearings, Case No. 2022100231

Motion: UGARTE, Second: BISHOP
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. 2022100496

Motion: FERNANDEZ, Second: TAMAYO

UNADOPTED

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. 2022120426

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

Education Code Section 35146: Consider Waiver of Student Expulsion Hearing and Stipulated Suspended Expulsion Agreement Student No. 913309

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

Government Code Section 54957: Public Employee Appointment/ Employment:

Title:

- Principal, Karl H. Kellogg

Approved Mr. Luis Aparicio as Principal at Kellogg.

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

A. Call to Order

President Ugarte reconvened to open session at 6:27 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:

UNADOPTED

None.

Others Present:

Mr. Oscar Esquivel, Deputy Superintendent
Mr. Jason Romero, Assistant Supt. Human Resources
Ms. Sharon Casey, Assistant Supt. Student Services
Ms. Jessica Morales, Area Assistant Supt.
Ms. Giovanna Castro, Communication Officer
Ms. Araceli Guzman, Supt. and Board of Education Administrative Manager
Ms. Paloma Romo, Secretary II

C. Pledge of Allegiance

President Ugarte asked Board Member Dominguez Cervantes to lead the Pledge of Allegiance.

6. APPROVE AGENDA (Action) *Approve Agenda*

Motion: BISHOP, Second: FERNANDEZ, Vote: UNANIMOUS

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

A. Presentation of Newly Hired and Promoted Employees

Assistant Superintendent of Human Resources Mr. Jason Romero announced promoted employees and added it gives great pride to be able to promote employees who have grown with the District.

New Kellogg Principal Mr. Luis Aparicio had an opportunity to express his appreciation for the opportunity to work at CVESD.

President Ugarte took a brief a moment to recognize and thank all students who performed before the start of the board meeting. Performances showcased the Report of Visual and Performing Arts Program board item.

B. Recognition of Mae L. Feaster Charter School Selected as Finalist and Validated for the 2023 America's Best Schools Award

Dr. Reyes shared that the National Center for Urban School Transformation (NCUST) is an organization goes around the nation and looks at the best performing schools with the highest needs or challenges. It is an honor to acknowledge Feaster for being selected as a one of eight finalists out of all the thousands of schools throughout the nation. Additionally, last week we were informed that they were validated, meaning they are either bronze, silver, or gold.

UNADOPTED

Board Members presented a Certificate of Recognition Feaster Charter School and commended them for the staff for the great accomplishment. The certificate was accepted by Principal Rosario Villarreal.

C. Recognition of Share the Love Recipients to Chula Vista Elementary School District Staff Nominated for Their Contributions to Students, Families, and Staff

Dr. Reyes gave an overview of the Share the Love campaign. This campaign was established to celebrate and honor employees nominated by students, parents or staff for going above and beyond their job duties.

He announced the recipients of the Share the Love campaign.

Teresa Yepis, noon duty supervisor at Montgomery Elementary

Olga Cabotage, teacher at Tiffany Elementary

Daneida Simpson (Cooper), teacher at Greg Rogers Elementary

Board Members thanked the employees and presented each of them with a Certificate of Appreciation.

D. Recognition of OtterCares Foundation for Innovation Station Grant Awarded to Harborside Elementary School

Ms. Jessica Morales acknowledged the OtterCares Foundation for supporting the District's Innovation Stations. The foundation invests in education and empowers youth to create lasting change through philanthropy and entrepreneurship.

Harborside Elementary School has received an Innovation Station Grant from the OtterCares Foundation in the amount of $10,000 to support them in building a makerspace at their site.

Board Members thanked the OtterCares foundation. They presented a Certificate of Recognition to foundation, accepted by OtterCares Ambassadors Corinne Allen and Donna Shout.

E. Recognition of 2023 San Diego County Middle School Counselor of the Year

Ms. Jessica Morales acknowledged Mae L. Feaster Charter Counselor Mrs. Karena Haro-Esparza selected as the 2023 San Diego County Middle School Counselor of the Year by the San Diego County Office of Education. This award is to acknowledge a counselor who has made positive impact in a significant way.

Board Members had an opportunity to thank Ms. Haro-Esparza and presented her with a Certificate of Recognition.

UNADOPTED

8. COMMUNICATIONS TO THE BOARD OF EDUCATION

Communications to the Board

A. Chula Vista Classified Employees Organization

President Angela Reed expressed frustration and dismay with the District's lack of professional development (PD) opportunities for classified employees. Unfortunately, the District has yet to reach out to CVCEO for implementation. She expressed the value of PD and how it strengthens the classroom dynamic and improves student success. Furthermore, she feels PD leads to retention of district employees.

B. Chula Vista Educators

Vice President Tom Perezchica thanked Mr. Romero and his team for the successful and productive bargaining session on credentialing for preschool teachers. It has opened a pathway for current preschool teachers to attain a credential. Initially, only 5 members were eligible, and is now open to all preschool teachers.

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. 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.

- Parent Josh Izigzon spoke on kindergarten dual immersion classroom at Arroyo Vista and the safety concerns and classroom disruptions due to one student's unpredictable and violent behavior.
- Parent April Diaz spoke about her son at Discovery being bullied at school and no action taken by the school or district office.
- Diana MJC (no show)
- Parent David Bame expressed appreciation to the Board for awarding recognitions, providing options for community participation, professional development for classified employees, and transparency on teacher negotiations.

UNADOPTED

10. ORAL PRESENTATIONS AND WRITTEN REPORTS

Oral Presentations/ Written Reports

A. District Safety/Health Update

Mr. Romero provided the monthly health and safety update. He shared the importance of physical, emotional, and mental wellness.

Campus Clinic is working with Charter Schools to offer Mental Wellness Program to 7th-9th grade students. Parent permission is **mandatory**.

COVID vaccination update was provided, and Cal OSHA regulations for employees was shared.

Safety Committee Topics: staff experiencing safety concerns with aggressive and threatening parents, concerns on front office doors left unattended, staff requesting more emergency response drills (no unannounced/surprise drills for violence are scheduled), safety committee updates and recommendations (extensive Crisis Prevention Institute (CPI) training for staff), and camera project update.

Board Members had an opportunity to ask questions.

B. Report on Visual and Performing Arts Program

Ms. Jessica Morales introduced Coordinator of Visual and Performing Arts (VAPA) Mr. Marc Keehmer. He provided a summative presentation on the history of the VAPA program.

The District received recognition as a Best Community of Music Education by the National Association of Music Of the 977 school districts in California, only 24 received this designation. Of the 24, only two were in San Diego County, one being CVESD.

The District has several award winning staff recognized by the California Music Educators Association Southern Border Section.

The benefits of arts education encompass emotional expression, preservation of cultures, aesthetic experiences, and connection.

CVESD ensures that all students have access to the arts. The five arts disciplines include dance, media arts, music, theatre, and visual art.

VAPA teacher bi-monthly meetings include discipline specific meetings, and all VAPA teacher meetings.

The CVESD VAPA Mission Statement was shared. VAPA teacher at Rosebank and Parent Rich Gomez shared their positive experiences in the program.

UNADOPTED

The VAPA program has many partners. Two partners highlighted were ArtReach (mural program) and Save the Music Foundation (donations of musical instruments).

Board Members had an opportunity to ask questions. They commended the program, staff, and participating students, and acknowledged the value of the program.

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.

Prior to approval of the Consent Calendar, the Public pulled Items 11.C. and 11.I. Board Member Dominguez Cervantes pulled Items 11.C., 11.G., 11.J., 11.M., 11.P., and 11.R.; and Member Bishop pulled Item 11.B.

Motion: TAMAYO, Second: BISHOP, Vote: UNANIMOUS

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

B. Adopt Resolution Designating the Month of March as Women's History Month in the Chula Vista Elementary School District

Member Bishop read out the entire resolution to emphasize the importance of the Women's History Month.

Approved.

Motion: BISHOP, Second: FERNANDEZ, Vote: UNANIMOUS

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

- Parent David Bame spoke about the importance of intramural sports, the need for referees, that parents model good behavior, and referees prioritize the safety of the children and injuries.

Member Dominguez Cervantes requested an explanation of the 135 teachers being released. Mr. Romero explained that these teachers signed a one-year contract which has a one-year end date. The goal is to convert some of these teachers to probationary, then review the need and enrollment numbers, and finally approximately 95% of them are called back. This process is standard throughout the State.

Approved with Item revision, End of the 2022-23 School, as requested by President Ugarte.

Motion: FERNANDEZ, Second: BISHOP, Vote: UNANIMOUS

UNADOPTED

D. Ratify New Salary Schedule for Classified Substitutes Effective January 1, 2023

E. Approve Revisions for Placement of Positions and Salary Schedules for 2015-16 through 2022-23 School Years for Classified Employees

F. Adopt Resolution Declaring March 2, 2023, as Read Across America Day in the Chula Vista Elementary School District

G. Ratify Student Accountability Report Card Reports for the 2021-22 School Year

Member Dominguez Cervantes requested clarification on the testing results. Dr. Reyes explained the results originally provided were from the beginning of the year. He, Ms. Morales, and Ms. Casey share the different methods of support that have been provided to students and teachers, and there will be improvement in the next testing phase.

Approved.

Motion: FERNANDEZ, Second: TAMAYO, Vote: UNANIMOUS

H. Adopt Resolutions Authorizing Additional Designated Agents of the Chula Vista Elementary School District to Act on Behalf of the District for Fiscal Year 2022-23

I. Approve Agreement to Purchase Fifteen (15) 24' x 40' Portable Classroom Buildings from American Modular Systems, Inc., in the Amount of $1,519,560 Pursuant to Reef-Sunset Bid 2018 Facility Supply Service Contract

- Parent David Bame commended the District's proactive measures on the Transitional Kindergarten program and feels this construction for the program is a move in the right direction.

Approved.

Motion: FERNANDEZ, Second: BISHOP, Vote: UNANIMOUS

J. Approve Agreement with Balfour Beatty Construction for Preconstruction and Construction Management Services for the Universal Transitional Kindergarten (TK) Portable Project, for the Period of February 16, 2023, Through Completion of the Project

Member Dominguez Cervantes requested clarification on the bidding process. Mr. Esquivel explained the process opens about every five years to allow opportunities to new bidders. Additionally, this bid is particularly for the TK program.

Approved.

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

UNADOPTED

K. Adopt Resolution Authorizing Utilization of the South County Support Services Agency Piggyback Bid No. 2122-SC11-01-C, Public Transportation Equipment, to Purchase Electric and/or Alternative Fuel Buses, for the Period of February 16, 2023, Through November 3, 2023

L. Adopt Resolution Authorizing Utilization of the Hemet Unified School District Bid No. 061719 School Buses to Purchase Three Compressed Natural Gas, Low Nitrogen Oxide Buses, for the Period of February 16, 2023, Through June 30, 2023

M. Adopt Resolution Authorizing Utilization of Texas School District Region 4 Education Service Center Contract No. R190401 for Alternative Student/Customer Transportation to Everdriven Technologies, LLC, for the Period of February 16, 2023, Through December 31, 2023

Member Dominguez Cervantes requested clarification on this item. Mr. Esquivel explained these services are on an as-needed basis.

Approved.

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

N. Approve Renewal of Bid No. 21/224 for Student Charter Transportation Services to Royal Lines Charters, LLC; Sun Diego Charter Company; and Wess Transportation Services, Inc., for the Period of February 18, 2023, Through February 17, 2024

O. (1) Approve Retention Release for Bid Package No. 17 for Fahari L. Jeffers Elementary School to Baker Electric, Inc.;

(2) Approve Change Order for Bid Package No. 17 for a $30,000 Increase, and Ratification of an <$8,025> Change Order Decrease for Bid Package No. 6, for a Net Increase in the Amount of $21,975; and

(3) Approve Notice of Completion for Bid Package No. 17

P. Ratify Amendment to Two Grant Agreements with the San Diego County Air Pollution Control District

Member Dominguez Cervantes requested clarification on this item. Mr. Esquivel explained the bus replacement will be a cost savings, we have the infrastructure to accommodate electric charging, and in the case of rolling blackouts there are extra fuel buses alternate the use of electric buses.

Approved.

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

UNADOPTED

Q. Ratify Purchase Orders, Warrants, and Checks Written/Issued Through January 31, 2023

R. Approve and/or Ratify Inservice/Travel Requests

Member Dominguez Cervantes requested information on the Staff Housing Tour. Dr. Reyes explained that voters approved a bond two years ago, part of which is geared toward staff housing. Jefferson Union School District in Daly City did an amazing job in building approximately 150 units. They presented at CSBA. Dr. Reyes will tour the building and meet with staff to share their experience. He will provide a report on a Board Update.

Approved.

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

President Ugarte recessed the meeting at 8:36 P.M.

President Ugarte reconvened the meeting at 8:47 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 before the start of the meeting or call 619-679-9001 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.

A. (1) Conduct Public Hearing to Receive Input on the Initial Collective Negotiations Proposal from the Chula Vista Elementary School District (CVESD) to Chula Vista Classified Employee Organization (CVCEO), for the 2022-23 School Year

(2) Conduct Public Hearing to Receive Input on the Initial Collective Negotiations Proposal from the CVCEO to CVESD for the 2022-23 School Year

(3) Adopt Collective Negotiations Proposal from the CVESD to CVCEO, for the 2022-23 School Year

UNADOPTED

- Parent David Bame complimented Ms. Reed and Mr. Romero educating the community on negotiation efforts, offering public input, and suggested they create a new way to recognize classified staff.

Mr. Romero provided an overview of the negotiations proposal and acknowledged Ms. Angela Reed.

Approved.

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

13. ADMINISTRATIVE ACTION ITEMS

Administrative Action Items

A. Approve Districtwide Science Curriculum

Ms. Jessica Morales, Executive Director of Curriculum and Instruction Services and Support Ms. Rochelle Carroll, and Science Coordinator Marlys Williamson provided an overview of the science curriculum adoption. They explained the purpose and process of the Science Curriculum Adoption subcommittee, how teachers were able to pilot and review each program, the consensus on the program agreed upon, the next steps, and answered questions from Board Members.

- Parent David Bame acknowledged Ms. Carroll, Mr. Figueroa, and Dr. Reyes for the extensive work and research on science curriculum and informing parents.

Approved.

Motion: FERNANDEZ, Second: BISHOP, Vote: UNANIMOUS

B. Cast Vote for 2023 California School Boards Association's Delegate Assembly Candidates for Region 17

Dr. Reyes said the California School Boards Association has requested voting for candidates for Region 17 Delegate Assembly positions. He added the Board may vote for up to seven candidates and that the ballot must be postmarked on or before March 15.

Board Members reviewed the ballot, discussed the eligible candidates, and mutually agreed on the slate of the seven candidates. Board Member Bishop was selected as one of the seven candidates. President Ugarte reiterated the Board gets one vote as a slate vote.

Motion: FERNANDEZ, Second: TAMAYO
Vote: Ayes: BISHOP. DOMINGUEZ CERVANTES, FERNANDEZ, TAMAYO, UGARTE
Absent: NONE

UNADOPTED

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

First and Second Readings

None.

15. GENERAL INFORMATION ITEMS/REPORTS

Information Items/Reports

A. Report Calendar to Board of Education

Member Bishop requested a CSBA workshop on Brown Act and Rules and Responsibilities of the Board Members.

16. BOARD COMMUNICATIONS

Board Communications

Supt's Communication

Member Dominguez Cervantes asked if we have IT drills due to propensity of being hacked. Dr. Reyes stated he cannot disclose information but that proper measures are in place. He will provide detailed information in a Board Update.

She requested interactive social media training for families (parents). Dr. Reyes will work with administration to provide a training.

She shared and discussed questionable material sent to sites for teachers for use for student activities.

President Ugarte clarified the role of Board Members. This part of the agenda is to discuss visits to schools or activities attended. The shared material would need to be brought up to Agenda Review.

It was agreed to provide information on this material in a Board Update.

Member Kate Bishop shared that she attended the Musical Matilda Jr. at Discovery. It was a fantastic show. Also, she represented the District at the 36th Annual National Phi Delta Kappa Inc. Delta Upsilon Outstanding African American Educators Awards Breakfast. Marshall Principal Dr. Monica Loyce was an award recipient. Event presenters included Dr. Debra McLaren and Dr. Shawna Codrington.

Clerk Fernandez thanked Heritage and Hedenkamp for inviting him to judge the speech contests. Students were phenomenal. He recognized and thanked VAPA student musicians for performing tonight. Also, he shared his office hours and thanked Innovation Academy teachers for participating in the most recent dialogue.

Being Black History Month, he shared a quote from Fredrick Douglas who was a slave: 'Once you learn to read, you will forever be free'.

President Ugarte attended the YMCA Fundraiser Kickoff and shared that it is a program serving all students. She was honored to judge at Muraoka's speech contest. The students presented themselves so well and with so much confidence. Also, she and fellow members were judges at the spelling bee contest.

UNADOPTED

She thanked Innovation teachers for sharing their concerns during her office hours.

17. SUPERINTENDENT'S COMMUNICATION

Dr. Reyes thanked all staff for their continued efforts and hard work to ensure the safety of our students. He thanked the IT staff and his support staff to ensure that the meetings run smoothly.

18. ADJOURNMENT

Adjournment

President Ugarte adjourned the meeting at 9:51 P.M.

Motion: DOMINGUEZ CERVANTES, Second: TAMAYO
Vote: Ayes: BISHOP, DOMINGUEZ CERVANTES, FERNANDEZ, TAMAYO, UGARTE

THE NEXT REGULAR MEETING OF THE BOARD OF EDUCATION OF THE CHULA VISTA ELEMENTARY SCHOOL DISTRICT IS SCHEDULED ON WEDNESDAY, MARCH 8, 2023, AT 4 P.M. CLOSED SESSION AND 6 P.M. OPEN SESSION

UNADOPTED

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Superintendent's Office

ITEM TITLE:

Adopt Resolution Designating April 2023 as *National Autism Acceptance Month* in the Chula Vista Elementary School District

____X____Action _____Information

BACKGROUND INFORMATION:

Every April, the Autism Society works to build an inclusive community where autistic individuals are embraced and supported to achieve the highest quality of life possible. The Autism Society was founded in 1965 by Bernard Rimland and remains one of the few grassroots organizations in the autistic community. Driven by the fact that autism is the fastest-growing developmental disability in the world, the Autism Society hosted one of its first nationwide efforts of an awareness campaign called National Autistic Children's Week in 1972, which subsequently evolved into the Autism Awareness Month earmarked in April. In 2021, Autism Awareness Month was renamed Autism Acceptance Month to foster acceptance and ignite change.

ADDITIONAL DATA:

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

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend adoption.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution Designating April 2023 as)
National Autism Acceptance Month in the)
Chula Vista Vita Elementary School District)

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

WHEREAS, The Centers for Disease Control and Prevention's Autism and Developmental Disabilities Monitoring Network declares that approximately one in 54 children have been identified with autism spectrum disorder; and

WHEREAS, autism spectrum disorder is a lifelong developmental disability that results from a neurological disorder that affects the functioning of the brain and affects individuals in many countries irrespective of gender, race, or socioeconomic status; and

WHEREAS, autism spectrum disorder is typically characterized by impairments in social interaction, problems with verbal and nonverbal communication, and restricted and repetitive behavior, interests, and activities; and

WHEREAS, autism spectrum disorder is often associated with comorbidities, including epilepsy, sleep disorders, gastrointestinal symptoms, and psychological disorders that deserve resources, services, and therapies to improve the quality of life for individuals with autism spectrum disorder; and

WHEREAS, autism spectrum disorder is a lifelong disability that manifests itself during the first 3 or 4 years of life or as early as 12 months; and

WHEREAS, autism spectrum disorder affects one in 34 boys and one in 145 girls.

WHEREAS, The Chula Vista School District recognizes the importance of promoting autism acceptance, inclusion and self-determination for all, to assure that each person with autism spectrum disorder is provided the opportunity to achieve the highest possible quality of life.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Chula Vista Elementary School District declares April 2023 as *National Autism Acceptance Month*.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 8th day of April 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: Superintendent's Office

ITEM TITLE:

Adopt Resolution Designating April 2023 as *National Arab American Heritage Month* in the Chula Vista Elementary School District

____X____Action _____Information

BACKGROUND INFORMATION:

The Chula Vista Elementary School District is proud to recognize and celebrate National Arab American Heritage Month (NAAHM), during which time we honor and celebrate the culture, history, and contributions of Arab Americans.

Observance of NAAHM began in schools and districts in the early 1990s, and it was first recognized at the national level in 2021.

Celebrating NAAHM in classrooms and schools can help students and families feel seen, heard, and valued — and it creates space for all students to learn about the contributions of Arab Americans to our country's prosperity and spirit.

As we celebrate our country's Arab heritage, it is important that we also address any barriers or challenges that Arab Americans may face in their efforts to reach their utmost potential. We all know that America is stronger, both here at home and on the world stage, when we harness the strength of every voice and every community that makes up our nation.

ADDITIONAL DATA:

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

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend adoption.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution Designating April 2023)
as *National Arab American Heritage Month in*)
the Chula Vista Elementary School District)

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

WHEREAS, The Arab American community has a long and integral history in the United States; and

WHEREAS, for centuries, Arab Americans have been making valuable contributions to virtually every aspect of American society, including medicine, law, business, technology, government and culture; and

WHEREAS, Arab American's resilient family values, strong work ethic, dedication to education, and diversity in faith and creed have truly added strength to our great democracy.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Chula Vista Elementary School District declares April 2023 as *National Arab American Heritage Month*.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 8th day of April 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: Superintendent's Office

ITEM TITLE:

Adopt Resolution Designating April 2023 as *National School Library Month* in the Chula Vista Elementary School District

____X____Action _____Information

BACKGROUND INFORMATION:

The theme of the first national observance of School Library Month was "Where Learning Never Ends: The School Library Media Center." American Association of School Librarians officials, local and national dignitaries got the month off to a rousing start on April 1, 1985 with a ceremony on the west steps of the U.S. Capitol.

April 2023 marks the 38th year that school librarians have celebrated school library month.

ADDITIONAL DATA:

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

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend adoption.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution Designating April 2023)
as *National School Library Month* in the)
Chula Vista Elementary School District)

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

WHEREAS, Chula Vista Elementary School District library programs support students in their quest for knowledge and provides them with access to a wide variety of educational materials such as books, magazines, audio and video materials; and

WHEREAS, libraries provide millions of people with the knowledge and information they need to live, learn and work in the 21st Century; and

WHEREAS, The Nation's school, academic, public, and special libraries make a difference in the lives of missions of people in the United States, today, more than ever; and

WHEREAS, libraries play a vital role in supporting the quality of life in their communities; and

WHEREAS, it is important to recognize the unique contributions of all library workers and the value to individuals and society of those contributions; and

WHEREAS, the potential of school library programs is dependent upon trained library technicians, specialists and dedicated volunteers whose skills assist teachers and students in effectively using the wide range of information resources; and

WHEREAS, it is important that special recognition be given to library programs and to those dedicated people whose work makes library programs possible in the Chula Vista Elementary School District.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Chula Vista Elementary School District declares April 2023, as *National School Library* Month.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 8th day of March 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: Superintendent's Office

ITEM TITLE:

Adopt Resolution Designating the Month of April 2023 as Public Schools Month in the Chula Vista Elementary School District

____X____ Action **_____ Information**

BACKGROUND INFORMATION:

Since 1920, Public Schools Month has been sponsored and promoted every April by the Grand Lodge of Free and Accepted Masons of California.

The purpose of Public Schools Month is to encourage communities and schools to set aside some time during April to honor public schools and enlist the community's continued support for public education. Visitations by community members to schools during April are especially encouraged.

For many years, the Chula Vista Masonic Lodge No. 626, as part of Public Schools Month, has presented citizenship awards to outstanding Grade 6 students in District schools. District students will be selected by their teachers using criteria that include behavior, participation in and enthusiasm for school activities, leadership within peer groups, and use of courtesies and proper manners.

ADDITIONAL DATA:

The award presentation this year will take place at most schools in mid-April. A list of award winners by school will be available for review in the Office of the Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend adoption.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution Designating the Month)
of April 2023 as Public Schools)
Month in the Chula Vista)
Elementary School District)

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

WHEREAS, an educated public is essential if a nation is to attain a place of prominence among world powers; and

WHEREAS, America's public schools have historically had responsibility for instilling a love of learning in our children and teaching them the skills to pursue satisfying, productive lives; and

WHEREAS, our system of public education has been a dominant factor in the education of our children to become responsible, productive citizens, well endowed with the qualities expected of future leaders, thus creating in America a way of life and standard of living that is the envy of nations throughout the world; and

WHEREAS, the Grand Lodge of Free and Accepted Masons of California has endorsed the efforts and commended the achievements of our public schools since 1920.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Chula Vista Elementary School District recognizes our public schools and their staffs who contribute to the enrichment of our young people.

BE IT FURTHER RESOLVED that the Board of Education declares the month of April 2022 as Public Schools Month in the Chula Vista Elementary School District.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 8th day of March 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: Human Resources
Services and Support

ITEM TITLE:

Approve and/or Ratify Human Resources Items A Through I

____X____Action **_____Information**

BACKGROUND INFORMATION:

A. NEW EMPLOYMENT

Elissa Cajes, Child Nutrition Services I, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective March 1, 2023

Elias Castellanos, Custodian I, 3 hours per day, 5 days per week, Range 22, Step 2, $19.99 per hour, effective February 21, 2023

Renee Chang, Music Teacher, 73 days, Class IV, Step 1, salary $23,097.93, effective February 6, 2023

Lourdes Cortez Esquer, Student Attendant, 6.3 hours per day, 5 days per week, Range 22, Step 1, $19.04 per hour, effective February 22, 2023

Jeannine Cruz, Instructional Assistant (Preschool), 3.5 hours per day, 5 days per week, Range 18, Step 5, $20.92 per hour, plus 2 percent, effective February 27, 2023

Janelle Cubillo, Instructional Assistant Special Education, 5.8 hours per day, 5 days per week, Range 18, Step 5, $20.92 per hour, effective February 6, 2023

Soraya Elkhayoui, Instructional Assistant (Preschool), 3.5 hours per day, 5 days per week, Range 18, Step 7, $22.28 per hour, effective February 16, 2023

Cristian Gonzalez, Custodian II, 8 hours per day, 5 days per week, Range 25, Step 6, $25.92 per hour, effective February 28, 2023

Diego Jimenez, Library Media Technician, 3.5 hours per day, 5 days per week, Range 23, Step 2, $20.49 per hour, effective February 22, 2023

Desidora Meza, Instructional Aide, 3 hours per day, 5 days per week, Range 15, Step 6, $20.49 per hour, plus 4 percent, effective February 22, 2023

Ixchel Moreno, Instructional Assistant Special Education, 5.8 hours per day, 5 days per week, Range 18, Step 7, $22.28 per hour, plus 4 percent, effective February 14, 2023

Nadya Nielson, Noon Duty Supervisor, 3.5 hours per day, 5 days per week, Range 15, Step 2, $17.03 per hour, effective February 16, 2023

Iris Olvera, Noon Duty Supervisor, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective February 22, 2023

Alba Ruiz Herrero, Teacher, 73 days, Class II, Step 2, salary $31,131.58, effective February 6, 2023

Julian Uranga, Noon Duty Supervisor, 3 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective February 15, 2023

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

Monica Garcia, Bus Driver, 6 hours per day, 5 days per week, Range 26, Step 4, $24.09 per hour, effective February 13, 2023

C. LEAVE OF ABSENCE

Jazzmine Ashley, Teacher, effective April 3, 2023

Jair Chepetla, Delivery Driver/Storekeeper II, effective April 3, 2023

Nicola Dacumos, Teacher, effective April 12, 2023

Kiana Gaeta, Instructional Assistant Special Education, effective April 3, 2023

Jesus Gonzalez Jr., Teacher, effective January 9, 2023

Joshue Lopez, Student Attendant, effective February 13, 2023

Susan Mazalewski, Teacher, effective January 30, 2023

Timothy Mok, Licensed Mental Health Clinician, effective April 3, 2023

Ariana Moreno, Licensed Vocational Nurse, effective April 10, 2023

Dorothy Nguyen, Teacher, effective April 3, 2023

Courtney Sciuto, Language, Speech, and Hearing Specialist, effective March 13, 2023

D. JOB DESCRIPTIONS

Community Schools Site Coordinator – CERTIFICATED

Community Schools Site Coordinator – CLASSIFIED

There will be no fiscal impact to general fund. They will be funded through the Planning Grant.

E. PROMOTIONS

Heather Bertolero, from Resource Specialist (Special Education) Teacher to Special Education Coordinator, Management Salary Schedule, Range I, Step 1, 223 days per year, $539.68 per day, effective March 6, 2023

Ada Campos Virgen, 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 February 6, 2023

Yazcara Cuevas, 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 February 6, 2023

Modesto Huirache, from Custodian I to Custodian II, 8 hours per day, 5 days per week, Range 25, Step 6, $25.92 per hour, effective February 9, 2023

Diego Jasso from Van Driver to Bus Driver, 6 hours per day, 5 days per week, Range 26, Step 1, $20.92 per hour, plus 2 percent, effective February 10, 2023

Claudia Martinez-Hernandez, Noon Duty Supervisor to Student Attendant, 6.3 hours per day, 5 days per week, Range 22, Step 1, $19.04 per hour, effective February 13, 2023

F. RELEASE

Employee No: 2011623860

G. RESIGNATIONS

Emily Angelino, Psychologist, effective December 7, 2022

Collen Aycock, Student Attendant, effective April 8, 2023

Benjamin Barker Jr., Bus Driver, effective February 25, 2023

Eric Bjornstand, Grounds Equipment Operator, effective February 25, 2023

Kirsten Briggs, Instructional Assistant, effective February 24, 2023

Jeanette Choe, Teacher, effective June 6, 2023

Ana Colio, Teacher, effective February 14, 2023

Corinna De Leon, School Secretary, effective March 18, 2023

Ninoschcka Galliano Ortiz, Instructional Assistant Special Education, effective February 24, 2023

Jennifer Garcia, Student Attendant, effective March 18, 2023

Jacquelyn Garlick, Noon Duty Supervisor, effective December 10, 2022

Jennifer Godinez, Child Nutrition Services I, effective March 1, 2023

Christina Gonzalez, Instructional Assistant Special Education, effective February 17, 2023

Lizbeth Horta, Instructional Assistant Special Education, effective February 17, 2023

Joshue Lopez, Student Attendant, effective March 10, 2023

Jennifer Lopez Payne, Early Childhood Coordinator, effective March 31, 2023

Kelli Masek, Coordinator Special Education and Pupil Services, effective February 23, 2023

Rula Raja, Psychologist, effective February 11, 2023

Nicole Robale, Noon Duty Supervisor, effective February 25, 2023

Daisy Rodriguez, Library Technology Technician, effective March 3, 2023

Carolina Rosas, Noon Duty Supervisor, effective January 31, 2023

Alicia Zarate, Noon Duty Supervisor, effective February 11, 2023

H. EXHAUSTED ALL PAID LEAVE—PLACED ON 39-MONTH REEMPLOYMENT LIST

Employee Nos. 2011723313 and 2011223932

I. RETIREMENT

Melissa Greene, School Secretary, effective March 17, 2023

J. CONSULTANTS

On June 15, 2022 the Board approved a contract with Capitol Advisors Group, LLC., to provide 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. An amendment is required only for the dates of services that will be provided June 1, 2022, through June 30, 2023. The sum not to exceed $5,000 per month will be paid from General Fund remains the same.

On June 15, 2022, the Board approved a contract with 6crickets Inc., in the amount of $40,000 to perform all services listed on Enrichment Partnership Agreement to provide District with vendors for after-school programs as well as online platform for registration and enrichment class selection. An amendment is required for added services in the amount of $187,875. The sum not to exceed $227,875 will be paid from Expanded Learning Opportunities Grant Funds.

On September 14, 2022, the Board approved a contract with The Sobel Group Inc. to provide independent school site safety audits at all Chula Vista Elementary School District school sites. The scope of the work will include visitation to school sites, meeting with school site staff and recommendations for further action. An amendment is required only for the dates of services that will be provided from October 1, 2022, through June 30, 2023. Funding remains the same and the sum not to exceed $112,000 will be paid from the General Fund.

Campus Clinic is a management services organization that contracts with licensed healthcare, dental, mental health and other licensed health professionals and lab entities ("Clinical Services Providers") to provide medical, behavioral, and oral health services for certain District school campuses. Campus Clinic would like to develop and support a District Staff Mental Health Program to raise awareness about mental health issues among District teachers, administrators, and other employees (each, a "District Employee"), promoting access to mental health services by District Employees, and minimizing the barriers to access to mental health services by District Employees. Services will be provided from April 1, 2023, to March 31, 2024. The sum not to exceed $97,000 will be paid from the General Fund.

Maxim Healthcare Staffing Services will provide educationally related mental health services. Services will be provided from February 9, 2023,

through June 30, 2023. The sum not to exceed $42,000 will be paid from State Mental Health Related Servcies.

The Howard E. Nyhart Company, Inc. will perform an actuarial study to determine the amount of actuarial liability for the District's retiree health benefits. After completion of the actuarial valuation, Nyhart will provide a report setting forth all liabilities and expenses estimated for the District's retiree health benefits program required under recently issued Governmental Accounting Standard Board Statements No. 75 and disclosure reports required under recently issued Governmental Accounting Standard Board Statements Nos. 74 and 75. Governmental Accounting Standard Board Statements No. 75 requires an actuarial valuation every two years. The Cost of Services will not exceed $11,000 and will be paid from the General Fund.

Storm Educational Enterprises, Inc./Wilda J. Storm will provide training in "Write Up A Storm Close Read & Writing" to Sunnyside teachers. Services will be provided February 8, 2022, through June 2, 2023. The sum not to exceed $8,200 will be paid from Local Control Accountability Funds.

TideSpeak Language & Speech Therapy, Inc. will provide independent educational evaluation services including speech and language, and occupational therapy not to exceed SELPA rates. Services will be provided March 9, 2023, through June 30, 2023. The sum not to exceed $5,000 will be paid from District Speech Services 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.

COMMUNITY SCHOOLS SITE COORDINATOR

JOB SUMMARY:

Under the general direction of the school administrator, work collaboratively with the District Community Schools Coordinator and school teams in the establishment and development of the Community Schools program pillars. Serve as a school liaison for agencies and programs partnering with the school site; provide, facilitate, implement, and coordinate community partnerships, programs, and services for families, students, and staff. Collect, analyze, and monitor data and other resources to ensure alignment, expansion, and improvement of services.

ESSENTIAL JOB FUNCTIONS:

- Coordinate and participate in collaborative leadership with their assigned Community School, site administrators and school teams.
- Serve as the liaison between community partners, administrators, and school teams to secure appropriate space, resources and recruitment of families and students to implement Community Schools programs.
- Conduct strengths and needs assessment to prioritize services, identify gaps in services, and build on existing supports.
- Identify and engage in community partnerships that meet the critical needs, support student achievement, and leverage those partnerships to bring needed programs and services to the Community School; integrate and align resources to school's goals and priorities.
- Create supportive and collaborative relationships with Community School stakeholders to work towards meeting of common goals; work collaboratively with all educational partners to build knowledge, connections, and services that are appropriately aligned with the Community School pillars and structure.
- Collect and monitor data to evaluate effectiveness of partnerships and programs; collaborate with the school team to monitor outcomes, quality, and effectiveness of partnerships and programs.
- Serve our students and families in greatest need, removing barriers to access school/community supports and resources and assisting in closing opportunity gaps; assist in addressing barriers of attendance and chronic absenteeism.
- Attend school-based meetings for collaboration with all staff, grade level, and committees as determined appropriate by school administrator.
- Serve as on-site support during implementation of Community Schools programs and services, including communication, preparation, and logistics.
- Directly coordinates and collaborates with Chula Vista Community Collaborative.
- Perform other related duties as assigned.

Pending Board Approval

- **ESSENTIAL JOB REQUIREMENTS - QUALIFICATIONS:**
- Ability to effectively work with communities in need with dignity and respect.
- Ability to relate to a variety of ethnic and cultural groups; work in team environment; work effectively and efficiently; model a caring and welcoming behavior.
- Ability to work collaboratively as a member of a team.
- Excellent networking, communication, and interpersonal skills.
- Maintain current knowledge of applicable provisions of federal, state, and district laws, rules, and regulations.
- Knowledge of Federal, State, and County community resource organizations, resources, and public services available for students and families.
- Knowledge of organizational development principles and practices.
- Communicate effectively both oral and written; ability to compose and comprehend written communication.
- Flexibility to work evenings and/or weekends based on and around parent and/ or community events and needs.
- Analyze situations, identify alternatives, and implement recommendations in support of goals.
- Meet schedules and timelines.
- Bilingual in English/ Spanish is preferred
- Any combination of relevant training, experience, and education equivalent to an associate's degree with five years of experience working with students and families in the TK-6 educational system or with organizations that serve school communities in student/ family support areas including academic support, mental health, afterschool, youth development, family support, or leadership development.

Pending Board Approval

Classified Salary Schedule:Range 45
BOARD APPROVED:

COMMUNITY SCHOOLS SITE COORDINATOR

JOB SUMMARY:

Under the general direction of the school administrator, work collaboratively with the District Community Schools Coordinator and school teams in the establishment and development of the Community Schools program pillars. Serve as a school liaison for agencies and programs partnering with the school site; provide, facilitate, implement, and coordinate community partnerships, programs, and services for families, students, and staff. Collect, analyze, and monitor data and other resources to ensure alignment, expansion, and improvement of services.

ESSENTIAL JOB FUNCTIONS:

- Coordinate and participate in collaborative leadership with their assigned Community School, site administrators and school teams.
- Serve as the liaison between community partners, administrators, and school teams to secure appropriate space, resources and recruitment of families and students to implement Community Schools programs.
- Conduct strengths and needs assessment to prioritize services, identify gaps in services, and build on existing supports.
- Identify and engage in community partnerships that meet the critical needs, support student achievement, and leverage those partnerships to bring needed programs and services to the Community School; integrate and align resources to school's goals and priorities.
- Create supportive and collaborative relationships with Community School stakeholders to work towards meeting of common goals; work collaboratively with all educational partners to build knowledge, connections, and services that are appropriately aligned with the Community School pillars and structure.
- Collect and monitor data to evaluate effectiveness of partnerships and programs; collaborate with the school team to monitor outcomes, quality, and effectiveness of partnerships and programs.
- Serve our students and families in greatest need, removing barriers to access school/community supports and resources and assisting in closing opportunity gaps; assist in addressing barriers of attendance and chronic absenteeism.
- Attend school-based meetings for collaboration with all staff, grade level, and committees as determined appropriate by school administrator.
- Serve as on-site support during implementation of Community Schools programs and services, including communication, preparation, and logistics.
- Directly coordinates and collaborates with Chula Vista Community Collaborative.
- Perform other related duties as assigned.

Pending Board Approval

- **ESSENTIAL JOB REQUIREMENTS - QUALIFICATIONS:**
- Ability to effectively work with communities in need with dignity and respect.
- Ability to relate to a variety of ethnic and cultural groups; work in team environment; work effectively and efficiently; model a caring and welcoming behavior.
- Ability to work collaboratively as a member of a team.
- Excellent networking, communication, and interpersonal skills.
- Maintain current knowledge of applicable provisions of federal, state, and district laws, rules, and regulations.
- Knowledge of Federal, State, and County community resource organizations, resources, and public services available for students and families.
- Knowledge of organizational development principles and practices.
- Communicate effectively both oral and written; ability to compose and comprehend written communication.
- Flexibility to work evenings and/or weekends based on and around parent and/ or community events and needs.
- Analyze situations, identify alternatives, and implement recommendations in support of goals.
- Meet schedules and timelines.
- Bilingual in English/ Spanish is preferred
- Any combination of relevant training, experience, and education equivalent to an associate's degree with five years of experience working with students and families in the TK-6 educational system or with organizations that serve school communities in student/ family support areas including academic support, mental health, afterschool, youth development, family support, or leadership development.

Pending Board Approval

Classified Salary Schedule:Range 45
BOARD APPROVED:

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Student Services

ITEM TITLE:

Approve Application for Community Enhancement Funding between Chula Vista Elementary School District, as the Fiscal Agency for Chula Vista Community Collaborative, and the County of San Diego

____X____ Action **_____ Information**

BACKGROUND INFORMATION:

The Chula Vista Community Collaborative (CVCC) oversees the management of five Family Resource Centers (FRCs). The FRCs assist individuals and families by providing referrals and support services to increase their ability to lead productive and self-sufficient lives. FRC support services include, but are not limited to, emergency food assistance, food stamps, health insurance enrollment, energy cost assistance, counseling, teen parent case management, kinship services, youth services, support groups, and parenting classes.

On April 23, 2023, CVCC will facilitate the Day of the Child: a free family event, that will provide resources to keep children healthy and well-informed about services in the community and county. CVCC is applying for funding to help with the costs of putting on this event.

ADDITIONAL DATA:

Additional information is available for review in the Office of the Senior Director of Student, Family, Community, and Instruction Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

The District, as the fiscal agent for CVCC, will receive up to $20,000 from the County of San Diego Community Enhancement Funding for use by the CVCC for the 2023 Day of the Child event.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Student Services

ITEM TITLE:

Ratify Agreement with Project REST (Restore, Empower, Support, and Transform) Collaborative, the San Diego County Superintendent of Schools (SDCOE), and Chula Vista Elementary School District, for the Period of November 1, 2022, Through September 30, 2024

____X____Action **_____Information**

BACKGROUND INFORMATION:

This Agreement proposes using the American Rescue Plan (ARP) Homeless Children and Youth funds to pay for short-term, temporary emergency housing when necessary to enable the homeless child to attend school and participate fully in school activities. This Agreement covers the first five nights in a hotel with an option to extend an additional five nights.

ADDITIONAL DATA:

A copy of the Project REST Collaborative Agreement is available in the Office of the Senior Director of Student, Family, Community and Instruction Services and Support for additional information.

FISCAL IMPACT/FUNDING SOURCE:

The total compensation not to exceed $60,000 for services rendered from November 1, 2022, through September 30, 2024, will be paid from ARP Funds.

STAFF RECOMMENDATION:

Recommend ratification.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Approve Award of Bid No. 22/23-6 to GC Fence Corp. for Perimeter Fencing for Chula Vista Hills Elementary School in the Amount of $62,800, for the Period of March 9, 2023, Through Completion of Project

____X____ Action **_____ Information**

BACKGROUND INFORMATION:

Bid No. 22/23-6 was prepared to expand perimeter fencing at Chula Vista Hills Elementary School by adding 825 linear feet of 6-foot-high chain link fencing and the addition of 5 gates to help secure the perimeter of the school.

The District conducted the bid in accordance with the District Board Policy and Administrative Regulation 3311, under the California Uniform Public Construction Cost Account Act procedures under Public Contract Code 22000. Two contractors submitted bids at the opening held on February 22, 2023. The lowest bidder meeting all requirements is GC Fence Corp. Results of the bid are provided in the following chart.

Name of Contractor	Bid Amount
GC Fence Corp.	**$ 62,800**
GEM Industrial Electric Inc.	$ 108,400

ADDITIONAL DATA:

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

FISCAL IMPACT/FUNDING SOURCE:

Funding for this project will be paid from Capital Funds.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Adopt Resolution Authorizing Utilization of California Multiple Award Schedule Number 4-20-00-0126B, for Flooring Materials with Related Supplies and Services, to Tarkett USA, Inc., for the Period of March 9, 2023, Through October 11, 2023

___X___ Action **_____ Information**

BACKGROUND INFORMATION:

The California Department of General Services (DGS) issued the State of California Multiple Award Schedule (CMAS) No. 4-20-00-0126B based on Sourcewell contract number 080819-TFU. Sourcewell, a State of Minnesota local government agency and service cooperative, requested proposals for flooring materials with related supplies and services to result in a national contracting solution for use by its members. The Sourcewell Review Committee evaluated the proposals received and recommended awards, which were approved on October 8, 2019.

Sourcewell provides competitively bid contracts for use by governmental, higher education, K-12 education, not-for-profit, tribal agencies, and other public agencies located in the United States and Canada. Their contracts allow the Chula Vista Elementary School District (District) to save the costs associated with the competitive bid process, while gaining the benefits of nationally leveraged pricing, at no cost to the District. The District is eligible to utilize this contract under Public Contract Code 20118, and as a Sourcewell member.

The DGS approved the CMAS Contract No. 4-20-00-0126B term for the period of March 20, 2020, through October 11, 2023, with Tarkett USA, Inc.

Tarkett USA, Inc.'s, product line offers a large selection of vinyl, vinyl tile, as well as carpet products and related supplies. This contract will be utilized to purchase flooring materials for the fifteen (15) portable buildings, approved by the Board at its meeting on February 15, 2023, for the transitional kindergarten expansion, and as needed for repairs throughout the District.

ADDITIONAL DATA:

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

FISCAL IMPACT/FUNDING SOURCE:

Funding for the flooring for the 15 portable buildings through Tarkett USA, Inc. will be paid from Capital funds. Other projects, if needed, will be funded through various sources.

STAFF RECOMMENDATION:

Recommend adoption.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution Authorizing Utilization of)
California Multiple Award Schedule)
Number 4-20-00-0126B, for Flooring)
Materials with Related Supplies and)
Services, to Tarkett USA, Inc. for the)
Period of March 9, 2023, Through)
October 11, 2023)

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

WHEREAS, the California Department of General Services, approved the State of California Multiple Award Schedule Number 4-20-00-0126B, using the Sourcewell Base Bid No. 080819; and,

WHEREAS, the Chula Vista Elementary School District, as an educational member, has the ability to utilize this contract, under Public Contract Code 20118; and

WHEREAS, the Sourcewell Proposal Review Committee evaluated the proposals submitted and determined that Tarkett USA, Inc.'s, proposal was deemed responsive to the call for proposals, and awarded a contract, and;

WHEREAS, under the terms and conditions of the CMAS contract Number 4-20-00-0126B, Tarkett USA, Inc., has agreed to provide flooring materials, with related supplies and services, and;

WHEREAS, this Board has determined it to be in the best interest of the District to contract with Tarkett USA, Inc., 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 California Multiple Award Schedule Contract Number 4-20-00-0126B for flooring materials, with related supplies and services is hereby authorized and approved and is subject to all terms, conditions, and documents as specified in the California Multiple Award Schedule Contract Number 4-20-00-0126B and Sourcewell Base Bid No. 080819-TFU 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 Tarkett USA, Inc.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 8th day of March, 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:

Adopt Resolution Authorizing Utilization of the San Bernardino County Superintendent of Schools Bid No. 19/20-1273, Furniture: Systems and Stand-Alone Furniture, for the Period of March 9, 2023, Through June 30, 2023

____X____Action _____Information

BACKGROUND INFORMATION:

On June 12, 2020, the San Bernardino County Superintendent of Schools (SBCSS) awarded Bid No. 19/20-1273, Furniture: Systems and Stand-Alone Furniture to the following vendors: Concepts School and Office Furnishings, Culver-Newlin, Inc; Express Modular Systems; Lakeshore Learning Materials; MeTEOR Education, LLC; Nexus Office Environments, Inc.; ODP Solutions (Office Depot); School Outfitters; Sierra School Equipment Company; Southwest School Supply; Tangram Interiors; and Virco, Inc. In June 2021, the SBCSS renewed the contracts for a second term; and in June 2022, the SBCSS renewed the contract for a third term. The Chula Vista Elementary School District (District) is eligible to use the bid per Public Contract Code Sections 20118 and 20651 to 20659.

This is a percentage-off vendors catalog pricing bid. Vendors provided a list of manufacturers or manufacturer's products, with a percentage-off of their current catalog pricing. The bid provides the District with a broader-range of manufacturer's furniture and products, which may be utilized for various projects throughout the District. The contract renewal term will end on June 30, 2023, this is the final term allowable under this contract.

ADDITIONAL DATA:

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

FISCAL IMPACT/FUNDING SOURCE:

Funding will be determined based on the project at the time of purchase.

STAFF RECOMMENDATION:

Recommend adoption.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution Authorizing Utilization of)
the San Bernardino County Superintendent of)
Schools Bid No. 19/20-1273, Furniture: Systems)
and Stand-Alone Furniture, for the Period of)
March 9, 2023, Through June 30, 2023)

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

WHEREAS, The San Bernardino County Superintendent of Schools, competitively bid furniture systems and stand-alone furniture, allowing the Chula Vista Elementary School District (District), the ability to utilize this contract under Public Contract Code 20118, and 20651 through 20659; and,

WHEREAS, the San Bernardino County Superintended of Schools awarded contract for furniture and products to the following vendors: Concepts School and Office Furnishings, Culver-Newlin, Inc; Express Modular Systems; Lakeshore Learning Materials; MeTEOR Education, LLC; Nexus Office Environments, Inc.; ODP Solutions (Office Depot); School Outfitters; Sierra School Equipment Company; Southwest School Supply; Tangram Interiors; and Virco, Inc.; and,

WHEREAS, this Board has determined it to be in the best interest of the District to purchase furniture and products through the awarded vendors and the manufacturers they represent to support the needs of the District; and

WHEREAS, the San Bernardino County Superintendent of Schools has waived its right to require other districts to draw warrants for such purchases or contracts in favor of the San Bernardino County Superintendent of Schools.

NOW, THEREFORE, BE IT RESOLVED, ORDERED, AND DECLARED that the contract for furniture, equipment, materials and supplies for the Chula Vista Elementary School District to be provided by the awarded vendors under Bid No. 19/20-1273 is hereby authorized and approved and is subject to all terms and conditions as specified in the contract 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 Concepts School and Office Furnishings, Culver-Newlin, Inc; Express Modular Systems; Lakeshore Learning

Materials; MeTEOR Education, LLC; Nexus Office Environments, Inc.; ODP Solutions (Office Depot); School Outfitters; Sierra School Equipment Company; Southwest School Supply; Tangram Interiors; and Virco, Inc.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 8th day of March, 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 its organizational 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 Renewal of Agreement with Intrado SchoolMessenger® (Also Known As Intrado Interactive Services Corporation), in the Amount of $37,970, for Website Hosting Services Provided Through the SchoolMessenger® Presence Platform, for the Period of March 31, 2023, Through March 30, 2024

____X____Action **_____Information**

BACKGROUND INFORMATION:

The District has successfully used SchoolMessenger® since 2017 to effectively manage online communications applications for the support of District and school websites. SchoolMessenger® Presence includes website design services and an award-winning content management system that encompasses the critical technological components and services needed to effectively engage the school community. The platform includes hosting, online tools, implementation, support, and maintenance. The websites are compliant with Americans with Disabilities Act requirements. Presence is a different service and a separate contract than the communications service provided to our District for automated calls, text, and email communications also provided by SchoolMessenger®.

Board approval is requested to renew the services provided by Intrado SchoolMessenger® for the support of the school web sites.

ADDITIONAL DATA:

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

FISCAL IMPACT/FUNDING SOURCE:

The cost for SchoolMessenger® Presence website services for the period March 31, 2023, through March 30, 2024, remains the same as the prior term at $37,970 and will be paid 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 Award of Bid No. 22/23-3 to Inter-Pacific, Inc., dba Inter-Pacific Systems, Inc., for the Security Camera Project, in the Amount of $256,576.45, for the Period March 9, 2023, Through Completion of Project

____X____Action **_____Information**

BACKGROUND INFORMATION:

Bid No. 22/23-3 for the Security Camera Project was advertised and distributed to seventeen (17) vendors. The District held a two day pre-bid conference which had eleven (11) contractors in attendance. The District received six (6) bid packages that were opened and read aloud at the public bid opening. Inter-Pacific Systems, Inc., had the lowest responsive and responsible bid.

The Security Camera Project was bid in response to a United States Department of Justice (DOJ) Federal Grant the District received. The grant provided partial funding for the acquisition and installation of security cameras at fifteen (15) school sites. The Security Camera Project (Bid No. 22/23-3) requested cameras for nineteen (19) District school sites.

ADDITIONAL DATA:

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

FISCAL IMPACT/FUNDING SOURCE:

The results of the bid are as follows:

Company Name	Base Bid + Contingency
Inter-Pacific Systems, Inc.	**$256,576.45**
EYEP Solutions, Inc.	$271,500.89
ASSI Security	$276,723.00
CDW Government, LLC	$337,965.50
Southland Technology, Inc.	$404,045.03
Convergint	$405,444.23

Costs of the project will be paid from the DOJ Federal Grant and District Capital funds.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Approve Chula Vista Elementary School District Transportation Services Plan for the 2022-23 and 2023-24 Fiscal Years

____X____Action **_____Information**

BACKGROUND INFORMATION:

Effective with the 2022-23 fiscal year, the State of California approved additional Home-to School (HTS) transportation funding under Assembly Bill 181 (AB 181). Prior to AB 181, HTS transportation funding was limited to the Local Control Funding Formula (LCFF) Add-on transportation funding. AB 181 provides additional HTS transportation funding equivalent to the greater of the LCFF Add-on funding or 60% of eligible prior year transportation expenditures.

As a condition of receiving the additional HTS transportation funding, the Chula Vista Elementary School District (CVESD) must have an HTS Transportation Services Plan (TSP) adopted by the governing Board on or before April 1, 2023, and updated each year thereafter. Since the first year's TSP is due April 1, 2023, this first TSP is intended to address the 2022-23 and 2023-24 Transportation program years. Future TSP's will address a single year. Education Code Section 39800.1(b)(1) requires CVESD to develop the TSP in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils, and any other stakeholders. The District has requested input from each of the stakeholders in development of the TSP.

The TSP shall describe the transportation services it will offer students, and how it will prioritize planned transportation services for students in transitional kindergarten, kindergarten, and any students grades 1-6, inclusive, and students who are low income. The TSP shall also include a description of CVESD's transportation services that would be accessible to students with disabilities, foster youth, and homeless children and youth, as defined in the McKinney-Vento Homeless Assistance Act, and describe how unduplicated students would be able to access available HTS transportation at no cost.

ADDITIONAL DATA:

A copy of the CVESD HTS TSP for the 2022-23 and 2023-24 Fiscal Years is available for review in the office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

Even with the 2022-23 and 2023-24 estimated State Reimbursement funding provided by AB 181, CVESD continues to project contributing about $2.5 million in 2022-23 and about $3.0 million in 2023-24 from the unrestricted General fund to cover the CVESD HTS transportation expenditures as shown in the table below.

	2022-23	2023-224
LCFF Add-On Funding	$1,062,912	$1,120,097
Estimated AB 181 State Reimbursement	4,387,401	4,330,216
Total Transportation Revenues	$5,450,313	$5,450,313
Total Transportation Expenditures	$7,927,914	$8,390,973
Net Surplus/(Deficit)	($2,477,601)	($2,940,660)
District Unrestricted Contribution	$2,477,601	$2,940,660
Ending Balance	$0	$0

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Approve Wilkinson Hadley King & Co. LLP as Auditor for Fiscal Year 2022-23 for the District Financial and Compliance Audit, and the Measure VV and Measure M General Obligation Bond Program Financial and Performance Audit Required Under Proposition 39

__X__ Action **_____ Information**

BACKGROUND INFORMATION:

In January 2023, in order to guarantee the most cost-effective services to the District, staff distributed Requests for Proposals to five local auditing firms approved by the state to perform financial and compliance audits and financial and performance audit services required under Proposition 39 for the District's Measure VV and Measure General Obligation Bond Program. Based on selection criteria including experience and cost of services, the staff recommends that the District continues to retain Wilkinson Hadley King & Co. LLP (WHK) as its auditor for the fiscal year 2022-23, with the option to retain service for subsequent fiscal years.

For many years, WHK has performed the District financial and compliance audit. WHK's familiarity with the District's organizational structure coupled with their years of experience with school district audits have enabled them to gather data with a minimum of District staff assistance. In addition, their understanding of District operations allows them to make practical recommendations that are consistent with current procedures.

ADDITIONAL DATA:

Even though this recommendation is for the continued use of services by WHK, the District will remain in compliance with Education Code Section 41020(f)(2), which requires the rotation of lead and review auditors every six years.

FISCAL IMPACT/FUNDING SOURCE:

WHK's proposed fees are as follows.

2022-23 Audit Description	Proposed Fee
District Financial and Compliance Audit	$24,500
Measure VV General Obligation Bond Program Financial and Performance Audit Required Under Proposition 39	5,750
Measure M General Obligation Bond Program Financial and Performance Audit Required Under Proposition 39	5,750
Total	**$36,000**

There is a fee increase from 2021-22 of $6,075 for the District Financial and Compliance Audit and the Measure VV and Measure M General Obligation Bond Program Financial and Performance Audit.

STAFF RECOMMENDATION:

Recommend approval.

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 February 28, 2023

____X____Action **_____Information**

BACKGROUND INFORMATION AND FISCAL IMPACT:

The following purchase orders, warrants, and checks were written/issued through February 28, 2023

i.	Purchase Orders: 23005390-23006012	$ 2,944,803.79
ii.	Alternative Revolving Cash: 001407-001430	$ 2,250.00
iii.	Commercial Warrants: 00344820-00345571	$ 10,011,507.01
	Cafeteria Warrants: 009769-009872	$ 1,255,704.14
iv.	Payroll Warrants: Series 10 13404770-13405582; N-3744404-3748593	$21,336,234.09
v.	Revolving Cash Checks: 0011639-0011734	$ 9,566.19

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 Interim 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

Agenda Item 11.Q.
March 8, 2023
Exhibit A

INSERVICE/TRAVEL REQUESTS

Individual	Event	Destination	From	To	Est'd Cost	Funding	CVESD Location
Ayon, Esmeralda	edu-Tech Facilities	Palm Springs	02/26/23	02/28/23	$ 220	Maintenance	Facilities
Gabriels, Shaun	edu-Tech Facilities	Palm Springs	02/26/23	02/28/23	$ 256	Maintenance	Facilities
Lopez, R	Intercom Technical Training	Clarke County	04/10/23	04/13/23	$ 2,200	Instructional Media	Instructional Media
Rodriguez, A	Intercom Technical Training	Clarke County	04/10/23	04/13/23	$ 2,200	Instructional Media	Instructional Media
Perez, L	Nat'l Assoc of Federal Education Program Administrators	Washington, D.C.	03/25/23	03/29/23	$ 4,103	Title I	Language Development
Perez, L	ESSA Compliance Academy	San Antonio	04/10/23	04/12/23	$ 1,758	Title I	Language Development
Pimentel, P	ESSA Compliance Academy	San Antonio	04/10/23	04/12/23	$ 1,752	Title I	Language Development
Rojas, N	ESSA Compliance Academy	San Antonio	04/10/23	04/12/23	$ 1,752	Title I	Language Development
Reyes, E	Coast2Coast	Washington, D.C.	04/22/23	04/27/23	$ 3,840	District Admin	Superintendent
Tamayo, F	Coast2Coast	Washington, D.C.	04/22/23	04/27/23	$ 3,840	District Admin (BOE)	Supt/Board of Education
Ugarte, L	Coast2Coast	Washington, D.C.	04/22/23	04/27/23	$ 3,840	District Admin (Supt)	Supt/Board of Education
Saucedo, G	Training of Trainers Restorative Justice	SDCOE	03/28/23	03/29/23	$ 200	Title I	Valley Vista
Diaz de Leon, R	A Call for Justice Social Conference	Napa	03/31/23	04/01/23	$ 1,972	Title I	Vista Square
Gregg, E	A Call for Justice Social Conference	Napa	03/31/23	04/01/23	$ 1,743	Title I	Vista Square

*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: Human Resources
Services and Support

ITEM TITLE:

(1) Conduct Public Hearing on Discontinuance of Certain Classified Services; and

(2) Adopt Resolution on Discontinuance of Certain Classified Services, for the 2023-24 School Year

_____**X**_____**Action** _____**Information**

BACKGROUND INFORMATION:

Because of lack of funds and/or lack of work, certain services now being provided by the District through classified employees will be discontinued as set forth in the attached Exhibit "A." The discontinuance shall be effective June 30, 2023.

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:

Reduction in classified staffing is the result of the need for elimination of specific program services and elimination of funding.

STAFF RECOMMENDATION:

Recommend conduct public hearing and adopt resolution.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution on Discontinuance of)
Certain Classified Services, for)
the 2023-24 School Year)

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

WHEREAS, pursuant to Education Code sections 45114, 45115, 45117, 45298, and 45308, due to the lack of work and/or lack of funds, the Board of Education of the Chula Vista Elementary School District hereby finds that it is in the best interest of the District that as of June 30, 2023, certain classified services now being provided by the District be discontinued as set forth in Exhibit "A."

NOW, THEREFORE, BE IT RESOLVED that on June 30, 2023, the equivalent of 9.0059 full-time equivalent (FTE) classified positions of the District will be eliminated as set forth in Exhibit "A," attached hereto and incorporated herein by reference.

BE IT FURTHER RESOLVED, that no later than March 15, 2023, the Board of Education and all affected permanent classified employees shall be given written notice by the Superintendent or the Superintendent's designee that it has been recommended that the notice be given to the employee, stating the reasons that the employee's services will not be required for the ensuing year, and informing the employee of the employee's displacement rights, if any, and reemployment rights.

BE IT FURTHER RESOLVED, that nothing herein shall be deemed to confer any status or rights upon probationary classified employees, short-term employees, as defined in section 45103, or other employees in addition to those specifically granted to such employees by statute.

BE IT FURTHER RESOLVED, that the Superintendent or the Superintendent's designee is authorized and directed to take any other actions, including service of any and all notices, including those specifically described above, necessary to effectuate the intent of this resolution.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 8th day of March 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

EXHIBIT "A"
Elimination of Positions

JOB CLASSIFICATIONS	POSITIONS
Custodian	1.3125
Instructional Assistant	0.5938
Instructional Assistant – Behavioral Specialist	0.3938
Instructional Assistant (Preschool)	1.7500
Library Media Technician	0.1000
Library Technology Technician	0.1878
Noon Duty Supervisor	3.6680
School Attendance Secretary/Health Specialist	0.1250
School Health Clerk	0.8750
TOTAL	**9.0059**

The positions named above are full-time equivalents (FTEs), and will be discontinued effective June 30, 2023.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

(1) Conduct Public Hearing on Discontinuance of Particular Kinds of Certificated Services; and

(2) Adopt Resolution on Discontinuance of Particular Kinds of Certificated Services, for the 2023-24 School Year

Discontinuance: Part-Time Program Support, Resource Teacher, Preschool Permit Teachers, Program Specialist, and Visual and Performing Arts Teachers

____X____Action **_____Information**

BACKGROUND INFORMATION:

Education Code Sections 44949 and 44955 require action by the Board of Education to discontinue certificated services. Prior to March 15, 2023, the Superintendent must recommend to the Board of Education that particular kinds of certificated services be discontinued no later than the beginning of the 2023-24 school year and that employees be given notices that their services may not be required for that school year. The Board of Education must accept the recommendation soon enough to allow notices to be received by employees on or before March 15, 2023.

ADDITIONAL DATA:

At this time, school sites have made the decision that they no longer need these certificated services or that these services are no longer sustainable in their budgets.

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

FISCAL IMPACT/FUNDING SOURCE:

Discontinuance of these services for the 2023-24 fiscal year would be as follows:

Services	Number of Full-Time Equivalent Positions
Part-Time Program Support	0.8750
Resource Teacher	1.3125
Preschool Permit Teachers	4.000
Program Specialist	1.000
Visual and Performing Arts Teachers	3.7500
Total Full-Time Equivalent Discontinuances	**10.9375**

STAFF RECOMMENDATION:

Recommend conduct public hearing and adopt resolution.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution on Discontinuance of)
Particular Kinds of Certificated)
Services, for the 2023-24)
School Year)

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

WHEREAS, Education Code Sections 44949 and 44955 require action by the Board of Education in order to discontinue certificated services; and

WHEREAS, the Superintendent of the Chula Vista Elementary School District recommended to the Board that particular kinds of certificated services be discontinued no later than the beginning of the 2023-24 school year; and

WHEREAS, the Board determined that a discontinuance of particular kinds of certificated services is needed no later than the beginning of the 2023-24 school year; and

WHEREAS, the Board considered all positively assured attrition such as resignations, retirements, deaths, and other permanent vacancies in discontinuing these services and, but for that attrition already assured, would have found it necessary to discontinue additional particular kinds of certificated services and/or full-time equivalents.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED by the Board of Education of the Chula Vista Elementary School District that:

1. All of the foregoing recitals are true and correct.

2. The Board hereby determines to discontinue those positions set forth in Exhibit “A,” attached hereto and incorporated herein by reference, and those particular kinds of certificated services and positions shall be discontinued no later than the beginning of the 2023-24 school year.

3. Because of the discontinuance of particular kinds of certificated services listed in Exhibit “A,” it is necessary to eliminate at the end of the 2023-24 school year positions equal in number to the positions affected in the discontinuance of the above-described services.

4. The seniority and qualifications of some of the employees in the certificated services being reduced or discontinued may provide them with displacement rights by virtue of seniority, and that no employee will be terminated while a less senior employee is retained to render a service which the more senior employee is both certificated and competent to render, except as permitted by law.

5. In selecting those certificated employees who shall receive notice of termination pursuant to this resolution, Education Code Section 44955 requires the Board state specific criteria to be used in determining the order of termination of certificated employees who first rendered paid service to the Board in a probationary position on the same date.

6. The criteria to be used in determining the order of termination of certificated employees who first rendered paid service to the Board in a probationary position on the same date are listed and described in Exhibit "B," which is attached hereto and incorporated herein by this reference.

7. In selecting those probationary and permanent certificated employees who shall receive notice of termination pursuant to this resolution, Education Code Section 44955(d) allows the Board to deviate from terminating a certificated employee in order of seniority.

8. The Board hereby delegates, pursuant to Education Code Section 35161, to the District Superintendent and the Superintendent's designee(s), further implementation and determination of such deviations from seniority in the order of termination of the District's certificated employees.

9. The Superintendent or his designated representative(s) will send appropriate notices to all employees possibly affected by the discontinuance of particular kinds of certificated services.

10. Nothing herein shall be deemed to confer any status or rights upon temporary or categorically funded project certificated employees in addition to those specifically granted to them by statute.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 8th day of March 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

EXHIBIT "A"

Recommended Discontinuances in 2023-24 Programs/Services for the Chula Vista Elementary School District

The Superintendent recommends that the Board of Education adopt a resolution to discontinue the programs and certificated services for 2023-24 as follows:

Services	Number of Full-Time Equivalent Positions
Part-Time Program Support	0.8750
Resource Teacher	1.3125
Preschool Permit Teachers	4.000
Program Specialist	1.000
Visual and Performing Arts Teachers	3.7500
Total Full-Time Equivalent Discontinuances	**10.9375**

CRITERIA TO BE APPLIED TO DETERMINE ORDER OF LAYOFF FOR THOSE CERTIFICATED EMPLOYEES WITH THE SAME DATE OF FIRST PAID PROBATIONARY SERVICE

EXHIBIT "B"

The following criteria will be applied in the priority order indicated to determine which certificated employees meet the particular needs of the Chula Vista Elementary School District and its students in the event that all certificated employees with the same date of hire are not terminated. These criteria meet the particular needs of the Chula Vista Elementary School District and its students at the present time:

1. Persons with preliminary, professional clear, or clear teaching credentials.

2. Persons with preliminary, professional clear, or clear teaching credentials authorizing services in Special Education classes.

3. Persons with a Master of Arts degree in Education.

4. Multiple Subject with Bilingual Cross Cultural Language and Academic Development (BCLAD) or Bilingual Emphasis Credential or Bilingual Specialist Credentials and/or BCLAD Certificate, and/or Bilingual Certificate of Competence (BCC).

5. Persons who successfully completed the highest number of post Bachelor of Arts semester units and reported these units to Human Resources Services and Support.

6. If a tie still exists, the tie would be broken by lot. Numbers would be drawn, with the lowest number drawn winning the tie, and continuing similarly until all remaining tied individuals are ranked.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

(1) Conduct Public Hearing to Receive Input on the Initial Collective Negotiations Proposal from the Chula Vista Educators (CVE) to the Chula Vista Elementary School District (CVESD) for the 2022-23 School Year

(2) Conduct Public Hearing to Receive Input on the Initial Collective Negotiations Proposal from the Chula Vista Elementary School District (CVESD) to the Chula Vista Educators (CVE) for the 2022-23 School Year; and

(3) Adopt Collective Negotiations Proposal from the Chula Vista Elementary School District (CVESD) to Chula Vista Educators (CVE), for the 2022-23 School Year

_____**X**____**Action** _____**Information**

BACKGROUND INFORMATION:

A public hearing is required to receive input from the public on the Initial Collective Negotiations Proposals regarding CVESD and CVE for the 2022-23 school year. CVESD and CVE reserve the right to amend, delete, modify, or update their proposals until a complete agreement is reached.

ADDITIONAL DATA:

A copy of the Initial Proposal is attached.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend conduct public hearing and adoption.

Sunshine Proposal
Chula Vista Educators

This initial proposal is submitted by the Chula Vista Educators to the Chula Vista Elementary School

Article 2: Recognition

- To revise the list of represented members.

Article 8: Hours

- Addressing teacher collaboration in the interest of supporting students.

Article 9: Calendar

- Establish a multi-year calendar.

Article 10: Class Size

- Addressing Transitional Kinder and caseloads for Special Education and SLPs.

Article 12: Vacant

- Create a new article Student Supports, to address the social-emotional well-being of students.

Article 14: Safety

- Addressing board policy changes and student discipline.

Article 19 & 22: Leaves

- Maternity leave to recruit and retain the best educators for CVESD students.

Article 33: Transfer

- A fair and equitable transfer process.

Article 35: Evaluation

- Revisions stemming from the E3 committee work to establish a growth model evaluation process.

Article 51: Health

- Competitive compensation to recruit and retain the best educators for CVESD students.

Article 52: Wages

- Competitive compensation to recruit and retain the best educators for CVESD students.

Article 60: Vacant

- Create a new article that outlines implementation of Community Schools.

Sunshine Proposal
Chula Vista Elementary School District

This initial proposal is submitted by the Chula Vista Elementary School District to the Chula Vista Educators:

Article 4 – Organizational Security

- Revise language on release time and designated persons.

Article 8 – Hours

- Clarify language on student free days, and parent conference week for employees not providing parent conferences.

Article 10 – Class size

- SpEd, TK, non-traditional TK-6th grade classes.

Article 17 – Personal Necessity

- Add language on use and revision of form.

Article 25 – Sabbatical Leave

- Update language on compensation.

Article 33 - Transfer

- Fair and equitable transfer process.

Article 34 – New School Staffing

- Revise order selection.

Article 35 – Evaluation

- Revise evaluation language and process.

Article 39 – Half-Time Employment

- Revise language on benefits and language on Job-Shares.

Article 51 - Health

- Negotiate fair and competitive benefits package.

Article 52 – Wages

- Negotiate fair and competitive wages.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

(1) Approve Revisions to Fiscal Year 2022-23 Budget;

(2) Approve Second Interim Financial Report at January 31, 2023; and

(3) Certify District's Financial Status for Fiscal Year 2022-23

____X____Action **_____Information**

BACKGROUND INFORMATION:

Attached is an analysis of the District's 2022-23 Second Interim Financial Report. The Second Interim Report is based on financial data as of January 31, 2023, with projections through June 30, 2023. Information 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.

On January 10, 2023, Governor Newsom released his proposed 2023-24 State Budget Proposal. Following are the key components of the Governor's 2023-24 Budget proposal that have been incorporated into the District's Second Interim Budget and the Multi-Year Projection for 2023-24 and 2024-25.

- Local Control Funding Formula (LCFF) Cost-of Living Adjustment (COLA) – The Governor proposes a 2023-24 COLA adjustment of 8.13 percent for school districts and charter schools. Prior to the Governor's 2023-24 proposal, the District's Multi-Year Projection included a 5.38 percent COLA for the 2023-24 year.

- Arts, Music, and Instructional Materials Discretionary Block Grant – The 2022-23 State Adopted Budget included a $3.6 billion Arts, Music, and Instructional Materials Discretionary Block grant. The Governor's Proposed 2023-24 Budget proposes a <$1.2> billion reduction from this grant in the 2022-23 year. As a result of the Governor's proposed reduction, the District has reduced its 2022-23 estimated Arts, Music, and Instructional Materials Discretionary Block grant by the proportional reduction amount the Governor is proposing.

The following major component of the Governor's 2023-24 Budget proposal has not been incorporated into the District's Multi-Year Projection for 2023-24 and 2024-25 until additional information is provided.

- LCFF Equity Multiplier – The Governor's proposal includes $300 million in ongoing funding to create an equity multiplier as an add-on to the LCFF which is anticipated to be allocated based on school site eligibility and is intended to support the highest-needs schools. The District's multi-year projection in the 2022-23 Second Interim Budget does not include the proposed LCFF Equity Multiplier from the Governor's 2023-24 budget proposal.

As additional information on the 2023-24 State K-12 Education Budget is provided, we will incorporate the information in the District's Proposed 2023-24 Budget.

GENERAL FUND:

The District's 2022-23 General Fund ending fund balance is expected to be $141,548,114, and the Reserve for Economic Uncertainties (REU) is projected at $30,805,721 a decrease in the REU of <$106,446> from the First Interim Budget. The major reasons for the REU decrease are noted in the Unrestricted Revenues, Unrestricted Expenditures, and Contribution sections.

Unrestricted Revenues

General Fund unrestricted revenue changes since the District's First Interim Budget total an increase of $2,099,344. Following are the major areas of change affecting revenues.

1. LCFF $ 1,206,487

   This change is due to the increase in the LCFF Augmentation from 6.28 percent to 6.70 percent and the increase in the Unduplicated Pupil Percentage from 57.28% to 57.45% as certified by the State on January 2023.

2. Other Local Revenues $ 892,857

   This change is due to the increase in interagency revenues mainly from the Charter School Chargebacks services revenue.

Unrestricted Expenditures

Changes in budgeted unrestricted expenditures for 2022-23 from the First Interim Budget to the Second Interim Report total an increase of $586,784. Following is a summary of the major reasons for the expenditure changes.

1. Certificated Salaries <$ 144,199>

   The major causes of the decrease in certificated salaries were the decrease of <$176,372> for the reduction of <1.27> full-time equivalent (FTE) for school psychologists, <$198,941> decrease caused by unfilled vacancies and partial year vacancies for teachers, and a <$60,870> decrease related to the reallocation of LCAP site funds to their respective category account. The decreases were offset by a $315,000 increase in teacher substitute costs.

2. Employee Benefits <$ 169,674>

   The decreased cost in employee benefits was mainly related to the decrease in salaries and revised health benefit costs for 2022-23

3. Books and Supplies $ 463,796

   The major causes of the increase were the $287,410 increase in school site control allocation due to the independent study funding provided to school sites in December 2022, $37,400 increase in transportation fuel costs and vehicle parts, $50,318 increase in office supplies and equipment and $88,688 increase related to the reallocation of LCAP site funds to their respective category accounts.

4. Services and Other Operating Expenses $ 484,427

   The major causes of the increase were the $166,840 increase in contracts for behavior intervention services, a $125,388 increase related to the reallocation of LCAP site funds to their respective category accounts, $71,800 increase in pre-placement employment services, advertising and technology services, $63,387 increase in landscaping services, and $60,000 increase in van rentals to transport students.

5. Other Outgo <$ 81,536>

   The major reason for the change is the increase in indirect costs transfers.

Unrestricted Other Financing Sources/Uses

1. Contributions <$1,580,994>

   The <$1,580,994> decrease in unrestricted contributions to restricted funds is primarily caused by the transfer of special education expenditures to the one-time Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (ARP) funds.

Restricted Programs

Attachment II is a summary of Restricted Program Funds that the District estimates to receive in the 2022-23 Second Interim Budget, as compared with the amount anticipated in the First Interim Budget. There is a decrease of <$3,300,347> in

grants and entitlements from the First Interim Budget to this report. The major decrease was due to the reduction of the Arts, Music, and Instructional Materials Discretionary Block grant as reflected in the Governor's Proposed 2023-24 Budget. Carryover from the prior year(s) and year-end deferred revenues are also reflected as expenditures in 2022-23. Except for the Expanded Learning Opportunities Program, Learning Recovery Emergency Block Grant, the Arts, Music, and Instructional Materials Discretionary Block Grant, Restricted Lottery, 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 changes ($20,000 or more) in grants or entitlements.

Federal	
Title I Federal Compensatory Education	$ 122,438
State	
Special Education Dispute Prevention and Dispute Resolution	$ 158,199
Arts, Music & Instructional Materials Block Grant	<4,056,981>
Total State Revenue	<$ 3,898,782>
Local	
Be There San Diego	$ 56,009
Medi-cal Billing	294,341
SUHSD FRC Support	65,000
Total Local Revenue	$ 415,350

Fund Balance/Reserve for Economic Uncertainties (REU)

The 2022-23 total projected General Fund ending balance is estimated at $141,548,114. The Reserve for Economic Uncertainties (REU) amount is projected at $30,805,721 which provides a 8.25% 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 2023-24 and 2024-25.

Included in the ending balance are accounts for the following designated 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 sites.

4. Committed Funds $18,000,000

   This represents $12,000,000 committed to the state-required Science textbook adoption and the Social Science textbook adoption, $3,000,000 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.

5. Other Assignments $20,200,000

   An additional $20,200,000 of assignments have been made for continuous services and staffing for post-COVID support and additional secuirty, learning loss mitigation support, and classroom technology needs

6. Restricted Fund Balances $71,407,393

   Represents restricted grants that will be carried over to the 2022-23 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, $9,466,288 for the Arts, Music, and Instructional Materials Block Grant, $28,380,904 for the Learning Recovery Emergency Block Grant, $4,096,369 for Educator Effectiveness and $4,439,937 for Restricted Lottery.

Negotiations

Fiscal negotiations have been completed with the Chula Vista Educators (CVE), and the Chula Vista Classified Employees Organization (CVCEO), for 2022-23.

The cost of a 1 percent salary increase for CVE is $1,390,311 and for CVCEO is $586,848, and for Administrators Association Chula Vista (AACV) is $94,882. The cost of a 1 percent salary increase for all employees is $2,119,773. 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 2022-23 and for fiscal year 2023-24. For the subsequent fiscal years, appropriate steps will be taken to maintain a positive cash position.

Multi-Year Projections (MYP)

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 2022-23 as the base year, following are the major assumptions for revenues and expenditures used in this analysis.

1. Average Daily Attendance
   - 2022-23 22,113.76 (3-year average)
   - 2023-24 21,524.96 (3-year average)
   - 2024-25 20,936.16 (3-year average)

2. State-funded COLAs are based on the California Department of Finance recommendation.
   - 2022-23 6.56%
   - 2023-24 8.13%
   - 2024-25 3.54%

3. LCFF Augmentation based on the 2022-23 adopted state budget
   - 2022-23 6.70%

4. Estimated three-year average unduplicated English Learner, Low Income, and Foster Youth pupil counts for the LCFF Supplemental and Concentration Grants.
   - 2022-23 57.45%
   - 2023-24 56.80%
   - 2024-25 55.95%

5. Class/step Salary costs for certificated and classified employees are based on averages of 2.5 percent and 1.75 percent annual increase, respectively. Savings for 15 teacher retirees are also included.

6. Routine Restricted Maintenance funded at the 3 percent of expenditures.

7. California State Teachers' Retirement System employer rates and increased cost.
   - 2022-23 19.10%
   - 2023-24 19.10%
   - 2024-25 19.10%

8. California Public Employees' Retirement System employer rates and increased costs.
   - 2022-23 25.37%
   - 2023-24 27.00%
   - 2024-25 28.10%

9. Mid-year salary adjustments are booked as savings when an employee retires. End-of-year retirements are factored as adjustments to the following year's proposed 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 below and on the attached State multi-year projection form.

	2023-24	2024-25
1. Funded ADA	21,524.96	20,936.16
2. Revenues/Sources	$395,986,110	$374,869,285
3. Expenditures/Uses	356,303,040	345,999,255
Net Increase/<Decrease>	$ 39,683,070	$ 28,870,030
4. Beginning Balance	$141,548,114	$181,231,184
5. Ending Balance	$181,231,184	$210,101,214
6. Less: Designations	151,622,649	182,074,668
7. Reserve for Economic Uncertainties	$ 29,608,535	$ 28,026,546
8. Reserve for Economic Uncertainties	8.31%	8.10%
3% Criteria and Standards		
Minimum Reserve	$ 10,689,091	$ 10,379,978

ADDITIONAL DATA:

Attached are various District and State reports with revised 2022-23 budgets as of January 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 ll	–	Summary: General Fund Restricted Programs
Attachment lll	–	Other Funds Narrative, 2022-23 Second Interim Budget
Attachment lV	–	Other Funds at Second Interim
Attachment V	–	2022-23 and 2023-24 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	–	Multi-Year Projections

FISCAL IMPACT/FUNDING SOURCE:

See attached.

STAFF RECOMMENDATION:

Recommend approval and certification.

Attachment I

Total General Fund

Summary of Revenues, Expenditures, and Changes in Fund Balance

Description	2021-22 Unaudited Actuals	2022-23 Revised Budget*	2022-23 First Interim	2022-23 Second Interim
A. Revenues	$ 346,815,026	$ 431,136,451	$ 439,443,397	$ 438,242,394
B. Expenditures	$ 326,264,168	$ 373,273,578	$ 372,564,038	$ 373,399,553
C. Excess/(Deficiency) of Revenues over Expenditures	$ 20,550,858	$ 57,862,873	$ 66,879,359	$ 64,842,841
D. Other Financing Sources/Uses	$ 129,938	$ 151,815	$ 151,815	$ 151,815
E. Net Increase/(Decrease) in Fund Balance	$ 20,680,796	$ 58,014,688	$ 67,031,174	$ 64,994,656
F. Fund Balance, Reserves				
1. Beginning balance as of July 1	$ 55,872,662	$ 77,200,382	$ 76,553,458	$ 76,553,458
2. Net Ending Fund Balance	$ 76,553,458	$ 135,215,070	$ 143,584,632	$ 141,548,114

**Informational Item presented to the Board of Education August 10, 2022*

Attachment I

Unrestricted General Fund

Summary of Revenues, Expenditures, and Changes in Fund Balance

Description	2021-22 Unaudited Actuals	2022-23 Revised Budget*	2022-23 First Interim	2022-23 Second Interim
A. Revenues	$ 240,560,131	$ 311,643,043	$ 273,758,564	$ 275,857,908
B. Expenditures	$ 195,757,466	$ 220,300,564	$ 221,156,089	$ 221,742,873
C. Excess/(Deficiency) of Revenues over Expenditures	$ 44,802,665	$ 91,342,479	$ 52,602,475	$ 54,115,035
D. Other Financing Sources/Uses				
1. Proceeds for Capital Leases	$ 1,299,338	$ 151,815	$ 151,815	$ 151,815
2. Contributions to Special Education and Maintenance	$ (34,632,440)	$ (40,588,370)	$ (41,510,254)	$ (39,929,260)
E. Net Increase/(Decrease) in Fund Balance	$ 10,300,162	$ 50,905,924	$ 11,244,036	$ 14,337,590
F. Fund Balance, Reserves				
1. Beginning balance as of July 1	$ 45,502,969	$ 56,209,558	$ 55,803,131	$ 55,803,131
2. Net Ending Fund Balance	$ 55,803,131	$ 107,115,482	$ 67,047,167	$ 70,140,721
a. Nonspendable: Revolving Cash Fund/Stores	$ 837,556	$ 835,000	$ 835,000	$ 835,000
b. Reserve for Economic Uncertainties	$ 50,317,702	$ 33,283,820	$ 30,912,167	$ 30,805,721
c. Committed for Donations/School Gifts	$ 4,647,873	$ 300,000	$ 300,000	$ 300,000
d. Committed for Textbook Adoption, Student Tech Refresh, & Sch. Site Safety Equip	$ -	$ 18,000,000	$ 18,000,000	$ 18,000,000
e. Assigned for Post-COVID services & staffing; Sch. Site Safety; Classroom Tech.	$ -	$ -	$ 17,000,000	$ 20,200,000
f. Assigned for LCFF / LCAP	$ -	$ 9,353,041	$ -	$ -
g. Assigned for Transportation	$ -	$ 3,350,816	$ -	$ -
h. Assigned for Learning Recovery Emergency Block Grant	$ -	$ 28,439,942	$ -	$ -
i. Assigned for Arts, Music, and Instructional Materials Discretionary Block Grant	$ -	$ 13,552,864	$ -	$ -
Total Fund Balance, Reserves	$ 55,803,131	$ 107,115,483	$ 67,047,167	$ 70,140,721
District Reserve for Economic Uncertainties Amount	$ 50,317,702	$ 33,283,820	$ 30,912,167	$ 30,805,721
District Reserve for Economic Uncertainties Percent	15.42%	8.92%	8.30%	8.25%
Minimum 3% Reserves	$ 9,787,925	$ 11,198,207	$ 11,176,921	$ 11,201,987

**Informational Item presented to the Board of Education August 10, 2022*

Attachment I

General Fund
Summary of Unrestricted Revenues

	2021-22 Unaudited Actuals	2022-23 Revised Budget*	2022-23 First Interim	2022-23 Second Interim
Student Factors				
K-6 ADA (funded)	21,732.00	21,705.76	22,113.76	22,113.76
Revenues				
1. LCFF Sources	$ 222,963,889	$ 250,504,302	$ 247,705,975	$ 248,912,462
2. Federal Revenues				
a. Impact Aid (PL874)	$ 1,494,826	$ 1,015,000	$ 1,015,000	$ 1,015,000
b. U.S. Wildlife Reserve	$ 7,593	$ 8,000	$ 8,000	$ 8,000
c. Medi-Cal Administrative Activities/Other Federal	$ -	$ -	$ -	$ -
Total Federal Revenues	$ 1,502,419	$ 1,023,000	$ 1,023,000	$ 1,023,000
3. Other State Revenues				
a. Mandatd Block Grant	$ 735,193	$ 735,193	$ 735,193	$ 735,193
b. Lottery Unrestricted	$ 3,910,122	$ 3,456,506	$ 3,785,956	$ 3,785,956
c. STAR/ELPAC Testing	$ 46,000	$ 50,000	$ 50,000	$ 50,000
d. Transportation Reimbursement	$ -	$ -	$ 4,387,401	$ 4,387,401
e. Learning Recovery Emergency Block Grant	$ -	$ 28,439,942	$ -	$ -
f. Arts, Music and Instructional Materials Discretionary Block Grant	$ -	$ 13,552,864	$ -	$ -
Total State Revenues	$ 4,691,315	$ 46,234,505	$ 8,958,550	$ 8,958,550
4. Other Local Revenues				
a. Sale of Equipment/Supplies/Other	$ 2,426	$ 30,000	$ 44,225	$ 44,225
b. Transportation Services Study Trips	$ 142,005	$ 200,000	$ 200,000	$ 200,000
c. Leases & Rentals	$ 314,051	$ 342,412	$ 343,292	$ 343,292
d. Interest	$ 444,981	$ 310,000	$ 505,000	$ 505,000
e. Nonresident Tuition	$ 10,782	$ 10,000	$ 10,000	$ 10,000
f. Interagency	$ 11,084,981	$ 11,834,598	$ 11,834,598	$ 12,727,455
g. Student Teaching	$ 12,550	$ 20,000	$ 20,000	$ 20,000
h. Other In-Lieu Tax	$ 7,254	$ 6,726	$ 6,726	$ 6,726
i. All Other Local	$ 1,203,670	$ 827,500	$ 1,059,605	$ 1,059,605
k. School Gifts/United Way	$ 95,537	$ 300,000	$ 300,000	$ 300,000
l. Fair Market Value Cash	$ (1,915,729)	$ -	$ 1,747,593	$ 1,747,593
Total Local Revenues	$ 11,402,508	$ 13,881,236	$ 16,071,039	$ 16,963,896
Total Revenues	$ 240,560,130	$ 311,643,043	$ 273,758,564	$ 275,857,908

**Informational Item presented to the Board of Education August 10, 2022*

Attachment I

General Fund

Summary of Unrestricted Expenditures by Object Code

Object Code	Expenditure Description	2021-22 Unaudited Actuals	2022-23 Revised Budget*	2022-23 1st Interim	2022-23 2nd Interim
1000	Certificated Salaries	$ 104,667,064	$ 114,907,517	$ 115,268,634	$ 115,124,435
2000	Classified Salaries	$ 28,417,297	$ 33,085,104	$ 33,488,739	$ 33,499,671
3000	Employe Benefits	$ 46,245,387	$ 54,780,479	$ 54,762,770	$ 54,593,096
4000	Books and Supplies	$ 3,944,226	$ 5,137,782	$ 4,807,790	$ 5,271,586
5000	Services & Other Operating Expenses	$ 15,381,214	$ 16,601,343	$ 16,786,838	$ 17,271,265
6000	Capital Outlay	$ 372,859	$ 137,613	$ 135,465	$ 158,503
7000	Other Outgo/Uses	$ (3,270,581)	$ (4,349,274)	$ (4,094,147)	$ (4,175,683)
	Total Expenditures	$ 195,757,466	$ 220,300,564	$ 221,156,089	$ 221,742,873

**Informational Item presented to the Board of Education August 10, 2022*

Attachment II

Chula Vista Elementary School District

Summary General Fund Restricted Programs

Program		2022-23 First Interim Revenue	2022-23 First Interim Expenditure	2022-23 Second Interim Revenue	2022-23 Second Interim Expenditure
LCFF SOURCES	**Resource (7 digit)**				
Special Education	80976500	$ 997,248	$ 997,248	$ 997,248	$ 997,248
	Total LCFF SOURCES	**$ 997,248**	**$ 997,248**	**$ 997,248**	**$ 997,248**
FEDERAL	**Resource (7 digit)**				
Title I - Federal Compensatory Education	3010-000	$ 7,192,229	$ 7,192,229	$ 7,314,667	$ 7,314,667
CARES Act (ESSER I)	3210-000	$ 5,723	$ 5,723	$ 5,723	$ 5,723
Elementary and secondary School Emergency Relief (ESSER II)	3212-000	$ 4,403,677	$ 4,403,677	$ 4,403,677	$ 4,403,677
Elementary and Secondary School Emergency Relief (ESSER III)	3213-000	$ 17,930,789	$ 17,930,789	$ 17,930,789	$ 17,930,789
Elementary and Secondary School Emergency Relief (ESSER III, LL)	3214-000	$ 2,745,625	$ 2,745,625	$ 2,745,625	$ 2,745,625
GEER: Learning Loss Mitigation	3215-000	$ 2,208	$ 2,208	$ 2,208	$ 2,208
ELO:ESSER II State Reserve	3216-000	$ 228,857	$ 228,857	$ 228,857	$ 228,857
ELO: GEER II	3217-000	$ 501,858	$ 501,858	$ 501,858	$ 501,858
ELO: ESSER III Emergency Needs	3218-000	$ 118,770	$ 118,770	$ 118,770	$ 118,770
ELO: ESSER III Learning Loss	3219-000	$ 152,690	$ 152,690	$ 152,690	$ 152,690
SPED: ARP Local Assistance	33055760	$ 1,084,471	$ 1,084,471	$ 1,084,471	$ 1,084,471
SPED: ARP Preschool	33055730	$ 175,880	$ 175,880	$ 175,880	$ 175,880
SPED: ARP Local Assistance, Private School ISPs	3306-000	$ 5,229	$ 5,229	$ 5,229	$ 5,229
SPED: ARP Federal Preschool Grant	3308-000	$ 188,367	$ 188,367	$ 188,367	$ 188,367
SPED, Local Assistance	33105001	$ 5,123,021	$ 5,123,021	$ 5,123,021	$ 5,123,021
SPED, Preschool Grant	33105730	$ 830,849	$ 830,849	$ 830,849	$ 830,849
SPED, Local Assistance, Private School ISPs	3311-000	$ 30,557	$ 30,557	$ 30,557	$ 30,557
Federal Preschool Grant	3315-000	$ 267,842	$ 267,842	$ 267,842	$ 267,842
Federal IDEA Mental Health Local Entitlement	3327-000	$ 331,490	$ 331,490	$ 331,490	$ 331,490
Federal Preschool Staff Development	3345-000	$ 6,158	$ 6,158	$ 6,158	$ 6,158
Title II - Teacher Quality	4035-000	$ 1,166,681	$ 1,166,681	$ 1,166,681	$ 1,166,681
Title IV - Student Support and Academic Enrichment	4127-000	$ 834,645	$ 834,645	$ 834,776	$ 834,776
Title III - Ed of LEP (EIEP/Bilingual Program)	4203-000	$ 928,786	$ 928,786	$ 928,786	$ 928,786
American Rescue Plan - Homeless Children and Youth II	5634-000	$ 112,926	$ 112,926	$ 112,926	$ 112,926
Mathematics/Reading AB 466 (one-time)	5810-388	$ 3,903	$ 3,903	$ 3,903	$ 3,903
DoDEA MCASP	5810-374	$ 352,824	$ 352,824	$ 352,824	$ 352,824
EL Improvement Collaborative	9010-480	$ 14,897	$ 14,897	$ 14,897	$ 14,897
American Institute for Research MTSS-R	9010-978	$ 268,790	$ 268,790	$ 268,790	$ 268,790
	Total FEDERAL	**$ 45,009,742**	**$ 45,009,742**	**$ 45,132,311**	**$ 45,132,311**
STATE	**Resource (7 digit)**				
Expanded Learning Opportunities Program	2600-000	$ 24,003,219	$ 8,639,787	$ 24,003,219	$ 8,639,787
California Universal Prekinder Planning and Implementation	6053-000	$ 517,438	$ 517,438	$ 525,219	$ 525,219
Classified School Employee Professional Development	7311-000	$ -	$ 146,742	$ -	$ 146,742
COVID-19 LEA Response Fund	7388-000	$ -	$ 20,403	$ -	$ 20,403
In-Person Instruction	7422-000	$ 471,860	$ 471,860	$ 471,860	$ 471,860
Expanded Learning Opportunities	7425-000	$ -	$ 891,441	$ -	$ 891,441
Expanded Learning Opportunities Paraprofessional Staff	7426-000	$ -	$ 163,869	$ -	$ 163,869
Lottery Restricted	6300-000	$ 1,469,538	$ 195,000	$ 1,469,538	$ 195,000
Educator Effectiveness	6266-000	$ -	$ -	$ -	$ 1,367,430
California Community School Partnership	6331-000	$ 200,000	$ 200,000	$ 200,000	$ 200,000

Attachment II

Chula Vista Elementary School District

Summary General Fund Restricted Programs

Program		2022-23 First Interim Revenue	2022-23 First Interim Expenditure	2022-23 Second Interim Revenue	2022-23 Second Interim Expenditure
SPED: Alternative Dispute Resolution	6536-000	$ -	$ -	$ 158,199	$ 158,199
SPED: Learning Loss Recovery	6537-000	$ -	$ 1,761,607	$ -	$ 1,761,607
SPED: Mental Health Related Service (formerly res. 6512)	6546-000	$ 1,947,274	$ 2,006,580	$ 1,947,274	$ 2,006,580
Special Education - Early Intervention Preschool	6547-000	$ 2,638,339	$ 2,638,339	$ 2,638,339	$ 2,638,339
Arts, Music and Instructional Materials Discretionary Block Grant	6762-000	$ 13,523,269	$ -	$ 9,466,288	$ -
Learning Recovery Emergency Block Grant	7435-000	$ 28,380,904	$ -	$ 28,380,904	$ -
STRS On-Behalf Pension Contribution	7690-000	$ 16,327,297	$ 16,327,297	$ 16,327,297	$ 16,327,297
	Total STATE	**$ 89,479,138**	**$ 33,980,363**	**$ 85,588,137**	**$ 35,513,773**
LOCAL	**Resource (7 digit)**				
Special Education	87926500	$ 22,561,168	$ 22,561,168	$ 22,561,168	$ 22,561,168
After School Learning & Safe Neighborhoods	9065-000	$ 4,486,053	$ 4,486,053	$ 4,486,053	$ 4,486,053
California Children Services	9010-264	$ 215	$ 215	$ 215	$ 215
Paraprofessional Teacher Training	9010-314	$ -	$ 9,093	$ -	$ 9,093
CTC Paraprofessional Teacher Training Repyament Acct	9010-315	$ 9,093	$ -	$ 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	$ 17,873	$ 17,873	$ 34,992	$ 34,992
Be There San Diego	9010-352	$ 135,646	$ 135,646	$ 191,655	$ 191,655
University of Miami	9010-354	$ 3,378	$ 3,378	$ 3,378	$ 3,378
San Diego District Attorneys Office	9010-358	$ 50,000	$ 50,000	$ 50,000	$ 50,000
San Diego Foundation - Vonnie McCMillin Foundation	9010-360	$ 13,532	$ 13,532	$ 17,987	$ 17,987
Inter-Generational Games - Olympic Training Center	9010-368	$ 1,830	$ 1,830	$ 1,830	$ 1,830
San Diego Unified Port District	9010-375	$ 15,000	$ 15,000	$ 15,000	$ 15,000
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	$ 1,091,040	$ 795,458	$ 1,385,381	$ 795,458
Medi-Cal Targeted Case Management	9010-565	$ 588	$ 7,809	$ 588	$ 7,809
San Diego Foundation Teacher's Fund - Various Sites	9010-802	$ 9,927	$ 9,927	$ 9,927	$ 9,927
Wells Fargo Donation - District	9010-803	$ 1,189	$ 1,189	$ 1,189	$ 1,189
CV Comm Collaborative Community Project	9010-806	$ 38,459	$ 38,459	$ 38,459	$ 38,459
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	$ 1,100	$ 1,100	$ 1,100	$ 1,100
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	$ 4,595	$ 4,595	$ 4,595	$ 4,595
National Foundation for Autism Research	9010-845	$ 3,235	$ 3,235	$ 3,235	$ 3,235
EISS Implementation Grant	9010-848	$ 107	$ 107	$ 107	$ 107
Community Development Block Grant	9010-849			$ 6,694	$ 6,694
South Bay Community Services	9010-851	$ 56,380	$ 56,380	$ 57,630	$ 57,630
Eastlake Educational Foundation	9010-853	$ 105,585	$ 105,585	$ 105,585	$ 105,585
Professional Development Institutes (PDI)	9010-861	$ 914	$ 914	$ 914	$ 914
CV Coordinator Council	9010-863	$ 64,286	$ 64,286	$ 84,803	$ 84,803

Attachment II

Chula Vista Elementary School District

Summary General Fund Restricted Programs

Program		2022-23 First Interim Revenue	2022-23 First Interim Expenditure	2022-23 Second Interim Revenue	2022-23 Second Interim Expenditure
SD Association of Government	9010-866	$ 21,032	$ 21,031	$ 21,032	$ 21,032
SUHSD Support Programs	9010-868	$ 83,627	$ 83,627	$ 148,627	$ 148,627
SUHSD/FRC	9010-869	$ 90	$ 90	$ 90	$ 90
Poison Control/FRC	9010-871	$ 6,131	$ 6,131	$ 6,131	$ 6,131
Chargers Champion - Hilltop Drive School	9010-872	$ 374	$ 374	$ 374	$ 374
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	$ 3,773	$ 3,773	$ 6,473	$ 6,473
Quality Preschool Initiative (QPI)	9010-912	$ 251,551	$ 251,551	$ 251,551	$ 251,551
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	$ 4,394	$ 4,394
Project Cal-Well	9010-945	$ 53,496	$ 53,496	$ 53,496	$ 53,496
HomeTown Grant	9010-947	$ 1	$ 1	$ 1	$ 1
Air Pollution Control District	9010-952	$ 693,218	$ 693,218	$ 693,218	$ 693,218
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	$ 17,223	$ 17,223	$ 17,223	$ 17,223
Special Olympics	9010-966	$ 929	$ 929	$ 929	$ 929
SDCOE Health Education Framework	9010-974	$ 115	$ 115	$ 115	$ 115
COVID-19 Community Response	9010-976	$ 654	$ 654	$ 654	$ 654
MCAP	9010-979	$ 14,289	$ 14,288	$ 14,289	$ 14,289
Social Emotional Learning CoP	9010-980	$ 4,071	$ 4,071	$ 4,071	$ 4,071
CDPH COVID-19 Schools Testing	9010-981	$ 16,914	$ 16,914	$ 16,914	$ 16,914
Bonita Optimist Club	9010-982	$ 6,300	$ 6,300	$ 6,300	$ 6,300
Casey Family Program	9010-983	$ 19,962	$ 19,962	$ 19,962	$ 19,962
CA Health Education Framework Age Curriculum	9010-984	$ 200,000	$ 200,000	$ 200,000	$ 200,000
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
Total LOCAL		**$ 30,198,705**	**$ 29,910,342**	**$ 30,666,790**	**$ 30,084,088**
OTHER FINANCING SOURCES/USES	**Resource (7 digit)**				
Special Education	89806500	$ 30,863,256	$ 30,863,256	$ 29,282,262	$ 29,282,262
Restricted Maintenance Account	8150-000	$ 10,646,998	$ 10,646,998	$ 10,646,998	$ 10,646,998
Total OTHER FINANCING SOURCES/USES		**$ 41,510,254**	**$ 41,510,254**	**$ 39,929,260**	**$ 39,929,260**
GRAND TOTAL RESTRICTED PROGRAMS		**$ 207,195,087**	**$ 151,407,949**	**$ 202,313,746**	**$ 151,656,680**

**Informational Item presented to the Board of Education August 10, 2022*

Attachment III

OTHER FUNDS NARRATIVE
2022-23 SECOND INTERIM BUDGET

This narrative describes significant changes that have occurred in Other Funds between the 2022-23 First Interim Budget and the 2022-23 Second Interim Budget. The attached pages detail these budgets by fund to provide an overall financial summary of District operations not conducted through the General Fund.

Building Fund – Revenue and expenditure projections are not expected to materially change from the First Interim Budget.

Bond Building Fund (Measure VV) – Revenue and expenditure projections are not expected to materially change from the First Interim Budget.

Bond Building Fund (Measure M) – Revenue and expenditure projections are not expected to materially change from the First Interim Budget.

Developers' Fees-Capital Improvement Fund – Revenue projections are not expected to materially change from the First Interim Budget. Expenditure projections are expected to increase by $4,862,358 mainly due to costs related to the installation of portable classroom buildings at various school sites to support the Transitional Kindergarten program.

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

Pupil Transportation Equipment Fund – Revenue and expenditure projections are not expected to materially change from the First Interim Budget.

Cafeteria Account – Revenue and expenditure projections are not expected to materially change from the First Interim Budget.

Child Development Fund – Expenditure projections are expected to increase by $251,363 from the First Interim Budget mainly due to increases in classified salaries and benefits. With the increase in expenditures, this allows for the recognition of additional revenue of $234,462.

Charter Schools Fund (Arroyo Vista, Chula Vista Learning Community [CVLC], Discovery, Mae L. Feaster, and Robert L. Mueller) – Total Revenue projections are expected to increase from the First Interim Budget by $14,150,359 primarily due to the addition of $11,918,223 in new grants such as the Arts, Music, and Instructional Materials Discretionary Block Grant and the Learning Recovery Emergency Block Grant not recorded at First Interim Budget. Additionally, LCFF revenues increased by $2,019,068 due to the increase in the Average Daily

Attendance (ADA) projections and Unduplicated Pupil Percentages (UPP). Total Expenditure projections are expected to increase by $3,450,465 from First Interim Budget primarily due to an increase of $1,651,340 in personnel costs and a $2,139,160 increase in services and operating expenditures, mainly in chargeback cost and contracts for nursing and after school programs.

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

Self-Insurance Fund – Revenue projections are expected to increase from the First Interim Budget by $300,000 due to increased premium revenues. Expenditure projections are expected to increase by $901,000 mainly due to the projected increase in employee workers' compensation claims.

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

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

Building Fund (21-09) **ATTACHMENT IV**

The Building Fund is used to account for capital facilities projects not funded by Community Facilities District (CFD) proceeds or General Obigation 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 COP.

	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 First Interim @ 10/31/22	2022-23 Second Interim @ 1/31/23
Beginning Balance, July 1	$0	$0	$0	$0
Revenue				
Proceeds from 2021 COP Refunding	$5,450,000	$0	$0	$0
Transfer from CVLCC for High School Lease Payment	355,410	443,585	443,585	443,585
Transfer from Feaster for Middle School Lease Payment	119,756	138,270	138,270	138,270
Total Revenue	$5,925,166	$581,855	$581,855	$581,855
Total Beginning Balance & Revenue	$5,925,166	$581,855	$581,855	$581,855
Expenditures				
2021 Refunding COP Issuance Costs	$170,918	$0	$0	$0
Lease Payments-CVLCC High School	355,410	443,585	443,585	443,585
Lease Payments-Feaster Middle School	119,756	138,270	138,270	138,270
2013 COP Refunding	5,279,082	0	0	0
Total Expenditures & Other Outgo	$5,925,166	$581,855	$581,855	$581,855
Total Ending Balance, June 30	$0	$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 will also be used for other District modernization projects such as heating ventilation and airconditioning and roofing replacement at various sites and the Maxwell Transportation Center.

	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 First Interim @ 10/31/22	2022-23 Second Interim @ 1/31/23
Beginning Balance, July 1	$20,485,915	$17,397,002	$17,347,932	$17,347,932
Revenue				
Interest	$114,438	$75,000	$100,000	$100,000
Net Inc/(Dec) in Fair Market Value of Investments	(531,624)	0	440,152	440,152
Other Local	14,855	0	0	0
Total Revenue	($402,331)	$75,000	$540,152	$540,152
Total Beginning Balance & Revenue	$20,083,584	$17,472,002	$17,888,084	$17,888,084
Expenditures				
Supplies	$4,801	$0	$0	$0
Services & Other Expenses	37,379	0	65,386	65,386
Sites, Buildings & Equipment	2,693,472	17,472,002	6,628,880	6,628,880
Total Expenditures & Other Outgo	$2,735,652	$17,472,002	$6,694,266	$6,694,266
Total Ending Balance, June 30	$17,347,932	$0	$11,193,818	$11,193,818

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 Spring 2023 and other District modernization projects.

	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 First Interim @ 10/31/22	2022-23 Second Interim @ 1/31/23
Beginning Balance, July 1	$46,267,878	$18,439,384	$17,218,137	$17,218,137
Revenue				
Interest	$222,531	$50,000	$100,000	$100,000
Net Inc/(Dec) in Fair Market Value of Investments	(631,109)	0	436,697	436,697
Other Local	0	0	0	0
Total Revenue	($408,578)	$50,000	$536,697	$536,697
Total Beginning Balance & Revenue	$45,859,300	$18,489,384	$17,754,834	$17,754,834
Expenditures				
Supplies	$35,564	$33,247	$0	$0
Services & Other Expenses	152,068	0	200,642	201,250
Sites, Buildings & Equipment	28,453,531	18,456,137	17,554,192	17,553,584
Total Expenditures & Other Outgo	$28,641,163	$18,489,384	$17,754,834	$17,754,834
Total Ending Balance, June 30	$17,218,137	$0	$0	$0

Developers' Fees - Capital Improvement Fund (25-18)

ATTACHMENT IV

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 August 2019, the District was awarded $3,877,270 from the California Energy Commission's School Bus Replacement Program grant. $600,000 of the grant was used to install charging stations at Maxwell Transporation Yard which was completed in March 2022. 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 are expected to be ready for the 2023-24 school year.

	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 First Interim @ 10/31/22	2022-23 Second Interim @ 1/31/23
Beginning Balance, July 1	$9,314,994	$9,974,836	$10,304,479	$10,304,479
Revenue				
CEC Electric Bus Grant - Charging Station	$108,577	$0	$0	$0
Developer Fees	420,777	350,000	350,000	350,000
Interest	55,998	60,000	60,000	60,000
Net Inc/(Dec) in Fair Market Value of Investments	(293,928)	0	257,923	257,923
Redevelopment Funds	1,344,506	1,100,000	1,100,000	1,100,000
Total Revenue	$1,635,930	$1,510,000	$1,767,923	$1,767,923
Total Beginning Balance & Revenue	$10,950,924	$11,484,836	$12,072,402	$12,072,402
Expenditures				
Supplies & Materials	$9,799	$0	$51,416	$54,777
Services & Other Expenses	408,274	62,000	62,000	70,947
Sites, Buildings & Equipment	228,372	1,110,641	1,235,575	6,085,625
Total Expenditures	$646,445	$1,172,641	$1,348,991	$6,211,349
Ending Balance	$10,304,479	$10,312,195	$10,723,411	$5,861,053
Designated for Redevelopment	$5,763,738	$5,323,531	$5,683,727	$3,687,859
Designated for School Mitigation	4,540,741	4,988,664	5,039,684	2,173,194
Total Ending Balance, June 30	$10,304,479	$10,312,195	$10,723,411	$5,861,053

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 January 2021, the District received $19.9M from the State School Facilities Program as partial reimbursement of the Saburo Muraoka Elementary construction cost and the funds were transferred to the CFD Capital Projects fund 49-00.

	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 First Interim @ 10/31/22	2022-23 Second Interim @ 1/31/23
Beginning Balance, July 1	$6,105	$6,105	$3,762	$3,762
Revenue				
Interest	$4,768	$0	$0	$0
Net Inc/(Dec) in Fair Market Value of Investments	(7,111)	0	1,006	1,006
Total Revenue	($2,343)	$0	$1,006	$1,006
Total Beginning Balance & Revenue	$3,762	$6,105	$4,768	$4,768
Expenditures				
Transfer To CFD Fund (49-00)	$0	$0	$0	$0
Total Expenditures	$0	$0	$0	$0
Total Ending Balance, June 30	$3,762	$6,105	$4,768	$4,768

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 2021-22. No transfer is planned for 2022-23. In July 2021, the District was awarded $693,218 from California Air Resource Board (CARB) for the purchase of two (2) electric buses. The purchase will be partially funded with Pupil Transportation Equipment Fund.

	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 First Interim @ 10/31/22	2022-23 Second Interim @ 1/31/23
Beginning Balance, July 1	$228,237	$229,737	$223,087	$223,087
Revenue				
Net Inc/(Dec) in Fair Market Value of Investments	($6,592)	$0	$5,645	$5,645
Local Revenue - Interest	1,442	1,500	733	1,118
Total Revenue	($5,150)	$1,500	$6,378	$6,763
Total Beginning Balance & Revenue	$223,087	$231,237	$229,465	$229,850
Expenditures				
Supplies	$0	$125,000	$0	$0
Sites, Buildings & Equipment	0	0	229,465	229,850
Total Expenditures	$0	$125,000	$229,465	$229,850
Total Ending Balance, June 30	$223,087	$106,237	$0	$0

Cafeteria Account (13-00) **ATTACHMENT IV**

The District expects to serve over 4 million breakfasts and lunches in 2022-23. Due to the ongoing COVID pandemic, all meals will be offered free of charge for the entirety of the 2022-23 school year through federal and state reimbursements. Each meal must meet strict nutritional guidelines.

	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 First Interim @ 10/31/22	2022-23 Second Interim @ 1/31/23
Beginning Balance, July 1	$7,144,152	$12,529,404	$14,305,836	$14,305,836
Revenue				
Federal	$19,215,170	$15,000,000	$11,000,000	$12,000,000
State	1,118,285	1,100,000	11,000,000	10,000,000
Local	65,310	2,000	350,000	350,000
Total Revenue	$20,398,766	$16,102,000	$22,350,000	$22,350,000
Total Beginning Balance & Revenue	$27,542,917	$28,631,404	$36,655,836	$36,655,836
Expenditures				
Classified Salaries	$4,717,066	$5,154,688	$5,439,745	$5,360,176
Employee Benefits	1,752,684	2,041,692	2,188,811	2,124,260
Supplies & Materials	6,261,531	6,801,450	8,767,400	8,948,415
Services & Other Expenses	90,507	75,452	97,162	75,581
Capital Outlay	120,480	330,000	930,000	930,000
Other Outgo	294,813	336,100	374,530	362,271
Total Expenditures	$13,237,082	$14,739,382	$17,797,648	$17,800,703
Ending Balance	$14,305,836	$13,892,022	$18,858,188	$18,855,133
Stores	$190,299	$150,000	$150,000	$150,000
Restricted	14,115,537	13,742,022	18,708,188	18,705,133
Total Ending Balance, June 30	$14,305,836	$13,892,022	$18,858,188	$18,855,133

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. Olympic View and Vista Square has two classrooms and the other sites have single classrooms. The sites run both a morning and afternoon session. In FY 2022-23, there will be 34 state preschool sessions with slots available for 788 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.

	2021-23 Unaudited Actuals	2022-23 Adopted Budget	2022-23 First Interim @ 10/31/22	2022-23 Second Interim @ 1/31/23
Beginning Balance, July 1	$1,122,792	$1,250,207	$1,354,772	$1,354,772
Revenue				
Federal	$462,600	$0	$0	$0
State	4,794,890	4,694,713	4,733,729	4,968,191
Local	11,908	11,000	11,000	11,000
Net Inc/(Dec) in Fair Market Value of Investments	(36,436)	0	29,721	29,721
Total Revenue	$5,232,962	$4,705,713	$4,774,450	5,008,912
Total Beginning Balance & Revenue	$6,355,754	$5,955,920	$6,129,222	$6,363,684
Expenditures				
Certificated Salaries	$2,226,053	$2,335,401	$2,231,086	$2,228,683
Classified Salaries	936,250	1,051,022	991,443	1,113,520
Employee Benefits	1,229,129	1,433,480	1,330,678	1,378,270
Supplies & Materials	255,451	0	97,682	132,761
Services & Other Expenses	225,834	23,487	47,591	62,516
Capital Outlay	0	0	103,700	103,700
Other Outgo	128,265	105,548	101,364	135,457
Total Expenditures	$5,000,982	$4,948,940	$4,903,544	$5,154,907
Total Ending Balance, June 30	$1,354,772	$1,006,980	$1,225,678	$1,208,777

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.

	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 First Interim @ 10-31-22	2022-23 Second Interim @ 01-31-23
BEGINNING BALANCE, JULY 1	$24,026,903	$23,966,335	$25,579,824	$25,579,824
REVENUE				
Federal	$7,715,214	$11,784,941	$15,343,429	$15,425,670
State: LCFF	59,544,119	65,092,863	65,334,501	67,353,569
Lottery	1,502,731	1,265,365	1,387,544	1,513,371
Other State	8,931,413	7,075,070	10,395,288	22,313,511
Local: Other Local	(545,653)	243,559	519,223	524,223
Other Financing Sources	9,600,815			
Total Revenue	86,748,639	85,461,798	92,979,985	107,130,344
Total Beginning Balance & Revenue	$110,775,542	$109,428,133	$118,559,809	$132,710,168
EXPENDITURES				
Certificated Salaries	$32,138,526	$33,729,100	$35,537,418	$36,680,420
Classified Salaries	6,987,064	7,223,305	7,685,641	7,945,513
Employee Benefits	16,056,496	18,344,210	18,743,072	18,991,538
Supplies & Materials	3,076,096	6,939,190	9,824,671	9,498,220
Services & Other Operating Expenses	15,473,461	18,059,742	19,514,869	21,654,029
Sites, Buildings & Equipment	9,798,961	455,033	766,407	752,823
Other Outgo - Transfer to Fund 21-09 for Debt Service	475,167	581,855	581,855	581,855
Outgoing Transfer-Spec Ed ADA	24,257	0	0	0
Other Outgo - Debt Services	1,165,690	0	0	0
Total Expenditures	$85,195,718	$85,332,435	$92,653,933	$96,104,398
ENDING BALANCE, JUNE 30	$25,579,824	$24,095,698	$25,905,876	$36,605,770
Designated for Revolving Cash Fund	10,000	10,000	10,000	10,000
Designated for Modernization Improvements	-	-	-	
Restricted Designated Minimum Reserve	4,196,115	4,405,143	4,673,196	4,812,351
Designated for Restricted Funds	5,441,205	6,397,412	8,275,910	19,566,094
Undesignated Reserve	$15,932,504	$13,283,143	$12,946,770	$12,217,325
Total Ending Balance	25,579,824	24,095,698	25,905,876	36,605,770

Student Activity Special Revenue Fund (08-00) **ATTACHMENT IV**

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.

	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 First Interim @ 10/31/22	2022-23 Second Interim @ 1/31/23
Beginning Balance, July 1	$736,557	$836,557	$851,132	$851,132
Revenue				
Other Local	$1,102,742	$1,200,000	$1,200,000	$1,200,000
Total Revenue	$1,102,742	$1,200,000	$1,200,000	$1,200,000
Total Beginning Balance & Revenue	$1,839,299	$2,036,557	$2,051,132	$2,051,132
Expenditures				
Supplies	$277,785	$500,000	$500,000	$500,000
Services & Other Expenses Energy Assessment	710,382	600,000	600,000	600,000
Total Expenditures & Other Outgo	$988,167	$1,100,000	$1,100,000	$1,100,000
Total Ending Balance, June 30	$851,132	$936,557	$951,132	$951,132

Self Insurance Fund (67-00) **ATTACHMENT IV**

The Worker's Compensation Insurance Fund (Fund 67-30) is used to pay employee workers' compensation claims that are a result 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.

	2021-22 Unaudited Actuals @ Year End	2022-23 Adopted Budget	2022-23 First Interim @ 10/31/22	2022-23 Second Interim @ 1/31/23
Beginning Balance, July 1	$14,818,107	$14,343,107	$13,609,680	$13,609,680
Revenue				
Local Revenue	$2,446,851	$2,400,000	$2,400,000	$2,700,000
Local Revenue - Interest	82,779	125,000	125,000	125,000
Net Inc/(Dec) in Fair Market Value of Investments	(408,495)	0	347,240	347,240
Total Revenue	$2,121,135	$2,525,000	$2,872,240	$3,172,240
Total Beginning Balance & Revenue	$16,939,242	$16,868,107	$16,481,920	$16,781,920
Expenditures				
Services & Other Operating Expenses	$2,891,485	$3,099,000	$3,099,000	$4,000,000
Total Expenditures	$2,891,485	$3,099,000	$3,099,000	$4,000,000
Ending Balance	$14,047,757	$13,769,107	$13,382,920	$12,781,920
Reserve for Medical & Compensation Contingencies and Retiree Benefits	14,047,757	13,769,107	13,382,920	12,781,920
Total Ending Balance, June 30	$14,047,757	$13,769,107	$13,382,920	$12,781,920

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 February 2020, a $25,000,000 COP was issued to partially fund the construction of Fahari Jeffers Elementary which opened in July 2022. In December 2021, two Certificates of Particiations were issued - a $60,000,000 COP was issued to partially fund the construction of Otay Ranch Village 2 school which is projected to open in July 2024 and a $16,475,000 COP was issued to refund the 2011 Certificates of Participation.

	2021-22 Unaudited Actuals	2022-23 Adopted Budget	2022-23 First Interim @ 10/31/22	2022-23 Second Interim @ 1/31/23
Beginning Balance, July 1	$97,349,128	$125,178,429	$123,130,239	$123,130,239
Revenue				
Special Tax Collections	$20,948,570	$21,000,000	$21,000,000	$21,000,000
Delinquent Collections	244,419	190,000	190,000	190,000
EastLake Developer Fees	3,802	5,000	5,000	5,000
Special Tax Prepayments	691,523	0	0	0
Mitigation Fee	493,804	0	0	0
Proceeds from 2021 COP Refunding	16,475,000	0	0	0
Premium from 2021 COP Refunding	3,029,900	0	0	0
Proceeds from 2021 COP	60,000,000	0	0	0
Premium from 2021 COP	804,088	0	0	0
Net Inc/(Dec) in Fair Market Value of Investments	(1,958,123)	0	1,643,602	1,643,602
Interest	440,624	500,000	500,000	500,000
Total Revenue	$101,173,608	$21,695,000	$23,338,602	$23,338,602
Total Beginning Balance & Revenue	$198,522,736	$146,873,429	$146,468,841	$146,468,841
Expenditures				
Supplies & Materials	$335,939	$750,000	$383,771	$440,897
Services & Other Expenses	528,717	205,597	381,151	299,652
Sites, Buildings & Equipment Other	39,584,944	37,504,452	37,695,127	37,719,500
2021 COP Issuance Costs	660,201	0	0	0
2021 Refunding COP Issuance Costs	320,069	0	0	0
Transfers to CFD Debt Service Fund (52-00)	33,962,627	17,641,769	17,641,769	17,641,769
Total Expenditures	$75,392,497	$56,101,818	$56,101,818	$56,101,818
Ending Balance	$123,130,239	$90,771,611	$90,367,023	$90,367,023
Designated for Fahari Jeffers	$6,174,529	$0	$0	$0
Designated for School 48	$75,561,759	$50,460,122	$42,648,234	53,669,921
Designated for CFD Debt Service Payments and School Construction	41,393,951	40,311,489	47,718,789	36,697,102
Total Ending Balance, June 30	$123,130,239	$90,771,611	$90,367,023	$90,367,023
Outstanding COP Obligations, July 1	$138,715,000	$186,655,000	$186,655,000	$186,655,000
Annual Principal Retired	(28,535,000)	(11,680,000)	(11,680,000)	(11,680,000)
Annual Principal Added	76,475,000	0	0	0
Outstanding Obligations, June 30	$186,655,000	$174,975,000	$174,975,000	$174,975,000

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).

	2021-22 Unaudited Actuals @ Year End	2022-23 Adopted Budget	2022-23 First Interim @ 10/31/22	2022-23 Second Interim @ 1/31/23
Beginning Balance, July 1	$0	$0	$0	$0
Revenue				
Transfers from CFD Capital Projects Fund (49-00) for Debt Service	$14,777,796	$17,641,769	$17,641,769	$17,641,769
Transfers from CFD Capital Projects Fund (49-00) for Refunding	19,184,831	0	0	0
Total Revenue	$33,962,627	$17,641,769	$17,641,769	$17,641,769
Total Beginning Balance & Revenue	$33,962,627	$17,641,769	$17,641,769	$17,641,769
Expenditures				
COPs/Bond Principal Payment	$9,645,000	$11,680,000	$11,680,000	$11,680,000
COPs/Bond Interest Expense	5,132,796	5,961,769	5,961,769	5,961,769
2021 COPs Refunding	19,184,831	0	0	0
Total Expenditures	$33,962,627	$17,641,769	$17,641,769	$17,641,769
Total Ending Balance, June 30	$0	$0	$0	$0

ATTACHMENT V

2022-23 Cash Flow
General Fund + Categorical Programs

	Jul-22 (Actual)	Aug-22 (Actual)	Sept-22 (Actual)	Oct-22 (Actual)	Nov-22 (Actual)	Dec-22 (Actual)	Jan-23 (Actual)	Feb-23 (Estimated)	Mar-23 (Estimated)	April-23 (Estimated)	May-23 (Estimated)	June-23 (Estimated)	ANNUAL TOTALS
Beginning Cash Balance	$ 70,729,020	$ 51,086,568	36,511,617.00	$ 44,403,169	$ 44,657,528	$ 49,471,793	$ 96,877,597	$ 106,581,548	$ 100,748,450	$ 90,563,132	$ 108,303,524	$ 106,559,743	$ 70,729,020
LCFF - State Aid Apportionment	5,588,861	5,588,861	10,059,949.00	10,059,949	10,059,949	10,059,949	10,059,949	9,745,392	9,745,392	9,745,392	9,745,392	9,745,390	110,204,425
Property Taxes	735,861	1,809,910	960,433.00	1,953,481	5,523,424	40,153,973	19,660,212	4,790,388	4,031,246	27,869,381	16,233,005	5,846,235	129,567,549
EPA Tax Initiative	-	-	11,881,200.00	-	-	11,881,200	-	-	7,585,034	-	-	7,585,034	38,932,468
RDA Residual Balance & CRD	-	-	-	-	-	-	1,391,981	-	-	-	-	2,715,930	4,107,911
Charter in-Lieu Taxes	-	(1,717,650)	(3,435,300.00)	(2,290,200)	(2,290,200)	(2,455,720)	(2,455,720)	(2,455,720)	(4,603,879)	(2,301,940)	(2,301,940)	(2,301,940)	(28,610,209)
Special Education Prop Tax Xfer	-	-	-	-	-	-	-	660,844	-	-	-	-	660,844
Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Impact Aid	-	-	-	761,403	-	-	-	-	-	708,322	-	(454,725)	1,015,000
Title I	-	-	-	-	-	951,978	1,405,054	-	-	461,841	-	-	2,818,873
Title II	-	-	-	-	-	-	-	97,850	-	309,702	-	-	407,552
Title III	-	-	-	-	-	-	107,003	196,876	-	483,626	-	-	787,505
Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-
ESSER II	-	1,898,424	-	6,238,673	-	-	-	1,981,999	-	1,054,175	-	-	11,173,271
ESSER III	-	-	465,932.00	1,997,931	-	-	-	2,945,919	-	4,433,108	-	-	9,842,890
Expanded Learning Opportunity Grant	-	-	3,962,903.00	-	$330,938	258,156	-	132,931	-	115,629	-	-	4,800,557
Other Federal	-	377,525	10,717	47,081	69,601	-	90,383	-	-	-	-	-	595,307
Lottery	-	-	-	-	-	-	1,449,747	-	-	1,122,134	-	1,580,844	4,152,725
Mandated Block Grant	-	-	-	-	709,383	-	-	-	-	-	-	-	709,383
Learning Recovery Emergency Block Grant	-	-	-	-	14,190,452	-	-	-	-	-	-	14,190,452	28,380,904
Arts, Music, and Instructional Materials Discretionary Block Grant	-	-	-	-	-	6,761,635	-	-	-	-	-	2,704,653	9,466,288
Expanded Learning Opportunity Program	1,200,161	1,200,161	2,160,290.00	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	131,917	144,837	237,451.00	237,451	417,451	237,451	490,043	237,451	1,202,524	237,451	237,451	1,219,650	5,031,128
ASES Pass Through	-	-	-	-	-	-	-	-	-	-	2,593,796	-	2,593,796
PA Special Ed Pass Through	1,101,349	1,120,313	1,999,495.00	1,999,495	1,999,495	1,999,495	1,999,495	2,068,406	2,068,406	2,068,406	2,068,406	2,068,407	22,561,168
Other Local		875,537	1,430,546.00	1,581,686	1,025,367	1,288,263	1,212,073	926,368	1,835,216	1,081,188	1,165,963	1,334,457	13,756,664
2021/22 Receivable	3,456,582	162,928	5,188,768.00	2,017,333	322,943	13,302	304,495	-	-	161,969	-	2,283,764	13,912,084
TRANs Principal Amounts		-	-	-	-	-	-	-	-	-	-	-	-
Temporary Transfers/DTDF	-	-	-	-	1,429,852	-	-	-	-	-	-	-	1,429,852
Treasury Loan/Cross Year TRANs	-	-	-	-	-	-	-			-	-	-	-
Other Revenue/Cash Inflows	26,555	1,443,321	1,354,244.00	867,113	1,039,550	1,674,922	511,493	623,703	623,703	623,703	623,703	623,699	10,035,709
Total Revenues	$ 12,241,286	$ 12,904,167	36,276,628.00	$ 27,631,686	$ 36,988,495	$ 74,984,894	$ 38,386,498	$ 24,112,697	$ 24,647,932	$ 50,334,377	$ 32,526,066	$ 51,302,140	$ 422,336,866
Total Revenue and Beg. Bal.	$ 82,970,306	$ 63,990,735	72,788,245.00	$ 72,034,855	$ 81,646,023	$ 124,456,687	$ 135,264,095	$ 130,694,245	$ 125,396,382	$ 140,897,509	$ 140,829,590	$ 157,861,883	$ 493,065,886
Salaries & Benefits	$ 23,590,471	$ 23,778,215	24,869,712.00	$ 24,200,637	$ 25,906,793	$ 24,235,327	$ 24,266,743	$ 24,352,275	$ 28,621,879	$ 24,910,928	$ 26,829,855	$ 25,740,622	$ 301,303,457
Commercial Warrant Exp	2,001,904	2,695,905	3,335,638.00	$3,132,219	3,704,656	3,286,270	4,330,459	5,593,520	6,211,371	7,683,057	7,439,992	7,979,951	57,394,942
Temporary Transfers/DTDF	-	-	-	-	2,421,530	-		-	-	-	-	-	2,421,530
Other Cash Outflows	6,291,363	1,004,998	179,726.00	44,471	141,251	57,493	85,345	-	-	-	-	-	7,804,647
Total Expenditures	$ 31,883,738	$ 27,479,118	28,385,076.00	$ 27,377,327	$ 32,174,230	$ 27,579,090	$ 28,682,547	$ 29,945,795	$ 34,833,250	$ 32,593,985	$ 34,269,847	$ 33,720,573	$ 368,924,576
ENDING CASH BALANCE	$ 51,086,568	$ 36,511,617	44,403,169.00	$ 44,657,528	$ 49,471,793	$ 96,877,597	$ 106,581,548	$ 100,748,450	$ 90,563,132	$ 108,303,524	$ 106,559,743	$ 124,141,310	$ 124,141,310

ATTACHMENT V

2023-24 Cash Flow
General Fund + Categorical Programs

	Jul-23 (Estimated)	Aug-23 (Estimated)	Sept-23 (Estimated)	Oct-23 (Estimated)	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	$ 124,141,310	$ 112,609,884	$ 92,460,734	$ 89,209,193	$ 86,030,661	$ 79,153,506	$ 115,093,973	$ 129,445,706	$ 121,843,616	$ 123,587,354	$ 146,056,693	$ 148,603,075	$ 124,141,310
LCFF - State Aid Apportionment	5,733,288	5,733,288	10,319,919	10,319,919	10,319,919	10,319,919	10,319,919	10,319,918	10,319,918	10,319,918	10,319,918	10,319,920	114,665,763
Property Taxes	735,861	1,809,910	960,433	1,953,481	5,523,424	38,081,902	18,719,538	4,790,388	4,031,246	27,869,381	16,233,005	5,846,235	126,554,804
EPA Tax Initiative	-	-	11,713,239	-	-	11,713,239	-	-	11,713,239	-	-	11,713,238	46,852,955
RDA Residual Balance & CRD	-	-	-	-	-	-	1,232,373	-	-	-	-	2,875,538	4,107,911
Charter in-Lieu Taxes	-	(1,892,774)	(3,785,548)	(2,523,698)	(2,523,698)	(2,523,698)	(2,523,698)	(2,523,698)	(4,416,473)	(2,208,237)	(2,208,237)	(2,208,237)	(29,337,996)
Special Education Prop Tax Xfer	-	-	-	-	-	-	-	660,844	-	-	-	-	660,844
Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Impact Aid	-	-	-	-	761,403	-	-	-	-	708,322	-	(454,725)	1,015,000
Title I	-	-	-	-	-	-	1,396,056	-	-	1,396,056	-	-	2,792,112
Title II	-	-	-	-	-	-	176,002	-	-	176,002	-	-	352,004
Title III	-	-	-	-	-	-	196,876		-	196,876	-	-	393,752
Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-
ESSER I	-	-	-	-	-	-	-	-	-	-	-	-	-
ESSER II	275,411	-	-	-	-	-	-	-	-	-	-	-	275,411
ESSER III	5,416,843	-	-	8,167,864	-	-	5,251,648	-	-	5,251,648	-	-	24,088,003
Expanded Learning Opportunity Grant	127,834	-	-	-	-	-	-	-	-	-	-	-	127,834
Other Federal	-	-	-	-	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	1,670,723	-	-	1,122,134	-	1,580,844	4,373,701
Mandated Block Grant	-	-	-	-	709,383	-	-	-	-	-	-	-	709,383
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	131,917	131,917	237,451	237,451	237,451	237,451	237,451	237,451	1,202,524	237,451	237,451	1,219,650	4,585,616
ASES Pass Through	-	-	-	-	-	-	-	-	-	-	2,593,796	-	2,593,796
PA Special Ed Pass Through	1,101,349	1,120,313	1,999,495	1,999,495	1,999,495	1,999,495	1,999,495	2,068,406	2,068,406	2,068,406	2,068,406	2,068,406	22,561,167
Other Local	-	781,458	1,369,816	1,041,332	933,547	908,777	1,058,777	908,777	1,731,340	921,921	765,267	765,269	11,186,281
2022/23 Receivable	4,924,970	336,404	-	2,484,527	-	-	112,984	-	-	112,984	-	8,043,864	16,015,733
Other Revenue/Cash Inflows		634,618	634,618	634,618	634,618	634,618	634,618	634,618	634,618	634,618	634,618	634,614	6,980,794
Total Revenues	$ 19,647,634	$ 9,855,295	$ 25,609,713	$ 26,475,279	$ 20,755,832	$ 63,531,993	$ 42,643,052	$ 19,256,994	$ 29,445,108	$ 50,967,770	$ 32,804,514	$ 44,564,906	$ 385,558,090
Total Revenue and Beg. Bal.	$ 143,788,944	$ 122,465,179	$ 118,070,447	$ 115,684,472	$ 106,786,493	$ 142,685,499	$ 157,737,025	$ 148,702,700	$ 151,288,724	$ 174,555,124	$ 178,861,207	$ 193,167,981	$ 509,699,400
Salaries & Benefits	$ 23,918,336	$ 23,745,940	$ 24,304,403	$ 24,124,264	$ 24,012,007	$ 23,882,774	$ 23,955,029	$ 23,940,893	$ 24,460,840	$ 24,490,108	$ 26,376,619	$ 25,305,786	$ 292,516,999
Commercial Warrant Exp	4,755,908	3,956,566	4,556,851	5,529,547	3,620,980	3,708,752	4,336,290	2,918,191	3,240,530	4,008,323	3,881,513	5,909,947	50,423,398
TRANs Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer		-	-	-	-	-	-	-	-	-	-	-	-
Temporary Transfers/DTDF	-	2,301,939	-	-	-	-		-	-	-	-	-	2,301,939
Other Cash Outflows	2,504,816					-	-	-	-	-	-	-	2,504,816
Total Expenditures	$ 31,179,060	$ 30,004,445	$ 28,861,254	$ 29,653,811	$ 27,632,987	$ 27,591,526	$ 28,291,319	$ 26,859,084	$ 27,701,370	$ 28,498,431	$ 30,258,132	$ 31,215,733	$ 347,747,152
ENDING CASH BALANCE	$ 112,609,884	$ 92,460,734	$ 89,209,193	$ 86,030,661	$ 79,153,506	$ 115,093,973	$ 129,445,706	$ 121,843,616	$ 123,587,354	$ 146,056,693	$ 148,603,075	$ 161,952,248	$ 161,952,248

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

Signed: _____ Date: _____

District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 08, 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 & Support 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 first interim.	X	
CRITERIA AND STANDARDS (continued)			**Met**	**Not Met**
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			**No**	**Yes**
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• 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)	21,714.19	22,140.07	20,651.24	22,120.00	(20.07)	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	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	21,714.19	22,140.07	20,651.24	22,120.00	(20.07)	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	17.77	17.89	17.89	17.89	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	17.77	17.89	17.89	17.89	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	21,731.96	22,157.96	20,669.13	22,137.89	(20.07)	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	5,740.95	5,771.48	5,782.10	5,782.10	10.62	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County						

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)	5,740.95	5,771.48	5,782.10	5,782.10	10.62	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	5,740.95	5,771.48	5,782.10	5,782.10	10.62	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 first interim projections.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)				
District Regular	22,140.07	22,120.00		
Charter School	0.00	0.00		
Total ADA	**22,140.07**	**22,120.00**	**(.1%)**	**Met**
1st Subsequent Year (2023-24)				
District Regular	21,605.59	21,531.20		
Charter School	0.00	0.00		
Total ADA	**21,605.59**	**21,531.20**	**(.3%)**	**Met**
2nd Subsequent Year (2024-25)				
District Regular	21,097.41	20,942.40		
Charter School	0.00	0.00		
Total ADA	**21,097.41**	**20,942.40**	**(.7%)**	**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 first interim projections 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 first interim projections

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2022-23)				
District Regular	22,307.00	22,245.00		
Charter School				
Total Enrollment	**22,307.00**	**22,245.00**	**(.3%)**	**Met**
1st Subsequent Year (2023-24)				
District Regular	22,307.00	22,245.00		
Charter School				
Total Enrollment	**22,307.00**	**22,245.00**	**(.3%)**	**Met**
2nd Subsequent Year (2024-25)				
District Regular	22,307.00	22,245.00		
Charter School				
Total Enrollment	**22,307.00**	**22,245.00**	**(.3%)**	**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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2019-20)			
District Regular	22,421	23,115	
Charter School			
Total ADA/Enrollment	**22,421**	**23,115**	**97.0%**
Second Prior Year (2020-21)			
District Regular	22,421	22,448	
Charter School			
Total ADA/Enrollment	**22,421**	**22,448**	**99.9%**
First Prior Year (2021-22)			
District Regular	20,303	22,187	
Charter School			
Total ADA/Enrollment	**20,303**	**22,187**	**91.5%**
		Historical Average Ratio:	96.1%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.6%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)				
District Regular	20,651	22,245		
Charter School	0			
Total ADA/Enrollment	**20,651**	**22,245**	**92.8%**	**Met**
1st Subsequent Year (2023-24)				
District Regular	20,651	22,245		
Charter School				
Total ADA/Enrollment	**20,651**	**22,245**	**92.8%**	**Met**
2nd Subsequent Year (2024-25)				
District Regular	20,651	22,245		
Charter School				
Total ADA/Enrollment	**20,651**	**22,245**	**92.8%**	**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 first interim projections.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	278,169,406.00	279,815,281.00	.6%	Met
1st Subsequent Year (2023-24)	284,973,923.00	292,197,106.00	2.5%	Not Met
2nd Subsequent Year (2024-25)	288,608,677.00	293,047,269.00	1.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

LCFF revenue was updated at second interim to reflect the Governor's proposed COLA of 8.13% in 2023-24.

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 (2019-20)	179,141,584.99	196,676,208.17	91.1%
Second Prior Year (2020-21)	175,966,813.59	190,284,419.10	92.5%
First Prior Year (2021-22)	179,329,747.88	195,757,466.33	91.6%
		Historical Average Ratio:	91.7%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**88.7% to 94.7%**	**88.7% to 94.7%**	**88.7% to 94.7%**

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 (2022-23)	203,217,202.00	221,742,873.00	91.6%	Met
1st Subsequent Year (2023-24)	202,834,959.03	220,114,406.10	92.1%	Met
2nd Subsequent Year (2024-25)	209,675,364.17	228,138,746.17	91.9%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	46,032,742.00	46,155,311.00	.3%	No
1st Subsequent Year (2023-24)	37,457,135.00	37,457,135.00	0.0%	No
2nd Subsequent Year (2024-25)	16,150,772.95	16,150,773.00	0.0%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	98,437,688.00	94,546,687.00	-4.0%	No
1st Subsequent Year (2023-24)	55,119,528.00	55,119,528.00	0.0%	No
2nd Subsequent Year (2024-25)	55,119,528.00	55,119,528.00	0.0%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	46,269,744.00	47,630,686.00	2.9%	No
1st Subsequent Year (2023-24)	40,732,323.00	41,625,180.00	2.2%	No
2nd Subsequent Year (2024-25)	40,732,323.00	41,625,180.00	2.2%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	13,206,260.73	13,761,313.00	4.2%	No
1st Subsequent Year (2023-24)	12,417,699.47	12,417,699.47	0.0%	No
2nd Subsequent Year (2024-25)	7,171,869.85	7,171,869.85	0.0%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	43,487,585.00	44,865,717.00	3.2%	No
1st Subsequent Year (2023-24)	39,283,565.66	39,743,293.66	1.2%	No
2nd Subsequent Year (2024-25)	37,868,905.66	37,868,905.66	0.0%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	190,740,174.00	188,332,684.00	-1.3%	Met
1st Subsequent Year (2023-24)	133,308,986.00	134,201,843.00	.7%	Met
2nd Subsequent Year (2024-25)	112,002,623.95	112,895,481.00	.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	56,693,845.73	58,627,030.00	3.4%	Met
1st Subsequent Year (2023-24)	51,701,265.13	52,160,993.13	.9%	Met
2nd Subsequent Year (2024-25)	45,040,775.51	45,040,775.51	0.0%	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 first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	9,944,517.51	10,646,998.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		10,646,998.02	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.3%	8.3%	8.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**2.8%**	**2.8%**	**2.7%**

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 (2022-23)	14,337,590.00	221,742,873.00	N/A	Met
1st Subsequent Year (2023-24)	21,402,813.88	220,114,406.10	N/A	Met
2nd Subsequent Year (2024-25)	11,418,010.81	228,138,746.17	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 (2022-23)	141,548,113.76	Met
1st Subsequent Year (2023-24)	181,231,184.25	Met
2nd Subsequent Year (2024-25)	210,101,214.54	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 (2022-23)	124,141,310.00	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 $75,000 (greater of)	0	to 300
4% or $75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	20,651.24	20,651.24	20,651.24
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	373,399,553.00	356,303,039.51	345,999,254.71
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)	373,399,553.00	356,303,039.51	345,999,254.71
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	11,201,986.59	10,689,091.19	10,379,977.64

6.	Reserve Standard - by Amount ($75,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**11,201,986.59**	**10,689,091.19**	**10,379,977.64**

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	30,805,721.06	29,608,534.94	28,026,545.75
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)	(.70)	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)	30,805,720.36	29,608,534.94	28,026,545.75
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.25%	8.31%	8.10%
District's Reserve Standard (Section 10B, Line 7):	**11,201,986.59**	**10,689,091.19**	**10,379,977.64**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2022-23)	(41,510,254.02)	(39,929,260.00)	-3.8%	(1,580,994.02)	Met
1st Subsequent Year (2023-24)	(43,660,254.02)	(43,660,254.02)	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	(45,810,254.02)	(45,810,254.02)	0.0%	0.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? **No**

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

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

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

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

Explanation: (required if NOT met)

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
Capital Leases	3	Fund 01-00 / Fund 09-00	7439	8,864,603
Certificates of Participation	29	CFD Debt Service (52-00)	7438, 7439	192,105,000
General Obligation Bonds	20	Fund 51-00		203,275,285
Supp Early Retirement Program	N/A	N/A	N/A	0
State School Building Loans	N/A	N/A	N/A	0
Compensated Absences	1	Compensated Absences	Multiple Salary Object Codes	1,700,196
Other Long-term Commitments (do not include OPEB):				
QZAB & CFD Bonds				
Bond Premium - GO Bonds	21			8,279,678
Bond Premium - COP	29			11,769,613
TOTAL:				425,994,375

Type of Commitment (continued)	Prior Year (2021-22) Annual Payment (P & I)	Current Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Capital Leases	1,275,273	1,187,054	1,187,426	1,157,105
Certificates of Participation	15,252,962	18,223,623	17,726,692	17,991,710
General Obligation Bonds	21,474,149	22,208,441	83,048,881	13,940,774
Supp Early Retirement Program	0	0	0	0
State School Building Loans	0	0	0	0
Compensated Absences	0	0	0	0
Other Long-term Commitments (continued):				
QZAB & CFD Bonds	0	0	0	0
Bond Premium - GO Bonds	1,199,375	1,123,418	1,091,824	639,028
Bond Premium - COP	432,017	959,516	971,934	1,043,016

Total Annual Payments:	39,633,776	43,702,052	104,026,757	34,771,633
Has total annual payment increased over prior year (2021-22)?		**Yes**	**Yes**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The debt service payments for the 2020 G.O. Bond issued in August 2020 account for the majority of the increase in total annual G.O. Bond payments for 2021-22 and 2022-23. On August 1, 2023 the 2019 G.O. Bond will mature and $63.8 million will be paid. In Decemer 2021 the District issued $60 million certificates of participation (COP), with the first debt service payment scheduled in February 2022. The debt service payments for the 2021 COP account for the majority of the increase in total annual COP payments in 2022-23.

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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

2 OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	65,336,433.00	65,336,433.00
b. OPEB plan(s) fiduciary net position (if applicable)	16,025,614.00	16,025,614.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	49,310,819.00	49,310,819.00
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, 2022

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2022-23)	9,521,254.00	9,521,254.00
1st Subsequent Year (2023-24)	9,521,254.00	9,521,254.00
2nd Subsequent Year (2024-25)	9,521,254.00	9,521,254.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2022-23)	0.00	0.00
1st Subsequent Year (2023-24)	0.00	0.00
2nd Subsequent Year (2024-25)	0.00	0.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2022-23)	1,293,259.00	1,293,259.00
1st Subsequent Year (2023-24)	1,200,000.00	1,200,000.00
2nd Subsequent Year (2024-25)	1,200,000.00	1,200,000.00

d. Number of retirees receiving OPEB benefits		
Current Year (2022-23)	168	168
1st Subsequent Year (2023-24)	168	168
2nd Subsequent Year (2024-25)	168	168

4. Comments:

The District provides postemployment health care benefits to all employees who retire from the District on or after age 55 with at least 10 years of services (five years for certificated employees hired prior to October 1, 2007). The District participates in several partial-experience rates insurance products for its health coverage. Effective January 1, 2022 the health benefits contriubiton increased to $7,500 for represented and non-represented certificated employees. For represented and non-represented classified employees who had health benefits as of September 18, 2007 the maximum is based on age and service at retirement, with the highest amount being $8,009 per year. For classified employees who became benefit eligible or were hired after September 18, 2007, effective January 1, 2022, the annual

maximum is $7,500. The retiree pays for any amounts 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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? No

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

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	10,499,000.00	10,499,000.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2022-23)	4,320,000.00	4,320,000.00
1st Subsequent Year (2023-24)	4,336,000.00	4,336,000.00
2nd Subsequent Year (2024-25)	4,336,000.00	4,336,000.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2022-23)	2,400,000.00	2,700,000.00
1st Subsequent Year (2023-24)	2,400,000.00	2,700,000.00
2nd Subsequent Year (2024-25)	2,400,000.00	2,700,000.00

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 $1.65. The District currently funds the program at $1.00 per $100 of payroll. The District projects an ending fund balance of $13,382,920 for fiscal year 2022-23 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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,233.3	1,266.3	1,266.3	1,266.3

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7.	Amount included for any tentative salary schedule increases			

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

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?				
	If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

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

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	879.0	952.6	952.6	952.6

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7. Amount included for any tentative salary schedule increases			

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

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

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

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	152.6	158.6	158.6	158.6

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. **Status of Other Funds**

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

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)

End of School District Second 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	237,800,446.00	247,705,975.00	142,784,351.54	248,912,462.00	1,206,487.00	0.5%
2) Federal Revenue		8100-8299	1,023,000.00	1,023,000.00	761,403.04	1,023,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,241,699.00	8,958,550.00	2,441,948.97	8,958,550.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,881,236.00	16,071,039.00	8,675,076.01	16,963,896.00	892,857.00	5.6%
5) TOTAL, REVENUES			256,946,381.00	273,758,564.00	154,662,779.56	275,857,908.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	113,832,105.00	115,268,634.00	64,788,951.47	115,124,435.00	144,199.00	0.1%
2) Classified Salaries		2000-2999	33,085,104.00	33,488,739.14	19,222,351.00	33,499,670.56	(10,931.42)	0.0%
3) Employee Benefits		3000-3999	54,557,261.00	54,762,770.07	31,603,964.23	54,593,096.44	169,673.63	0.3%
4) Books and Supplies		4000-4999	5,137,782.00	4,807,790.00	2,524,753.56	5,271,586.00	(463,796.00)	-9.6%
5) Services and Other Operating Expenditures		5000-5999	16,601,343.00	16,786,838.00	8,780,939.75	17,271,265.00	(484,427.00)	-2.9%
6) Capital Outlay		6000-6999	137,613.00	135,465.00	54,650.78	158,503.00	(23,038.00)	-17.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	158,143.00	158,143.00	103,180.00	158,143.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,507,417.00)	(4,252,290.00)	(135,517.31)	(4,333,826.00)	81,536.00	-1.9%
9) TOTAL, EXPENDITURES			219,001,934.00	221,156,089.21	126,943,273.48	221,742,873.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,944,447.00	52,602,474.79	27,719,506.08	54,115,035.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	151,815.00	151,815.00	0.00	151,815.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(40,588,370.00)	(41,510,254.02)	0.00	(39,929,260.00)	1,580,994.02	-3.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,436,555.00)	(41,358,439.02)	0.00	(39,777,445.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,492,108.00)	11,244,035.77	27,719,506.08	14,337,590.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,803,131.06	55,803,131.06		55,803,131.06	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)			55,803,131.06	55,803,131.06		55,803,131.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,803,131.06	55,803,131.06		55,803,131.06		
2) Ending Balance, June 30 (E + F1e)			53,311,023.06	67,047,166.83		70,140,721.06		
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	18,000,000.00	18,000,000.00		18,000,000.00		
d) Assigned								
Other Assignments		9780	300,000.00	17,300,000.00		20,500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	30,912,166.83		30,805,721.06		
Unassigned/Unappropriated Amount		9790	34,176,023.06	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	127,630,102.00	108,984,285.00	61,477,467.00	110,204,428.00	1,220,143.00	1.1%
Education Protection Account State Aid - Current Year		8012	17,837,442.00	38,506,735.00	23,762,400.00	38,932,467.00	425,732.00	1.1%
State Aid - Prior Years		8019	0.00	9,329.00	0.00	9,329.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	623,509.00	625,229.00	310,965.75	625,229.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	110,666,094.00	117,837,709.00	63,770,769.41	117,837,709.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,949,121.00	3,751,758.00	3,724,342.21	3,751,758.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(148,909.00)	(161,779.93)	(148,909.00)	0.00	0.0%
Supplemental Taxes		8044	4,083,051.00	4,794,814.00	3,137,326.59	4,794,814.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(678,528.00)	(312,523.00)	0.00	(312,523.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,310,432.00	4,107,911.00	1,391,981.13	4,107,911.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	15,671.00	15,671.19	15,671.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	6,726.00	6,726.00	0.00	6,726.00	0.00	0.0%
Subtotal, LCFF Sources			266,427,949.00	278,178,735.00	157,429,143.35	279,824,610.00	1,645,875.00	0.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(28,627,503.00)	(30,472,760.00)	(14,644,791.81)	(30,912,148.00)	(439,388.00)	1.4%
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			237,800,446.00	247,705,975.00	142,784,351.54	248,912,462.00	1,206,487.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,015,000.00	1,015,000.00	761,403.04	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	0.00	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	761,403.04	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	735,193.00	735,193.00	709,383.00	735,193.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,456,506.00	3,785,956.00	1,684,934.97	3,785,956.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

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	50,000.00	4,437,401.00	47,631.00	4,437,401.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,241,699.00	8,958,550.00	2,441,948.97	8,958,550.00	0.00	0.0%
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	44,110.00	14,272.89	44,110.00	0.00	0.0%
Sale of Publications		8632	0.00	115.00	160.41	115.00	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	343,292.00	60,296.40	343,292.00	0.00	0.0%
Interest		8660	310,000.00	505,000.00	374,974.28	505,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	1,747,593.00	1,747,593.00	1,747,593.00	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	11,834,598.00	11,834,598.00	5,843,407.70	12,727,455.00	892,857.00	7.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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	1,347,500.00	1,579,605.00	634,371.33	1,579,605.00	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			13,881,236.00	16,071,039.00	8,675,076.01	16,963,896.00	892,857.00	5.6%
TOTAL, REVENUES			256,946,381.00	273,758,564.00	154,662,779.56	275,857,908.00	2,099,344.00	0.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	96,498,842.00	97,059,943.00	54,684,415.37	97,098,217.00	(38,274.00)	0.0%
Certificated Pupil Support Salaries		1200	7,239,364.00	7,816,080.00	4,203,084.38	7,703,643.00	112,437.00	1.4%
Certificated Supervisors' and Administrators' Salaries		1300	9,940,437.00	10,207,149.00	5,850,932.24	10,144,363.00	62,786.00	0.6%
Other Certificated Salaries		1900	153,462.00	185,462.00	50,519.48	178,212.00	7,250.00	3.9%
TOTAL, CERTIFICATED SALARIES			113,832,105.00	115,268,634.00	64,788,951.47	115,124,435.00	144,199.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,694,602.00	6,906,246.00	2,023,319.90	6,858,826.00	47,420.00	0.7%
Classified Support Salaries		2200	11,178,959.00	11,279,481.00	7,171,988.57	11,238,765.00	40,716.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	2,520,918.00	2,655,892.00	1,601,885.70	2,639,464.00	16,428.00	0.6%
Clerical, Technical and Office Salaries		2400	11,343,807.00	11,311,618.00	6,873,702.38	11,426,756.00	(115,138.00)	-1.0%
Other Classified Salaries		2900	1,346,818.00	1,335,502.14	1,551,454.45	1,335,859.56	(357.42)	0.0%
TOTAL, CLASSIFIED SALARIES			33,085,104.00	33,488,739.14	19,222,351.00	33,499,670.56	(10,931.42)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,723,799.00	22,046,930.00	12,153,060.33	21,918,472.00	128,458.00	0.6%
PERS		3201-3202	7,435,421.00	7,631,134.72	4,159,366.08	7,591,205.10	39,929.62	0.5%
OASDI/Medicare/Alternative		3301-3302	3,854,962.00	3,953,242.85	2,325,433.35	3,970,598.69	(17,355.84)	-0.4%
Health and Welfare Benefits		3401-3402	17,548,740.00	17,106,516.92	9,926,323.51	17,084,340.71	22,176.21	0.1%
Unemployment Insurance		3501-3502	724,033.00	733,972.53	421,664.46	732,851.32	1,121.21	0.2%
Workers' Compensation		3601-3602	1,448,823.00	1,468,301.05	844,714.57	1,466,112.62	2,188.43	0.1%
OPEB, Allocated		3701-3702	0.00	0.00	(63,506.92)	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	1,821,483.00	1,822,672.00	1,836,908.85	1,829,516.00	(6,844.00)	-0.4%
TOTAL, EMPLOYEE BENEFITS			54,557,261.00	54,762,770.07	31,603,964.23	54,593,096.44	169,673.63	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	2,212.78	0.00	0.00	0.0%
Materials and Supplies		4300	4,968,066.00	4,576,885.00	2,438,322.17	5,015,994.00	(439,109.00)	-9.6%
Noncapitalized Equipment		4400	169,716.00	230,905.00	84,218.61	255,592.00	(24,687.00)	-10.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,137,782.00	4,807,790.00	2,524,753.56	5,271,586.00	(463,796.00)	-9.6%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,303,933.00	1,065,308.00	122,816.60	1,090,162.00	(24,854.00)	-2.3%
Travel and Conferences		5200	123,371.00	139,671.00	99,067.98	150,916.00	(11,245.00)	-8.1%
Dues and Memberships		5300	40,669.00	44,869.00	43,694.16	39,003.00	5,866.00	13.1%
Insurance		5400-5450	2,835,277.00	2,900,901.00	2,756,698.00	2,901,009.00	(108.00)	0.0%
Operations and Housekeeping Services		5500	5,416,000.00	5,731,000.00	2,855,391.15	5,731,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	84,079.00	78,803.00	249,325.64	149,109.00	(70,306.00)	-89.2%
Transfers of Direct Costs		5710	(248,610.00)	(342,550.00)	(108,231.08)	(315,790.00)	(26,760.00)	7.8%
Transfers of Direct Costs - Interfund		5750	(75,100.00)	(91,987.00)	(54,301.67)	(93,637.00)	1,650.00	-1.8%
Professional/Consulting Services and Operating Expenditures		5800	6,566,626.00	6,503,539.00	2,497,935.38	6,862,989.00	(359,450.00)	-5.5%
Communications		5900	555,098.00	757,284.00	318,543.59	756,504.00	780.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,601,343.00	16,786,838.00	8,780,939.75	17,271,265.00	(484,427.00)	-2.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	2,500.00	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	137,613.00	135,465.00	52,150.78	158,503.00	(23,038.00)	-17.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			137,613.00	135,465.00	54,650.78	158,503.00	(23,038.00)	-17.0%
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	103,180.00	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						
To JPAs	6360	7223						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers 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	103,180.00	158,143.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,065,769.00)	(3,776,396.00)	(10,517.31)	(3,836,098.00)	59,702.00	-1.6%
Transfers of Indirect Costs - Interfund		7350	(441,648.00)	(475,894.00)	(125,000.00)	(497,728.00)	21,834.00	-4.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,507,417.00)	(4,252,290.00)	(135,517.31)	(4,333,826.00)	81,536.00	-1.9%
TOTAL, EXPENDITURES			219,001,934.00	221,156,089.21	126,943,273.48	221,742,873.00	(586,783.79)	-0.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	151,815.00	151,815.00	0.00	151,815.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			151,815.00	151,815.00	0.00	151,815.00	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%

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 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	(40,588,370.00)	(41,510,254.02)	0.00	(39,929,260.00)	1,580,994.02	-3.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(40,588,370.00)	(41,510,254.02)	0.00	(39,929,260.00)	1,580,994.02	-3.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(40,436,555.00)	(41,358,439.02)	0.00	(39,777,445.00)	1,580,994.02	-3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,187,470.00	997,248.00	0.00	997,248.00	0.00	0.0%
2) Federal Revenue		8100-8299	44,399,555.00	45,009,742.00	11,080,176.12	45,132,311.00	122,569.00	0.3%
3) Other State Revenue		8300-8599	32,084,770.00	89,479,138.00	37,302,520.20	85,588,137.00	(3,891,001.00)	-4.3%
4) Other Local Revenue		8600-8799	26,785,921.00	30,198,705.00	15,276,334.92	30,666,790.00	468,085.00	1.6%
5) TOTAL, REVENUES			104,457,716.00	165,684,833.00	63,659,031.24	162,384,486.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,152,450.00	39,210,113.00	23,003,332.80	39,558,324.00	(348,211.00)	-0.9%
2) Classified Salaries		2000-2999	26,538,258.00	27,694,931.00	13,534,450.34	27,051,918.00	643,013.00	2.3%
3) Employee Benefits		3000-3999	43,443,602.00	43,349,091.00	14,731,304.90	42,847,961.00	501,130.00	1.2%
4) Books and Supplies		4000-4999	12,535,709.43	8,398,470.73	1,943,250.86	8,489,727.00	(91,256.27)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	24,583,150.00	26,700,747.00	8,338,354.45	27,594,452.00	(893,705.00)	-3.3%
6) Capital Outlay		6000-6999	185,000.00	896,300.00	561,312.56	896,300.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,469,076.00	1,381,900.00	218,522.78	1,381,900.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,065,769.00	3,776,396.00	10,517.31	3,836,098.00	(59,702.00)	-1.6%
9) TOTAL, EXPENDITURES			152,973,014.43	151,407,948.73	62,341,046.00	151,656,680.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,515,298.43)	14,276,884.27	1,317,985.24	10,727,806.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	40,588,370.00	41,510,254.02	0.00	39,929,260.00	(1,580,994.02)	-3.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,588,370.00	41,510,254.02	0.00	39,929,260.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,926,928.43)	55,787,138.29	1,317,985.24	50,657,066.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,750,326.70	20,750,326.70		20,750,326.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,750,326.70	20,750,326.70		20,750,326.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,750,326.70	20,750,326.70		20,750,326.70		
2) Ending Balance, June 30 (E + F1e)			12,823,398.27	76,537,464.99		71,407,392.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	13,581,713.77	76,537,465.69		71,407,393.40		
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	(758,315.50)	(.70)		(.70)		
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	1,187,470.00	997,248.00	0.00	997,248.00	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			1,187,470.00	997,248.00	0.00	997,248.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	5,978,573.00	5,984,427.00	0.00	5,984,427.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,065,113.00	2,059,437.00	1,855.90	2,059,437.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	273,687.00	283,687.00	107,665.41	283,687.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	7,472,748.00	7,192,229.00	4,087,474.86	7,314,667.00	122,438.00	1.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,064,794.00	1,166,681.00	264,368.22	1,166,681.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	868,517.00	928,786.00	259,042.54	928,786.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	844,450.00	834,645.00	220,872.60	834,776.00	131.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,831,673.00	26,559,850.00	6,138,896.59	26,559,850.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			44,399,555.00	45,009,742.00	11,080,176.12	45,132,311.00	122,569.00	0.3%
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	1,378,361.00	1,469,538.00	267,009.62	1,469,538.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	30,706,409.00	88,009,600.00	37,035,510.58	84,118,599.00	(3,891,001.00)	-4.4%
TOTAL, OTHER STATE REVENUE			32,084,770.00	89,479,138.00	37,302,520.20	85,588,137.00	(3,891,001.00)	-4.3%
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	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	3,910,302.00	4,754,607.00	669,706.69	4,754,607.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	509,617.00	2,882,930.00	2,387,491.23	3,351,015.00	468,085.00	16.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	22,366,002.00	22,561,168.00	12,219,137.00	22,561,168.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,785,921.00	30,198,705.00	15,276,334.92	30,666,790.00	468,085.00	1.6%
TOTAL, REVENUES			104,457,716.00	165,684,833.00	63,659,031.24	162,384,486.00	(3,300,347.00)	-2.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	26,903,519.00	25,666,766.00	16,001,595.78	26,802,172.00	(1,135,406.00)	-4.4%
Certificated Pupil Support Salaries		1200	8,972,982.00	9,509,966.00	4,794,426.09	8,691,744.00	818,222.00	8.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,245,134.00	3,045,036.00	1,704,783.22	3,052,062.00	(7,026.00)	-0.2%
Other Certificated Salaries		1900	2,030,815.00	988,345.00	502,527.71	1,012,346.00	(24,001.00)	-2.4%
TOTAL, CERTIFICATED SALARIES			40,152,450.00	39,210,113.00	23,003,332.80	39,558,324.00	(348,211.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,250,822.00	17,461,122.00	8,132,111.77	16,873,101.00	588,021.00	3.4%
Classified Support Salaries		2200	4,685,853.00	4,965,058.00	2,628,487.35	4,891,030.00	74,028.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	834,394.00	853,902.00	548,537.56	846,827.00	7,075.00	0.8%
Clerical, Technical and Office Salaries		2400	1,481,441.00	2,008,436.00	993,583.85	2,007,904.00	532.00	0.0%
Other Classified Salaries		2900	2,285,748.00	2,406,413.00	1,231,729.81	2,433,056.00	(26,643.00)	-1.1%
TOTAL, CLASSIFIED SALARIES			26,538,258.00	27,694,931.00	13,534,450.34	27,051,918.00	643,013.00	2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	23,877,003.00	23,856,797.00	4,250,271.70	23,902,583.00	(45,786.00)	-0.2%
PERS		3201-3202	6,142,621.00	6,094,602.00	3,224,712.57	5,868,116.00	226,486.00	3.7%
OASDI/Medicare/Alternative		3301-3302	2,392,482.00	2,400,657.00	1,353,692.74	2,362,753.00	37,904.00	1.6%
Health and Welfare Benefits		3401-3402	9,859,259.00	9,835,252.00	5,265,715.94	9,551,551.00	283,701.00	2.9%
Unemployment Insurance		3501-3502	319,435.00	316,548.00	182,596.60	316,619.00	(71.00)	0.0%
Workers' Compensation		3601-3602	641,795.00	643,298.00	365,231.54	643,440.00	(142.00)	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	211,007.00	201,937.00	89,083.81	202,899.00	(962.00)	-0.5%
TOTAL, EMPLOYEE BENEFITS			43,443,602.00	43,349,091.00	14,731,304.90	42,847,961.00	501,130.00	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,556,810.00	215,000.00	125,527.75	215,000.00	0.00	0.0%
Books and Other Reference Materials		4200	1,569,087.00	60,000.00	92,181.74	60,000.00	0.00	0.0%
Materials and Supplies		4300	4,914,089.43	4,738,668.73	1,501,438.33	4,829,925.00	(91,256.27)	-1.9%

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)
Noncapitalized Equipment		4400	3,495,723.00	3,384,802.00	224,103.04	3,384,802.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,535,709.43	8,398,470.73	1,943,250.86	8,489,727.00	(91,256.27)	-1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	16,707,535.00	17,497,125.00	4,412,837.36	17,451,587.00	45,538.00	0.3%
Travel and Conferences		5200	216,937.00	210,552.00	77,693.85	215,784.00	(5,232.00)	-2.5%
Dues and Memberships		5300	1,549.00	1,549.00	5,250.00	1,549.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,609.00	40,450.00	13,720.87	40,450.00	0.00	0.0%
Transfers of Direct Costs		5710	248,610.00	342,550.00	108,231.08	315,790.00	26,760.00	7.8%
Transfers of Direct Costs - Interfund		5750	(3,500.00)	(3,500.00)	0.00	(2,500.00)	(1,000.00)	28.6%
Professional/Consulting Services and Operating Expenditures		5800	7,306,043.00	8,611,071.00	3,715,087.77	9,570,842.00	(959,771.00)	-11.1%
Communications		5900	32,367.00	950.00	5,533.52	950.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,583,150.00	26,700,747.00	8,338,354.45	27,594,452.00	(893,705.00)	-3.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	185,000.00	896,300.00	561,312.56	896,300.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			185,000.00	896,300.00	561,312.56	896,300.00	0.00	0.0%
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	1,469,076.00	1,381,900.00	218,522.78	1,381,900.00	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	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)			1,469,076.00	1,381,900.00	218,522.78	1,381,900.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,065,769.00	3,776,396.00	10,517.31	3,836,098.00	(59,702.00)	-1.6%
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			4,065,769.00	3,776,396.00	10,517.31	3,836,098.00	(59,702.00)	-1.6%
TOTAL, EXPENDITURES			152,973,014.43	151,407,948.73	62,341,046.00	151,656,680.00	(248,731.27)	-0.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	40,588,370.00	41,510,254.02	0.00	39,929,260.00	(1,580,994.02)	-3.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			40,588,370.00	41,510,254.02	0.00	39,929,260.00	(1,580,994.02)	-3.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			40,588,370.00	41,510,254.02	0.00	39,929,260.00	1,580,994.02	3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	238,987,916.00	248,703,223.00	142,784,351.54	249,909,710.00	1,206,487.00	0.5%
2) Federal Revenue		8100-8299	45,422,555.00	46,032,742.00	11,841,579.16	46,155,311.00	122,569.00	0.3%
3) Other State Revenue		8300-8599	36,326,469.00	98,437,688.00	39,744,469.17	94,546,687.00	(3,891,001.00)	-4.0%
4) Other Local Revenue		8600-8799	40,667,157.00	46,269,744.00	23,951,410.93	47,630,686.00	1,360,942.00	2.9%
5) TOTAL, REVENUES			361,404,097.00	439,443,397.00	218,321,810.80	438,242,394.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	153,984,555.00	154,478,747.00	87,792,284.27	154,682,759.00	(204,012.00)	-0.1%
2) Classified Salaries		2000-2999	59,623,362.00	61,183,670.14	32,756,801.34	60,551,588.56	632,081.58	1.0%
3) Employee Benefits		3000-3999	98,000,863.00	98,111,861.07	46,335,269.13	97,441,057.44	670,803.63	0.7%
4) Books and Supplies		4000-4999	17,673,491.43	13,206,260.73	4,468,004.42	13,761,313.00	(555,052.27)	-4.2%
5) Services and Other Operating Expenditures		5000-5999	41,184,493.00	43,487,585.00	17,119,294.20	44,865,717.00	(1,378,132.00)	-3.2%
6) Capital Outlay		6000-6999	322,613.00	1,031,765.00	615,963.34	1,054,803.00	(23,038.00)	-2.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,627,219.00	1,540,043.00	321,702.78	1,540,043.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(441,648.00)	(475,894.00)	(125,000.00)	(497,728.00)	21,834.00	-4.6%
9) TOTAL, EXPENDITURES			371,974,948.43	372,564,037.94	189,284,319.48	373,399,553.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,570,851.43)	66,879,359.06	29,037,491.32	64,842,841.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	151,815.00	151,815.00	0.00	151,815.00	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			151,815.00	151,815.00	0.00	151,815.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,419,036.43)	67,031,174.06	29,037,491.32	64,994,656.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	76,553,457.76	76,553,457.76		76,553,457.76	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)			76,553,457.76	76,553,457.76		76,553,457.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,553,457.76	76,553,457.76		76,553,457.76		
2) Ending Balance, June 30 (E + F1e)			66,134,421.33	143,584,631.82		141,548,113.76		
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	13,581,713.77	76,537,465.69		71,407,393.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	18,000,000.00	18,000,000.00		18,000,000.00		
d) Assigned								
Other Assignments		9780	300,000.00	17,300,000.00		20,500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	30,912,166.83		30,805,721.06		
Unassigned/Unappropriated Amount		9790	33,417,707.56	(.70)		(.70)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	127,630,102.00	108,984,285.00	61,477,467.00	110,204,428.00	1,220,143.00	1.1%
Education Protection Account State Aid - Current Year		8012	17,837,442.00	38,506,735.00	23,762,400.00	38,932,467.00	425,732.00	1.1%
State Aid - Prior Years		8019	0.00	9,329.00	0.00	9,329.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	623,509.00	625,229.00	310,965.75	625,229.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	110,666,094.00	117,837,709.00	63,770,769.41	117,837,709.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,949,121.00	3,751,758.00	3,724,342.21	3,751,758.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(148,909.00)	(161,779.93)	(148,909.00)	0.00	0.0%
Supplemental Taxes		8044	4,083,051.00	4,794,814.00	3,137,326.59	4,794,814.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(678,528.00)	(312,523.00)	0.00	(312,523.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,310,432.00	4,107,911.00	1,391,981.13	4,107,911.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	15,671.00	15,671.19	15,671.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	6,726.00	6,726.00	0.00	6,726.00	0.00	0.0%
Subtotal, LCFF Sources			266,427,949.00	278,178,735.00	157,429,143.35	279,824,610.00	1,645,875.00	0.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(28,627,503.00)	(30,472,760.00)	(14,644,791.81)	(30,912,148.00)	(439,388.00)	1.4%
Property Taxes Transfers		8097	1,187,470.00	997,248.00	0.00	997,248.00	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			238,987,916.00	248,703,223.00	142,784,351.54	249,909,710.00	1,206,487.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,015,000.00	1,015,000.00	761,403.04	1,015,000.00	0.00	0.0%
Special Education Entitlement		8181	5,978,573.00	5,984,427.00	0.00	5,984,427.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,065,113.00	2,059,437.00	1,855.90	2,059,437.00	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)
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	0.00	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	283,687.00	107,665.41	283,687.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	7,472,748.00	7,192,229.00	4,087,474.86	7,314,667.00	122,438.00	1.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,064,794.00	1,166,681.00	264,368.22	1,166,681.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	868,517.00	928,786.00	259,042.54	928,786.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	844,450.00	834,645.00	220,872.60	834,776.00	131.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,831,673.00	26,559,850.00	6,138,896.59	26,559,850.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			45,422,555.00	46,032,742.00	11,841,579.16	46,155,311.00	122,569.00	0.3%
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	735,193.00	735,193.00	709,383.00	735,193.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,834,867.00	5,255,494.00	1,951,944.59	5,255,494.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	30,756,409.00	92,447,001.00	37,083,141.58	88,556,000.00	(3,891,001.00)	-4.2%
TOTAL, OTHER STATE REVENUE			36,326,469.00	98,437,688.00	39,744,469.17	94,546,687.00	(3,891,001.00)	-4.0%
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	44,110.00	14,272.89	44,110.00	0.00	0.0%
Sale of Publications		8632	0.00	115.00	160.41	115.00	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	343,292.00	60,296.40	343,292.00	0.00	0.0%
Interest		8660	310,000.00	505,000.00	374,974.28	505,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	1,747,593.00	1,747,593.00	1,747,593.00	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	15,744,900.00	16,589,205.00	6,513,114.39	17,482,062.00	892,857.00	5.4%
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	1,857,117.00	4,462,535.00	3,021,862.56	4,930,620.00	468,085.00	10.5%
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								

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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	22,366,002.00	22,561,168.00	12,219,137.00	22,561,168.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,667,157.00	46,269,744.00	23,951,410.93	47,630,686.00	1,360,942.00	2.9%
TOTAL, REVENUES			361,404,097.00	439,443,397.00	218,321,810.80	438,242,394.00	(1,201,003.00)	-0.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	123,402,361.00	122,726,709.00	70,686,011.15	123,900,389.00	(1,173,680.00)	-1.0%
Certificated Pupil Support Salaries		1200	16,212,346.00	17,326,046.00	8,997,510.47	16,395,387.00	930,659.00	5.4%
Certificated Supervisors' and Administrators' Salaries		1300	12,185,571.00	13,252,185.00	7,555,715.46	13,196,425.00	55,760.00	0.4%
Other Certificated Salaries		1900	2,184,277.00	1,173,807.00	553,047.19	1,190,558.00	(16,751.00)	-1.4%
TOTAL, CERTIFICATED SALARIES			153,984,555.00	154,478,747.00	87,792,284.27	154,682,759.00	(204,012.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	23,945,424.00	24,367,368.00	10,155,431.67	23,731,927.00	635,441.00	2.6%
Classified Support Salaries		2200	15,864,812.00	16,244,539.00	9,800,475.92	16,129,795.00	114,744.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	3,355,312.00	3,509,794.00	2,150,423.26	3,486,291.00	23,503.00	0.7%
Clerical, Technical and Office Salaries		2400	12,825,248.00	13,320,054.00	7,867,286.23	13,434,660.00	(114,606.00)	-0.9%
Other Classified Salaries		2900	3,632,566.00	3,741,915.14	2,783,184.26	3,768,915.56	(27,000.42)	-0.7%
TOTAL, CLASSIFIED SALARIES			59,623,362.00	61,183,670.14	32,756,801.34	60,551,588.56	632,081.58	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	45,600,802.00	45,903,727.00	16,403,332.03	45,821,055.00	82,672.00	0.2%
PERS		3201-3202	13,578,042.00	13,725,736.72	7,384,078.65	13,459,321.10	266,415.62	1.9%
OASDI/Medicare/Alternative		3301-3302	6,247,444.00	6,353,899.85	3,679,126.09	6,333,351.69	20,548.16	0.3%
Health and Welfare Benefits		3401-3402	27,407,999.00	26,941,768.92	15,192,039.45	26,635,891.71	305,877.21	1.1%
Unemployment Insurance		3501-3502	1,043,468.00	1,050,520.53	604,261.06	1,049,470.32	1,050.21	0.1%
Workers' Compensation		3601-3602	2,090,618.00	2,111,599.05	1,209,946.11	2,109,552.62	2,046.43	0.1%
OPEB, Allocated		3701-3702	0.00	0.00	(63,506.92)	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	2,032,490.00	2,024,609.00	1,925,992.66	2,032,415.00	(7,806.00)	-0.4%
TOTAL, EMPLOYEE BENEFITS			98,000,863.00	98,111,861.07	46,335,269.13	97,441,057.44	670,803.63	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,556,810.00	215,000.00	125,527.75	215,000.00	0.00	0.0%
Books and Other Reference Materials		4200	1,569,087.00	60,000.00	94,394.52	60,000.00	0.00	0.0%
Materials and Supplies		4300	9,882,155.43	9,315,553.73	3,939,760.50	9,845,919.00	(530,365.27)	-5.7%
Noncapitalized Equipment		4400	3,665,439.00	3,615,707.00	308,321.65	3,640,394.00	(24,687.00)	-0.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,673,491.43	13,206,260.73	4,468,004.42	13,761,313.00	(555,052.27)	-4.2%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	18,011,468.00	18,562,433.00	4,535,653.96	18,541,749.00	20,684.00	0.1%
Travel and Conferences		5200	340,308.00	350,223.00	176,761.83	366,700.00	(16,477.00)	-4.7%
Dues and Memberships		5300	42,218.00	46,418.00	48,944.16	40,552.00	5,866.00	12.6%
Insurance		5400-5450	2,835,277.00	2,900,901.00	2,756,698.00	2,901,009.00	(108.00)	0.0%
Operations and Housekeeping Services		5500	5,416,000.00	5,731,000.00	2,855,391.15	5,731,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	157,688.00	119,253.00	263,046.51	189,559.00	(70,306.00)	-59.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(78,600.00)	(95,487.00)	(54,301.67)	(96,137.00)	650.00	-0.7%
Professional/Consulting Services and Operating Expenditures		5800	13,872,669.00	15,114,610.00	6,213,023.15	16,433,831.00	(1,319,221.00)	-8.7%
Communications		5900	587,465.00	758,234.00	324,077.11	757,454.00	780.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,184,493.00	43,487,585.00	17,119,294.20	44,865,717.00	(1,378,132.00)	-3.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	2,500.00	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	322,613.00	1,031,765.00	613,463.34	1,054,803.00	(23,038.00)	-2.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			322,613.00	1,031,765.00	615,963.34	1,054,803.00	(23,038.00)	-2.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,627,219.00	1,540,043.00	321,702.78	1,540,043.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers 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)			1,627,219.00	1,540,043.00	321,702.78	1,540,043.00	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	(441,648.00)	(475,894.00)	(125,000.00)	(497,728.00)	21,834.00	-4.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(441,648.00)	(475,894.00)	(125,000.00)	(497,728.00)	21,834.00	-4.6%
TOTAL, EXPENDITURES			371,974,948.43	372,564,037.94	189,284,319.48	373,399,553.00	(835,515.06)	-0.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	151,815.00	151,815.00	0.00	151,815.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			151,815.00	151,815.00	0.00	151,815.00	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%

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 Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			151,815.00	151,815.00	0.00	151,815.00	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	65,092,863.00	65,334,501.00	35,328,486.54	67,353,569.00	2,019,068.00	3.1%
2) Federal Revenue		8100-8299	11,784,940.65	15,343,429.16	5,458,993.55	15,425,670.16	82,241.00	0.5%
3) Other State Revenue		8300-8599	8,340,435.00	11,782,832.25	12,163,107.28	23,826,882.55	12,044,050.30	102.2%
4) Other Local Revenue		8600-8799	243,559.00	519,223.00	1,277,724.81	524,223.00	5,000.00	1.0%
5) TOTAL, REVENUES			85,461,797.65	92,979,985.41	54,228,312.18	107,130,344.71		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,729,100.00	35,537,417.96	19,592,769.73	36,680,419.96	(1,143,002.00)	-3.2%
2) Classified Salaries		2000-2999	7,223,305.00	7,685,641.48	4,208,587.97	7,945,512.55	(259,871.07)	-3.4%
3) Employee Benefits		3000-3999	18,344,210.00	18,743,069.96	8,099,126.47	18,991,537.89	(248,467.93)	-1.3%
4) Books and Supplies		4000-4999	6,939,189.65	9,824,672.07	1,528,344.16	9,498,220.07	326,452.00	3.3%
5) Services and Other Operating Expenditures		5000-5999	18,059,742.13	19,514,869.56	8,956,041.84	21,654,029.56	(2,139,160.00)	-11.0%
6) Capital Outlay		6000-6999	455,033.00	766,407.00	89,643.55	752,823.00	13,584.00	1.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			84,750,579.78	92,072,078.03	42,474,513.72	95,522,543.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			711,217.87	907,907.38	11,753,798.46	11,607,801.68		
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	581,855.00	581,855.00	531,690.65	581,855.00	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			(581,855.00)	(581,855.00)	(531,690.65)	(581,855.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			129,362.87	326,052.38	11,222,107.81	11,025,946.68		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,579,823.75	25,579,823.75		25,579,823.75	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)			25,579,823.75	25,579,823.75		25,579,823.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,579,823.75	25,579,823.75		25,579,823.75		
2) Ending Balance, June 30 (E + F1e)			25,709,186.62	25,905,876.13		36,605,770.43		
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		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	6,818,258.94	8,275,910.20		19,566,093.50		
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	18,880,927.68	17,619,965.93		17,029,676.93		
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	35,347,001.00	29,590,819.00	16,477,689.00	30,310,669.00	719,850.00	2.4%
Education Protection Account State Aid - Current Year		8012	6,271,432.00	11,775,080.00	6,866,633.00	12,066,659.00	291,579.00	2.5%
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	23,474,430.00	23,968,602.00	11,984,164.54	24,976,241.00	1,007,639.00	4.2%
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			65,092,863.00	65,334,501.00	35,328,486.54	67,353,569.00	2,019,068.00	3.1%
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	1,630,388.00	1,865,851.62	1,191,670.92	1,963,625.62	97,774.00	5.2%
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	272,962.65	252,583.00	73,827.00	252,583.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	16,192.00	17,349.85	4,550.00	17,349.85	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	320,889.00	512,918.00	106,926.36	497,385.00	(15,533.00)	-3.0%
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	120,411.00	244,612.55	90,500.09	244,612.55	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	9,345,823.00	12,371,839.14	3,991,519.18	12,371,839.14	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,784,940.65	15,343,429.16	5,458,993.55	15,425,670.16	82,241.00	0.5%
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	134,986.00	134,986.00	135,422.00	134,986.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,338,262.00	1,387,544.13	520,898.78	1,387,544.13	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	254,470.00	259,692.74	5,222.74	259,692.74	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,612,717.00	10,000,609.38	11,501,563.76	22,044,659.68	12,044,050.30	120.4%
TOTAL, OTHER STATE REVENUE			8,340,435.00	11,782,832.25	12,163,107.28	23,826,882.55	12,044,050.30	102.2%
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	4,726.00	5,620.14	4,726.00	0.00	0.0%
Interest		8660	158,665.00	158,665.00	168,128.97	158,665.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	674,905.00	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	5,469.00	5,469.00	0.00	5,469.00	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	79,425.00	350,363.00	429,070.70	355,363.00	5,000.00	1.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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			243,559.00	519,223.00	1,277,724.81	524,223.00	5,000.00	1.0%
TOTAL, REVENUES			85,461,797.65	92,979,985.41	54,228,312.18	107,130,344.71		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	28,605,113.00	29,219,197.86	16,455,105.35	30,353,925.86	(1,134,728.00)	-3.9%
Certificated Pupil Support Salaries		1200	1,899,105.00	2,586,455.00	1,167,388.30	2,616,139.00	(29,684.00)	-1.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,121,391.00	3,628,265.10	1,907,836.51	3,606,855.10	21,410.00	0.6%
Other Certificated Salaries		1900	103,491.00	103,500.00	62,439.57	103,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			33,729,100.00	35,537,417.96	19,592,769.73	36,680,419.96	(1,143,002.00)	-3.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,295,869.00	2,311,145.48	1,223,290.81	2,535,598.55	(224,453.07)	-9.7%
Classified Support Salaries		2200	1,615,181.00	1,645,955.00	891,977.08	1,677,055.00	(31,100.00)	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	370,415.00	375,409.00	223,693.35	377,709.00	(2,300.00)	-0.6%
Clerical, Technical and Office Salaries		2400	2,182,017.00	2,425,276.00	1,346,574.28	2,401,329.00	23,947.00	1.0%
Other Classified Salaries		2900	759,823.00	927,856.00	523,052.45	953,821.00	(25,965.00)	-2.8%
TOTAL, CLASSIFIED SALARIES			7,223,305.00	7,685,641.48	4,208,587.97	7,945,512.55	(259,871.07)	-3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,141,872.00	10,160,746.28	3,565,076.59	10,200,031.88	(39,285.60)	-0.4%
PERS		3201-3202	1,770,586.00	1,929,938.00	916,877.98	1,982,478.00	(52,540.00)	-2.7%
OASDI/Medicare/Alternative		3301-3302	1,087,341.00	1,183,706.83	600,137.10	1,222,119.70	(38,412.87)	-3.2%
Health and Welfare Benefits		3401-3402	4,670,503.00	4,725,260.00	2,628,696.41	4,828,216.00	(102,956.00)	-2.2%
Unemployment Insurance		3501-3502	206,164.00	233,883.60	118,822.89	242,954.52	(9,070.92)	-3.9%
Workers' Compensation		3601-3602	409,216.00	443,607.25	235,115.50	450,909.79	(7,302.54)	-1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	58,528.00	65,928.00	34,400.00	64,828.00	1,100.00	1.7%
TOTAL, EMPLOYEE BENEFITS			18,344,210.00	18,743,069.96	8,099,126.47	18,991,537.89	(248,467.93)	-1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	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)
Books and Other Reference Materials		4200	0.00	700.00	9,252.68	700.00	0.00	0.0%
Materials and Supplies		4300	6,345,082.65	8,784,280.07	1,358,648.84	8,566,692.07	217,588.00	2.5%
Noncapitalized Equipment		4400	594,107.00	1,032,998.00	153,749.14	924,134.00	108,864.00	10.5%
Food		4700	0.00	6,694.00	6,693.50	6,694.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,939,189.65	9,824,672.07	1,528,344.16	9,498,220.07	326,452.00	3.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	276,645.00	445,914.00	14,342.42	445,914.00	0.00	0.0%
Travel and Conferences		5200	126,638.00	183,585.85	155,088.14	214,150.85	(30,565.00)	-16.6%
Dues and Memberships		5300	438,475.00	495,576.00	58,682.85	500,418.00	(4,842.00)	-1.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	917,371.00	974,778.00	434,799.07	981,328.00	(6,550.00)	-0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,751,331.00	2,015,662.29	763,595.23	2,101,329.29	(85,667.00)	-4.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	40,300.00	47,387.00	31,670.07	48,087.00	(700.00)	-1.5%
Professional/Consulting Services and								
Operating Expenditures		5800	14,335,675.13	15,093,095.42	7,422,470.65	17,103,422.42	(2,010,327.00)	-13.3%
Communications		5900	173,307.00	258,871.00	75,393.41	259,380.00	(509.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,059,742.13	19,514,869.56	8,956,041.84	21,654,029.56	(2,139,160.00)	-11.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	440,000.00	729,419.00	74,942.80	708,535.00	20,884.00	2.9%
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	15,033.00	36,988.00	14,700.75	44,288.00	(7,300.00)	-19.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			455,033.00	766,407.00	89,643.55	752,823.00	13,584.00	1.8%
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%
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			84,750,579.78	92,072,078.03	42,474,513.72	95,522,543.03		
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	581,855.00	581,855.00	531,690.65	581,855.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			581,855.00	581,855.00	531,690.65	581,855.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(581,855.00)	(581,855.00)	(531,690.65)	(581,855.00)		

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(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	248,912,462.00	4.71%	260,635,204.00	.07%	260,824,741.00
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	8,958,550.00	(2.63%)	8,723,362.00	0.00%	8,723,362.00
4. Other Local Revenues	8600-8799	16,963,896.00	(13.67%)	14,644,093.00	0.00%	14,644,093.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	151,815.00	0.00%	151,815.00	0.00%	151,815.00
c. Contributions	8980-8999	(39,929,260.00)	9.34%	(43,660,254.02)	4.92%	(45,810,254.02)
6. Total (Sum lines A1 thru A5c)		236,080,463.00	2.30%	241,517,219.98	(.81%)	239,556,756.98
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				115,124,435.00		114,389,379.84
b. Step & Column Adjustment				2,912,915.84		2,859,734.49
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,647,971.00)		1,226,066.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	115,124,435.00	(.64%)	114,389,379.84	3.57%	118,475,180.33
2. Classified Salaries						
a. Base Salaries				33,499,670.56		31,879,514.35
b. Step & Column Adjustment				595,085.21		563,612.70
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,215,241.42)		562,440.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	33,499,670.56	(4.84%)	31,879,514.35	3.53%	33,005,567.05
3. Employee Benefits	3000-3999	54,593,096.44	3.61%	56,566,064.84	2.88%	58,194,616.79
4. Books and Supplies	4000-4999	5,271,586.00	(24.45%)	3,982,778.00	3.34%	4,115,750.00
5. Services and Other Operating Expenditures	5000-5999	17,271,265.00	(.02%)	17,268,660.00	1.89%	17,594,592.00
6. Capital Outlay	6000-6999	158,503.00	(20.49%)	126,023.00	0.00%	126,023.00
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	(4,333,826.00)	(1.79%)	(4,256,156.93)	(17.03%)	(3,531,126.00)
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)		221,742,873.00	(.73%)	220,114,406.10	3.65%	228,138,746.17
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		14,337,590.00		21,402,813.88		11,418,010.81
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		55,803,131.06		70,140,721.06		91,543,534.94
2. Ending Fund Balance (Sum lines C and D1)		70,140,721.06		91,543,534.94		102,961,545.75
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		0.00		0.00
2. Other Commitments	9760	18,000,000.00		21,000,000.00		21,000,000.00
d. Assigned	9780	20,500,000.00		40,100,000.00		53,100,000.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	30,805,721.06		29,608,534.94		28,026,545.75
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		70,140,721.06		91,543,534.94		102,961,545.75
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	30,805,721.06		29,608,534.94		28,026,545.75
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)		30,805,721.06		29,608,534.94		28,026,545.75

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.

COLA: 2022-23 = 6.56%, 2023-24 = 8.13%, 2024-25 = 3.54%; Funded ADA (3 year average): 2022-23 = 22,113.76, 2023-24 = 21,524.96, 2024-25 = 20,936.16; Estimated unduplicated EL, LI, and FY: 2022-23 = 57.45%, 2023-24 = 56.80%, 2024-25 = 55.95%; Certificated step and class salary increase of 2.5%; Classified step and class salary increase of 1.75%; Routine restricted maintenance funded at 3% of total general fund expenditures; CalSTRS employer rates: 19.10% for 2022-23 through 2024-25; CalPERS employer rates: 2022-23 = 25.37%, 2023-24 = 27.00%, 2024-25 = 28.10%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(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	997,248.00	0.00%	997,248.00	0.00%	997,248.00
2. Federal Revenues	8100-8299	45,132,311.00	(19.27%)	36,434,135.00	(58.48%)	15,127,773.00
3. Other State Revenues	8300-8599	85,588,137.00	(45.79%)	46,396,166.00	0.00%	46,396,166.00
4. Other Local Revenues	8600-8799	30,666,790.00	(12.02%)	26,981,087.00	0.00%	26,981,087.00
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	39,929,260.00	9.34%	43,660,254.02	4.92%	45,810,254.02
6. Total (Sum lines A1 thru A5c)		202,313,746.00	(23.65%)	154,468,890.02	(12.40%)	135,312,528.02
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				39,558,324.00		32,094,378.87
b. Step & Column Adjustment				(23,558.43)		(104,891.58)
c. Cost-of-Living Adjustment						
d. Other Adjustments				(7,440,386.70)		(6,320,737.07)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,558,324.00	(18.87%)	32,094,378.87	(20.02%)	25,668,750.22
2. Classified Salaries						
a. Base Salaries				27,051,918.00		25,625,369.35
b. Step & Column Adjustment				28,916.84		14,134.77
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,455,465.49)		(1,415,323.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,051,918.00	(5.27%)	25,625,369.35	(5.47%)	24,224,181.12
3. Employee Benefits	3000-3999	42,847,961.00	(1.56%)	42,179,969.13	(5.25%)	39,967,247.77
4. Books and Supplies	4000-4999	8,489,727.00	(.65%)	8,434,921.47	(63.77%)	3,056,119.85
5. Services and Other Operating Expenditures	5000-5999	27,594,452.00	(18.55%)	22,474,633.66	(9.79%)	20,274,313.66
6. Capital Outlay	6000-6999	896,300.00	(78.72%)	190,728.00	3.00%	196,456.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,381,900.00	9.26%	1,509,886.00	2.70%	1,550,696.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,836,098.00	(4.10%)	3,678,746.93	(20.55%)	2,922,743.92
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)						
11. Total (Sum lines B1 thru B10)		151,656,680.00	(10.20%)	136,188,633.41	(13.46%)	117,860,508.54
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		50,657,066.00		18,280,256.61		17,452,019.48
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		20,750,326.70		71,407,392.70		89,687,649.31
2. Ending Fund Balance (Sum lines C and D1)		71,407,392.70		89,687,649.31		107,139,668.79
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	71,407,393.40		89,687,649.31		107,139,668.79
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)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(.70)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		71,407,392.70		89,687,649.31		107,139,668.79
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.

COLA: 2022-23 = 6.56%, 2023-24 = 8.13%, 2024-25 = 3.54%; Funded ADA (3 year average): 2022-23 = 22,113.76, 2023-24 = 21,524.96, 2024-25 = 20,936.16; Estimated unduplicated EL, LI, and FY: 2022-23 = 57.45%, 2023-24 = 56.80%, 2024-25 = 55.95%; Certificated step and class salary increase of 2.5%; Classified step and class salary increase of 1.75%; Routine restricted maintenance funded at 3% of total general fund expenditures; CalSTRS employer rates: 19.10% for 2022-23 through 2024-25; CalPERS employer rates: 2022-23 = 25.37%, 2023-24 = 27.00%, 2024-25 = 28.10%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(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	249,909,710.00	4.69%	261,632,452.00	.07%	261,821,989.00
2. Federal Revenues	8100-8299	46,155,311.00	(18.85%)	37,457,135.00	(56.88%)	16,150,773.00
3. Other State Revenues	8300-8599	94,546,687.00	(41.70%)	55,119,528.00	0.00%	55,119,528.00
4. Other Local Revenues	8600-8799	47,630,686.00	(12.61%)	41,625,180.00	0.00%	41,625,180.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	151,815.00	0.00%	151,815.00	0.00%	151,815.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		438,394,209.00	(9.67%)	395,986,110.00	(5.33%)	374,869,285.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				154,682,759.00		146,483,758.71
b. Step & Column Adjustment				2,889,357.41		2,754,842.91
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(11,088,357.70)		(5,094,671.07)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	154,682,759.00	(5.30%)	146,483,758.71	(1.60%)	144,143,930.55
2. Classified Salaries						
a. Base Salaries				60,551,588.56		57,504,883.70
b. Step & Column Adjustment				624,002.05		577,747.47
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,670,706.91)		(852,883.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	60,551,588.56	(5.03%)	57,504,883.70	(.48%)	57,229,748.17
3. Employee Benefits	3000-3999	97,441,057.44	1.34%	98,746,033.97	(.59%)	98,161,864.56
4. Books and Supplies	4000-4999	13,761,313.00	(9.76%)	12,417,699.47	(42.24%)	7,171,869.85
5. Services and Other Operating Expenditures	5000-5999	44,865,717.00	(11.42%)	39,743,293.66	(4.72%)	37,868,905.66
6. Capital Outlay	6000-6999	1,054,803.00	(69.97%)	316,751.00	1.81%	322,479.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,540,043.00	8.31%	1,668,029.00	2.45%	1,708,839.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(497,728.00)	16.01%	(577,410.00)	5.36%	(608,382.08)
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)		373,399,553.00	(4.58%)	356,303,039.51	(2.89%)	345,999,254.71
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		64,994,656.00		39,683,070.49		28,870,030.29
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		76,553,457.76		141,548,113.76		181,231,184.25
2. Ending Fund Balance (Sum lines C and D1)		141,548,113.76		181,231,184.25		210,101,214.54
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	835,000.00		835,000.00		835,000.00
b. Restricted	9740	71,407,393.40		89,687,649.31		107,139,668.79
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	18,000,000.00		21,000,000.00		21,000,000.00
d. Assigned	9780	20,500,000.00		40,100,000.00		53,100,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	30,805,721.06		29,608,534.94		28,026,545.75

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(.70)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		141,548,113.76		181,231,184.25		210,101,214.54
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	30,805,721.06		29,608,534.94		28,026,545.75
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.70)		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)		30,805,720.36		29,608,534.94		28,026,545.75
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.25%		8.31%		8.10%
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)		20,651.24		20,651.24		20,651.24
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		373,399,553.00		356,303,039.51		345,999,254.71
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)		373,399,553.00		356,303,039.51		345,999,254.71
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)		11,201,986.59		10,689,091.19		10,379,977.64
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)		11,201,986.59		10,689,091.19		10,379,977.64
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Student Services

ITEM TITLE:

Ratify Expanded Learning Opportunities Program Plan, for the 2022-23 School Year

____X____Action **_____Information**

BACKGROUND INFORMATION:

Local Educational Agencies (LEAs) are responsible for creating, reviewing, and updating the program plan every three years in accordance with California Education Code 8482.3(g)(1). LEAs are encouraged to work collaboratively with partners and staff to develop and review the program plan. LEAs are responsible for the plan and the oversight of any community partners or subcontractors. The LEA should include any partners in the development and review of the plan. It is recommended that the plan be reviewed annually.

ADDITIONAL DATA:

This program was presented to the Board as an information item at its May 18, 2022 meeting.

The District will be partnering with the YMCA of San Diego County to operate the Expanded Learning Opportunities Program (ELO-P). The ELO-P plan shares which enrichment activities will be provided in the before-school and after-school programs.

Funding from the ELO-P Block Grant also includes the 6Crickets program at the following sites: Finney, Juarez Lincoln, Kellogg, Muraoka, Rice, Rosebank, Salt Creek, and Silver Wing. The 6Crickets program offers a menu of after-school enrichment activities.

The ELO-P is also providing summer innovation camp experiences, creating maker spaces at ten school sites, and enhancing access to physical activity equipment at every school site.

A copy of the ELO-P plan is attached as “Exhibit A.” Additional information is available in the office of the Senior Director of Student, Family, Community and Instruction Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

Unused ELO-P Block Grant funds from the 2021-22 school year in the amount of $8,967,527 have been carried over to the 2022-23 school year.

STAFF RECOMMENDATION:

Recommend ratification.

EXHIBIT A

Expanded Learning Opportunities
Program Plan Guide

EXPANDED LEARNING OPPORTUNITIES PROGRAM PLAN
Chula Vista Elementary School District
Junior Academy

Prepared by:
Expanded Learning Division

California Department of Education
1430 N Street, Suite 3400
Sacramento, CA 95814-5901
916-319-0923

This Program Plan Template Guide is required by California *Education Code* (*EC*) Section 46120(b)(2)

Expanded Learning Opportunities
Program Plan Guide

Name of Local Educational Agency and Expanded Learning Opportunities Program Site(s)

Local Educational Agency (LEA) Name: **Chula Vista Elementary School District**

Contact Name: **Lisa Forehand**

Contact Email: **lisa.forehand@cvesd.org**

Contact Phone: **(619)425-9600 x181507**

Expanded Learning Opportunities
Program Plan Guide

Instructions: Please list the school sites that your LEA selected to operate the Expanded Learning Opportunities Program (ELO-P). Add additional rows as needed.

1. Allen, Ella B. Elementary
2. Camarena, Enrique S. Elementary
3. Casillas, Joseph Elementary
4. Castle Park Elementary
5. Chula Vista Hills Elementary
6. Clear View Elementary
7. Cook, Hazel Goes Elementary
8. Eastlake Elementary
9. Finney, Myrtle Elementary
10. Halecrest Elementary
11. Harborside Elementary
12. Hedenkamp, Anne & William Elementary
13. Heritage Elementary
14. Hilltop Drive Elementary
15. Jeffers, Fahari Elementary
16. Juarez-Lincoln Elementary
17. Kellogg, Karl H. Elementary
18. Lauderbach, J. Calvin Elementary
19. Liberty Elementary
20. Loma Verde Elementary
21. Los Altos

22. Marshall, Thurgood Elementary
23. McMillin, Corky Elementary
24. Montgomery, John J. Elementary
25. Muraoka, Saburo Elementary
26. Olympic View Elementary
27. Otay Elementary
28. Palomar Elementary
29. Parkview Elementary
30. Rice, Lillian J. Elementary
31. Rogers, Greg Elementary
32. Rohr, Fred H Elementary
33. Rosebank Elementary
34. Salt Creek Elementary
35. Silver Wing Elementary
36. Sunnyside Elementary
37. Tiffany, Burton C. Elementary
38. Valle Lindo Elementary
39. Valley Vista Elementary
40. Veterans Elementary
41. Vista Square Elementary
42. Wolf Canyon Elementary

Expanded Learning Opportunities
Program Plan Guide

Purpose

This program plan is required by *EC* Section 46120(b)(2). In this program plan, Chula Vista Elementary School District describes program activities that support the whole child, and students' Social and Emotional Learning and development.

Definitions

"Expanded learning" means before school, after school, summer, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning experiences. It is the intent of the Legislature that expanded learning programs are pupil-centered, results driven, include community partners, and complement, but do not replicate, learning activities in the regular school day and school year. (*EC* Section 8482.1[a])

"Expanded learning opportunities" has the same meaning as "expanded learning" as defined in *EC* Section 8482.1. "Expanded learning opportunities" does not mean an extension of instructional time, but rather, opportunities to engage pupils in enrichment, play, nutrition, and other developmentally appropriate activities. (*EC* Section 46120[e][1])

Instructions

This Program Plan needs to be approved by the LEA's Governing Board in a public meeting and posted on the LEA's website. The program plan template guide is considered a living document that is periodically reviewed and adjusted to reflect the needs of the community, updates in the law, and to provide continuous improvement in the development of an effective ELO-P.

The LEA is responsible for creating, reviewing, and updating the program plan every three years in accordance with *EC* Section 8482.3(g)(1). LEAs are encouraged to work collaboratively with partners and staff to develop and review the program plan. The LEA is responsible for the plan and the oversight of any community partners or subcontractors. The LEA should include any partners in the development and review of the plan. It is recommended that the plan be reviewed annually.

The Expanded Learning Division adopted the *Quality Standards for Expanded Learning in California* (Quality Standards) and introduced requirements for Continuous Quality Improvement (CQI) to help programs engage in reflection and be intentional about

program management practices and activities delivered to students. To create the program plan, provide a narrative description in response to the prompts listed under each Quality Standard below. The LEA may customize and include additional prompts, such as describing SEL activities, or refining the plan. In addition to the narrative response, it may be useful to include tables, charts, or other visual representations that contribute to the understanding of the ELO-P. LEAs are encouraged to download and reference the Quality Standards to provide ongoing improvements to the program. The Quality Standards can be found on the California Department of Education's (CDE) Quality Standards and CQI web page, located at https://www.cde.ca.gov/ls/ex/qualstandcqi.asp.

1—Safe and Supportive Environment

Describe how the program will provide opportunities for students to experience a safe and supportive environment. Include if the program will be offered on the school site or off campus. If not on site, describe where in the community it will be and how students will be supported to get there.

The Program will be held at Chula Vista Elementary School District sites and will be in classrooms, computer labs, multi-purpose rooms, auditoriums and outdoor field and playground areas. The Program will provide a safe place on school sites where children can learn new skills, reinforce academic skills, and participate in age-appropriate recreation and social skill building activities.

An adult 18 years of age or older will be allowed to pick up students from the program. All adults signing students out must show a valid photo ID. Student participants may not sign themselves out of the program or be signed out by a sibling under the age of 18. All students will only be released to individuals authorized on the program application. The custodial parent/legal guardian who signed the application can make changes to the application.

In accordance with ELO-P requirements, the Chula Vista Elementary School District as well as YMCA will maintain a 1:20 for 1st-6th grade students and 1:10 for TK and Kindergarten students.

The state of California considers all Chula Vista Elementary School District employees and YMCA staff members as Mandated Reporters of child abuse. If abuse is suspected, the proper authorities will be contacted including the school site principals and District contacts. In case of an accident or injury Chula Vista Elementary School District and/or YMCA will contact the parent or guardian immediately. Serious injuries requiring medical attention will require contacting emergency responders.

2—Active and Engaged Learning

Describe how the program will provide opportunities for students to experience

active and engaged learning that either supports or supplements, but does not duplicate, the instructional day.

The ELO Program will use techniques aligned with the core-day classroom to assist

students in the program. The ELO Program staff will work in close collaboration with an appointed school liaison such as: Site principal or resource teacher to ensure tutoring successfully aligns with core standards, and curriculum is meeting student's needs. Students will have access to technology during the educational literacy component to assist with tutoring services and accelerate digital learning.
The program will provide students with the opportunity to participate in feedback that consists of surveys and group discussions to help shape the future development of activities being provided.

Junior Academy will be offered as intersession during the Fall Break, Winter Break, Spring Break, and Summer Break. This will consist of enrichment in academics, PE, social and emotional health, as well as other enrichment activities.

Enrichment activities such as coding, sports, drama, photography, music, dance, chess, and gardening will be provided by specialized vendors. Chula Vista Elementary School District has partnered with the online platform 6Crickets to provide specialized vendors. 6Crickets will recruit vendors specifically for the after-school programs at the following school sites: Kellogg, Rosebank, Salt Creek, Muraoka, Juarez Lincoln, Rice, Finney and Silver Wing Elementary. 6Crickets will work with Chula Vista Elementary School District Contacts on which vendors are selected each quarter. 6Crickets will provide Chula Vista Elementary School District contacts, and the YMCA leadership team a schedule of times and dates each enrichment vendor will be on campus.

Individual School sites will also provide additional enrichment activities and academic supports in accordance with the ELO Program guidelines.

3—Skill Building

Describe how the program will provide opportunities for students to experience skill building.

Students in the ELO Program will have access to enrichment programming such as: sport clinics, Visual and Performing Arts, (VAPA), gardening, Science, Technology, Engineering and Mathematics (STEM), and service-learning projects that give each student access to hands on learning opportunities. In addition to specialized programming students will have access to tutoring, and physical activity that help promote good study and eating habits.

The Chula Vista Elementary School District is working in conjunction with our community-

based organization the YMCA of San Diego on providing vendors to support the enrichment portion of the program. Students will participate 2-3 times a week in an academy skill building activities facilitated by specialized vendors.

4—Youth Voice and Leadership

Describe how the program will provide opportunities for students to engage in youth voice and leadership.

Students input is critical to program design. Students in the ELO Program will be able to select which enrichment program best supports their interest(s). Enrichment cycles will be developed, and ALL students will have the opportunity to choose which enrichment activities they would like to participate in after-school.

The enrichment offerings will be aligned to the feedback gathered by the students in each grade level. 6Crickets, provides quarterly online surveys for students to share feedback on current enrichment classes. The surveys provide input on current and enrichment classes they want to take in the future. The surveys are reviewed by 6Crickets, Chula Vista Elementary School District and the YMCA leadership team. The enrollment and attendance of the enrichment programs will be monitored to determine if the enrichment program should be offered in the next or future enrichment cycle.

Sites are encouraged to implement Service-learning projects to connect students to their community. To give students the ability to solve problems in their community, a partnership with local community-based organizations may be established.

The ELO- Program was designed based on student and parent focus group feedback conducted by Chula Vista Elementary School District, Assistant Superintendent Matthew Tessier and Parent Engagement Liaison Angelica Maldonado. Data showed parents and students wanted more opportunities for VAPA, physical wellness/nutrition, hands on learning and field trips that reinforced students' interest. The program sends out additional surveys to gain additional feedback pertaining to students' interest in the program and will use the information to plan out future activities.

5—Healthy Choices and Behaviors

Describe how the program will provide opportunities for students to engage in healthy choices and behaviors. Describe how students will be served nutritious meals and/or snacks during the ELO-P hours of programming.

The ELO Program will align its wellness initiative with the district's wellness policy. The

ELO Program will collaborate with the Chula Vista Elementary School District's Physical Education, Health, & Wellness Coordinator to support students' health and wellness goals. Also, the program will ensure that students have a physical fitness component included to promote healthy physical exercise. Physical fitness components will also include a nutrition emphasis. All students will participate in structured daily Moderate and Vigorous Physical Activities (MVPA) that teach team building, and healthy physical structured play.

Please refer to Chula Vista Elementary School District's Wellness Policy (BP 5030)
https://chulavista.ss12.sharpschool.com/UserFiles/Servers/Server_411950/File/Board%20of%20Education/Policy%20and%20Bylaws/5000/BP%205030%20Wellness.pdf

The ELO Program will include discussions, lessons, and promoting of healthy snacks and meal options. The district's Child Nutrition Services (CNS) department will provide a snack during the after-school portion of the program. Additionally, CNS will provide breakfast, and snacks during the Junior Academy intersession programs at Casillas, Harborside, Silver Wing and Veterans Elementary. Child Nutrition Services will ensure all snacks and meals meet healthy nutrition standards. Chula Vista Elementary School District will work with an outside catering service to provide lunches for the Junior Academy Intersession Program.

Social and Emotional Learning (SEL) practices will be included in all components of the program. The practices include welcoming and engaging all participants and families, engaging in communication circles and a debrief of the day before the end of the program day. The ELO Program will work with the district's Multi-Tiered Systems of Support (MTSS) Director and Coordinator to ensure SEL components are properly implemented in the program.

6—Diversity, Access, and Equity

Describe how the program is designed to address cultural and linguistic diversity and provide opportunities for all students to experience diversity, access, and equity.
Describe how the ELO-P will provide access and opportunity for students with disabilities.

The Chula Vista Elementary School District is committed to breaking down barriers that limits access for our most vulnerable students. We have systems in place to ensure that our Foster Youth and McKinney-Vento students have priority enrollment, access, and transportation for our Junior Academies as well as our STRETCH and DASH Program.

Our unduplicated students will have priority enrollment and access to all programs.

For students with disabilities, the ELO Program will provide support staff who have training in working with students with special needs. Students will be provided necessary accommodations to access the programs based on their disabilities.

The ELO Program will expose students to cultures and heritages different from their own. Field trips to museums, science centers, and college campuses for all grade levels will broaden and enrich the student's appreciation of the diverse world in which they live. In addition to field trips, the program will highlight cultural events such as Black History Month.

The program offers an opportunity for at-promise students to feel successful with their interactions with adults and peers. The program's enrichment components (e.g., student clubs, sports, and enrichment, etc.) provide students who experience academic challenges with opportunities to develop, improve, and excel in other avenues not confined solely to academics. These programs will be inclusive and committed to serving the needs of students.

7—Quality Staff

Describe how the program will provide opportunities for students to engage with quality staff.

All ELO Program staff must have passed a background clearance, Pediatric CPR certified, First Aid trained, and possess 48 units in child development or pass the District Instructional Aide test.

Newly hired staff will go through a one-on-one training plan that includes a shadowing process on daily/weekly program schedules, behavior management techniques, classroom management, and flow of the program day.

Program leadership will conduct regular site visits to build intentional relationships with school administration, staff, parents, and students.

The district contacts will work closely with YMCA Program leadership to ensure district goals and areas of focus are being implemented. District contacts will provide support to the ELO Program by conducting site visits and guidance on program components.

8—Clear Vision, Mission, and Purpose

Describe the program's clear vision, mission, and purpose.

The Chula Vista Elementary School District and the Expanded Learning Opportunities Program offers equitable before and after school programming to all students and families. The Expanded Learning Opportunities Program is dedicated to making sure all students

have access to a wide variety of enrichment and academic activities that ensure all students are successful while providing social and emotional support.

9—Collaborative Partnerships

Describe the program's collaborative partnerships. Local educational agencies are encouraged to collaborate with non-LEA entities to administer and implement ELO-P programs.

The Chula Vista Elementary School District has partnered with the YMCA of San Diego County to run the before-and after-school programs including The Junior Academy Intersession Program. The district and YMCA are working together to obtain outside collaborative partners to support the enrichment activities for after school, and Junior Academy Intersession Program.

The Chula Vista Elementary School District is partnering with 6Crickets that will offer various enrichment activities starting at the following school sites: Kellogg, Rosebank, Salt Creek, Muraoka, Juarez Lincoln, Rice, Finney and Silver Wing Elementary.

10—Continuous Quality Improvement

Describe the program's Continuous Quality Improvement plan.

The Continuous Quality Improvement process will work with the Expanded Learning Quality Standards. Every year an internal assessment will take place at each of our school sites to ensure the quality standards are being met, and program improvement and accountability are occurring. The YMCA and Chula Vista Elementary School District will identify key quality standards that will be the focus of the year. Collectively with site leadership, program administration will establish monthly program goals and focuses. Ongoing technical assistance and resources will be provided to each school site. Through ongoing stakeholder surveys, results will determine program goal achievement and opportunities for growth. Program goals and focuses will be shared with site administration, parents, staff and students through meetings, bulletins, and/or letters.

11—Program Management

Describe the plan for program management.

The Chula Vista Elementary School District is working with the YMCA of San Diego County to operate the before and after-school programs. The YMCA will have the following school site level staff: Site Supervisor, Assistant Site Supervisor, and Youth Leaders to work directly with students and families daily. The YMCA will also have higher level staff

including Executive Director, Associate Executive Director and Program Director that work closely with the Chula Vista Elementary School District contacts on the program design and program implementation. At the District, the Expanded Learning Program Specialist will work closely with District leadership to ensure implementation and management of the program.

General Questions

Existing After School Education and Safety (ASES) and 21st Community Learning Centers (21st CCLC) Elementary and Middle School grantees.

ASES, 21st CCLC Elementary/Middle School, and the ELO-P should be considered a single, comprehensive program. In coordinating all these funding streams to move towards a single program, the expectation is that the most stringent requirements will be adopted for program guidance. If one or both grants are held, please describe how the ELO-P funding will be used to create one comprehensive and universal Expanded Learning Program.

The ELOP funding will allow our schools to increase service offerings in academics, wellness and enrichment and give ALL students and families the flexibility to participate based on their needs and interests. Funding will promote active and engaged learning opportunities for students not currently in After School Education and Safety (ASES) and Dynamic Afterschool Hours (DASH). By establishing outside community partnerships students will gain access to STEM, visual and performing arts programs, cultural awareness, sports, and service-learning opportunities. The funds will enable students to enhance and expose them to continuous learning opportunities and potential career paths in the future. The design will increase access to educational and enrichment services beyond ASES and DASH current offerings. Currently, ASES and DASH are limited to the number of students that have access to the program, based on funding level. ELOP funding will allow DASH and ASES to increase the number of students access to educational and enrichment services, it will enhance program vision and mission and goals of providing a safe environment and a variety of opportunities that enrich the lives of children and youth.

Transitional Kindergarten and Kindergarten

Programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil- to-staff member ratio of no more than 10 to 1. (EC Section 46120[b][2][D]). Please address the proposed schedule and plan for recruiting and preparing staff to work in the program, including supporting them to understand how to work with younger children.
How will the lower pupil-to-staff ratio be maintained? How will the curriculum and

program be developmentally informed to address this younger age group?

The Chula Vista Elementary School District Early Childhood Department will work with The YMCA staff on age-appropriate curriculum designed for TK/K students. The Early Childhood Education Department will collaborate on program structure and daily, weekly, and monthly schedules that focus on age-appropriate education enrichment activities adapted to early childhood education. The Early Childhood department will also offer quarterly training for staff working directly with TK/K students. The YMCA of San Diego County will recruit Early Childhood instructional aides to work directly in the after-school program to ensure a seamless transition for transitional kinder. Additionally, efforts will be made to keep the TK/K students in a separate designated area.

Sample Program Schedule

Please submit a sample program schedule that describes how the ELO-P or other fund sources, including the California State Preschool Program for children enrolled in transitional kindergarten or kindergarten, will be combined with the instructional day to create a minimum of nine hours per day of programming (instructional day plus ELO-P or other supports). Also, submit a sample schedule for a minimum nine-hour summer or intersession day.

Junior Academy Sample Program Schedule (Intersession Program)

Activity/Duration	Time	Monday- Friday
SS & AS Arrival & Prep (15min)	7:00-7:15am	Set up materials & area for Student Check-In
Staff Prep/Set up (15min)	7:15-7:30am	Formula Five
Check-In & Breakfast (30min)	7:30-8:00am	[1, 2, 3 Check] Breakfast & Clean-Up SEL Check Ins
Assembly (15min)	8:00-8:15am	**DYK**: Fact **A**: Answer
BWB (10min)	8:15-8:25am	**Transitions & Prep for Vendors**
Vendor Rotations (Olders) or Breakfast & Team Building (Youngers) (60min)	8:30-9:30am	**Vendor** **Vendor** **Team Building Activity** Name Here
BWB (10min)	9:30-9:40am	**Transitions & Prep for Vendors**
	9:45-10:45am	**Vendor**

Vendor Rotations (Youngers) or Brain Power Activity (Olders) (60min)		**Vendor** **Brain Power Activity** Name Here
BWB (15min)	10:45-11:00am	**Transitions & Prep for Lunch**
MVPA (30min)	11:00am-11:30am	**Pink: Game Name** **Yellow: Game Name** **Teal: Game Name** **Orange: Game Name** **Green: Game Name** **Red: Game Name** **Purple: Game Name** **Blue: Game Name** **Grey: Game Name**
Lunch (60min)	11:30am-12:30pm	Assigned Lunch Area Clean-Up starts at 11:50pm AM Dismissal??
MVPA (15min)	12:30-12:45pm	**Pink: Game Name** **Yellow: Game Name** **Teal: Game Name** **Orange: Game Name** **Green: Game Name** **Red: Game Name** **Purple: Game Name** **Blue: Game Name** **Grey: Game Name**
BWB (15min)	12:45-1:00pm	**Transitions & Prep for Vendors**
Vendor Rotations or ART Activity (60min)	1:00-2:00pm	**Vendor** **Vendor** **ART Activity** Name Here
BWB (15min)	2:00-2:15pm	**Transitions & Prep for Vendors**
Vendor Rotations or ART Activity (60min)	2:15-3:15pm	**Vendor** **Vendor** **ART Activity** Name Here

BWB (15min)	3:15-3:30pm	**Transitions & Prep for Closing Assembly**
Closing Assembly (30min)	3:30-4:00pm	
Sign-Out & Dismissal (30min)	3:30-4:30pm	Math24, Chess, Board Games, Skill Struck Until last student pick-up

Below are additional legal requirements for the ELO-P. Please ensure your Program Plan meets all of these legal requirements:

***EC* Section 46120(b)(2):**

> [LEAs] operating expanded learning opportunities programs may operate a before school component of a program, and after school component of a program, or both the before and after school components of a program, on one or multiple school sites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on the following.
>
> (2) [LEAs] operating expanded learning opportunity programs pursuant to this section may operate a before school component of a program, and after school component of a program, or both the before and after school components of a program, on one or multiple school sites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on all of the following:
>
> (A) The department's guidance.
>
> (B) Section 8482.6.
>
> (C) Paragraphs (1) to (9), inclusive, and paragraph (12) of subdivision (c) of Section 8483.3.
>
> (D) Section 8483.4, except programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

***EC* Section 46120(b)(1)(A):**

On schooldays, as described in Section 46100 and Sections 46110 to 46119, inclusive, and days on which school is taught for the purpose of meeting the 175-instructional-day offering as described in Section 11960 of Title 5 of the California Code of Regulations, in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, are no less than nine hours of combined instructional time and expanded learning opportunities per instructional day.

***EC* Section 46120(b)(1)(B):**

For at least 30 Non schooldays, during intersessional periods, no less than nine hours of in-person expanded learning opportunities per day.

***EC* Section 46120(b)(3):**

[LEAs] shall prioritize services provided pursuant to this section at school sites in the lowest income communities, as determined by prior year percentages of pupils eligible for free and reduced-price meals, while maximizing the number of schools and neighborhoods with expanded learning opportunities programs across their attendance area.

***EC* Section 46120(b)(4):**

[LEAs] may serve all pupils, including elementary, middle, and secondary school pupils, in expanded learning opportunity programs provided pursuant to this section.

***EC* Section 46120(b)(6):**

[LEAs] are encouraged to collaborate with community-based organizations and childcare providers, especially those participating in state or federally subsidized childcare programs, to maximize the number of expanded learning opportunities programs offered across their attendance areas.

***EC* Section 46120(c):**

A [LEA] shall be subject to the audit conducted pursuant to Section 41020 to determine compliance with subdivision (b).

***EC* Section 8482.3(d):**

[LEAs] shall agree that snacks made available through a program shall conform to the nutrition standards in Article 2.5 (commencing with Section 49430) of Chapter 9 of Part 27 of Division 4 of Title 2.

[LEAs] shall agree that meals made available through a program shall conform to the nutrition standards of the United States Department of Agriculture's at-risk afterschool meal component of the Child and Adult Care Food Program (42 United States Code [U.S.C.] Section 1766).

***EC* Section 8482.6:**

Every pupil attending a school operating a program . . . is eligible to participate in the program, subject to program capacity. A program established . . . may charge family fees. Programs that charge family fees shall waive the cost of these fees for pupils who are eligible for free or reduced-price meals, for a child that is a homeless youth, as defined by the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Section 11434a), or for a child who the program knows is in foster care. A program that charges family fees shall schedule fees on a sliding scale that considers family income and ability to pay.

***EC* sections 8483.4 and 46120(b)(2)(D):**

The administrator of every program established pursuant to this article shall establish minimum qualifications for each staff position that, at a minimum, ensure that all staff members who directly supervise pupils meet the minimum qualifications for an instructional aide, pursuant to the policies of the school district. Selection of the program site supervisors shall be subject to the school site principal's approval. The administrator shall also ensure that the program maintains a pupil-to-staff member ratio of no more than 20 to 1. All program staff and volunteers shall be subject to the health screening and fingerprint clearance requirements in current law and district policy for school personnel and volunteers in the school district, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

***EC* Section 8482.3(c)(1)(A–B):**

Each component of a program established pursuant to this article shall consist of the following two elements:

(A) An educational and literacy element in which tutoring, or homework assistance is provided in one or more of the following areas: language arts, mathematics, history and social science, computer training, or science.

(B) An educational enrichment element that may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Superintendent's Office

ITEM TITLE:

Report Calendar to Board of Education

_____Action **____X____Information**

BACKGROUND INFORMATION:

TOPIC	REPORT BY	TENTATIVE DATE
Report on District Innovation Efforts	Instructional Services	March 2023
Report on Expanded Learning Opportunities Program (ELO-P)	Instructional Services	March 2023
Report on Arts Plan (ongoing funding)	Instructional Services	April 2023
Report on Site Counselors/Site Social Workers	Instructional Services	April 2023
Report on Student Supports	Instructional Services	April 2023
Report on Public Hearing/Report on the Local Control and Accountability Plan (LCAP)	Instructional Services	May 2023
Report on District Community Schools Efforts	Instructional Services	June 2023
End of Year Parent Report	Instructional Services	June 2023
Report on District Literacy Plan-Dashboard Data	Instructional Services	August 2023
Report on District Safety Efforts	Instructional Services	August 2023
Report on District Social Workers/Counselor Support Efforts	Instructional Services	September 2023
Report on District Impact Teacher Support Efforts	Instructional Services	October 2023
Report on Parent Implementation Program (PIP)	Instructional Services	November 2023

TOPIC	REPORT BY	TENTATIVE DATE
Report on Single Plan for Student Achievement (SPSA)	Instructional Services	November 2023
Report on Safety Plan Approvals	Instructional Services	November 2023

ADDITIONAL DATA:

None.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

This is an information item.