CHULA VISTA ELEMENTARY SCHOOL DISTRICT

AGENDA

ORGANIZATIONAL MEETING – December 14, 2022
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_NjA1NjFiNDMtMDdmZC00ODg3LTgzYzItODhjZjU0N2NlN2Vk%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_MjUwOTg0NzktYzdkZS00MTRiLWI1ODYtNmE5ZTNjNTA0N2Yz%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

Organizational Meeting – December 14, 2022
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. Administer Oath of Office to Newly-Elected Board Members

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

D. Pledge of Allegiance

2. APPROVE AGENDA (Action) *Approve Agenda*

Motion:_____, Second:_____, Vote:_____

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

(1) Elect Officers;

(2) Appoint Superintendent as Secretary;

(3) Adopt Dates, Time, and Place for Regular Board Meetings in 2023; and

(4) Appoint Board Member to Policy Review Committee

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.

4. ADJOURN TO CLOSED SESSION

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); Administrators Association of Chula Vista (AACV)

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

Government Code Section 54956.9(d)(1): Conference with Legal Counsel – Existing Litigation in Office of Administrative Hearings, Case No. 2022080859

Education Code Section 35146: Consider Waiver of Student Expulsion Hearing and Stipulated Suspended Expulsion Agreement Student No. 912692

Government Code Section 54957: Public Employee Appointment:

Title:

- Director of Special Education and Pupil Services, Instruction, and Support

5. RECONVENE TO OPEN SESSION

Reconvene to Open Session

A. Call to Order

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

C. Pledge of Allegiance

6. APPROVE AGENDA (Action) *Approve Agenda*

Motion:_____, Second:_____, Vote:_____

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

A. Recognition of Sprouts Farmers Market Donation

B. Presentation of Newly Hired and Promoted Employees

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

D. Presentation of Student Finalists in the National Parent Teacher Association (PTA) 2022 Reflections Program

E. Recognition of San Diego Youth Football and Cheer (SDYFC) Eastlake Panthers (Lake Boyz) 11U Division 1 Youth Football Super Q-Bowl Champions

F. Recognition of Schools with the Highest Attendance and Most Improved Attendance for the Month of November

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

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

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

Motion:_____, Second:_____, Vote:_____

A. Adopt Board of Education Meeting Minutes: Regular Meeting November 9, 2022

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

C. Approve Year-Round Calendar for the 2023-24 School Year

D. Approve Comprehensive School Safety Plans for the 2022-23 School Year

E. Approve Memorandum of Understanding with Chula Vista Educators Regarding the President of Chula Vista Educators Reimbursement of an Eight-Hour Workday

F. Adopt Naming of the Virtual Academy

G. Ratify Memorandum of Agreement with the Expanded Learning Opportunities Program YMCA of San Diego County for After-School Education and Safety Program/Junior Academy and Chula Vista Elementary School District for the Period of July 1, 2022, Through June 30, 2023

H. Ratify Second Amendment to Memorandum of Agreement with the South Bay Family YMCA for the Dynamic After-School Hours/Junior Academy Program and Chula Vista Elementary School District for the Period of July 1, 2022, Through June 30, 2023

I. Approve Memorandum of Understanding between Chula Vista Elementary School District and the Vision To Learn Corporation for Vision Services for the Period of December 15, 2022, Through July 30, 2025

J. Ratify First Amendment to Memorandum of Understanding with Casey Family Programs for the Collaboration Project for the Period of January 1 Through December 31, 2022

K. Approve Affiliation Agreement with the National University Nurse Managed Clinic for the Period of January 1, 2023, Through December 31, 2025

L. Approve Facilities Use and Lease Agreement with Leonardo da Vinci Health Sciences Charter School for Use of Relocatable Classrooms and Shared Spaces at Karl H. Kellogg Elementary School for the Period of July 1, 2023, Through June 30, 2024

M. (1) Approve Retention Release for Bid Packages Nos. 3, 12, 13, and 15 for Fahari L. Jeffers Elementary School to Multiple Prime Contractors;

(2) Approve Change Order for Multiple Prime Contractors for a Decrease in the Amount of <$162,889>; and

(3) Approve Notices of Completion for Bid Packages Nos. 3, 12, 13, and 15

N. Approve Change Order for an Increase in the Amount of $29,890 to CMT Engineering, Inc., Due to Unforeseen Soil Conditions That Resulted in Additional Trucking, Equipment, Material, and Labor

O. Adopt Resolution Authorizing Utilization of the San Bernardino County Superintendent of Schools Bid No. 19/20-1273, Furniture: Systems and Stand-Alone, for the Period of December 15, 2022, Through June 30, 2023

P. Approve Award of Bid No. 22/23-2 to Presidio Networked Solutions Group, LLC, for the Purchase of Network Hardware Equipment for the Period of April 1, 2023, Through March 31, 2024

Q. Adopt Resolution Authorizing Utilization of the Reef-Sunset Unified School District Bid No. 2018 Facility Supply Services Contract for the Purchase of Portable Classroom Buildings with American Modular Systems, Inc., for the Period of December 15, 2022, Through October 31, 2023

R. Approve Change Order for an Increase in the Amount of $11,194.64 to SealRight Paving, Inc., Due to Unforeseen Soil Conditions That Resulted in Additional Trucking, Equipment, Material, and Labor

S. Approve Award of Contract for Prime Bid Package No. 7 for Finish Carpentry to Spooner's Woodworks, Inc., in the Total Amount of $1,287,385 for the Construction of a New Elementary School at Otay Ranch Village 2, Site 2

T. Ratify Purchase Orders, Warrants, and Checks Written/Issued Through November 30, 2022

U. 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.

13. ADMINISTRATIVE ACTION ITEMS *Administrative Action Items*

A. Select Delegate to Replace Former Trustee Leslie Bunker and Cast Vote for 2023 California School Boards Association's Delegate Assembly Candidates for Region 17

B. Approve Revisions to Fiscal Year 2022-23 Budget; Approve First Interim Financial Report at October 31, 2022; and Certify District's Financial Status for Fiscal Year 2022-23

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, JANUARY 18, 2023, AT 4 P.M. CLOSED SESSION, AND 6 P.M. OPEN SESSION

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Superintendent's Office

ITEM TITLE:

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

(1) Elect Officers;

(2) Appoint Superintendent as Secretary;

(3) Adopt Dates, Time, and Place for Regular Board Meetings in 2023; and

(4) Appoint Board Member to Policy Review Committee

____X____Action **_____Information**

BACKGROUND INFORMATION:

(1) Elect Officers

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

(2) Appoint Superintendent as Secretary

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

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

The Board shall adopt dates for regular meetings for the period of January through December 2023 and set the time and place of these meetings. Staff recommends that the following dates, time, and place be adopted for regular meetings of the Chula Vista Elementary School District Board of Education.

Dates:		
	January 18, 2023	July 12, 2023
	February 15, 2023	August 9, 2023
	March 8, 2023	September 13, 2023
	April 19, 2023	October 18, 2023
	May 24, 2023	November 15, 2023
	June 14, 2023	December 13, 2023

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

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

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

ADDITIONAL DATA:

None.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend (1) elect officers; (2) appoint secretary; (3) adopt dates, time, and place for regular Board meetings in 2023, and (4) appoint board member to the Policy Review Committee.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

Recognition of Sprouts Farmers Market Donation

_____Action **____X____Information**

BACKGROUND INFORMATION:

Sprouts Farmers Market, a community partner, is being recognized tonight for making wishes come true for 100 of our students this year. Sprouts Farmers Market generously donated 100 tickets to Disneyland to students who have never experienced the Disneyland magic. Each student was also provided a gift card to buy a souvenir to bring home.

ADDITIONAL DATA:

None.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

On behalf of the Board of Education, the President will present a Certificate of Recognition to Ron Cohen.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Superintendent's Office

ITEM TITLE:

Presentation of District Winners of the Holiday Greeting Card Competition

_____Action ____X____Information

BACKGROUND INFORMATION:

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

ADDITIONAL DATA:

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

Winners of the competition are:

Place	Name	Grade	School
First	Aaliyah Vazquez	3	Greg Rogers
Second	Sophia Collwell	6	Chula Vista Hills
Third	Nailah Thomas	6	Olympic View

FISCAL IMPACT/FUNDING SOURCE:

Cash prizes of $100, $75, and $50 will be awarded to the First, Second, and Third place winners respectively through a sponsorship with California Coast Credit Union.

STAFF RECOMMENDATION:

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

MCHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Board of Education

ITEM TITLE:

Presentation of Student Finalists in the National Parent Teacher Association (PTA) 2022 Reflections Program

____X____ Action **____X____ Information**

BACKGROUND INFORMATION:

Chula Vista Elementary School District Board of Education wishes to recognize Student Finalists in the National Parent Teacher Assocation (PTA) 2022 Reflections Program.

ADDITIONAL DATA:

The Reflections Program with the National Parent Teacher Association (PTA) is led by its members, families, and kids with the mission to increase community awareness of the importance of arts in education. The Reflections program encourages students of all ages to unleash their creative talents and critical thinking skills, to express themselves imaginatively to a specific theme. This year's theme was "Show Your Voice". A total of 20 students participated. Students had the opportunity to create art inspired by this theme and then receive recognition for the best representation of the theme, by their original works of art.

The Reflections program works in the following way: Students first submit their piece to their local school, their unit PTA holds a blind judging and picks those that best represent the theme. Following recognition at their school, those selected students move on to the next level which is Council (District) level. They then move on to District (County) level, then State, and finally National PTA level where the winners for the 2022 National PTA Reflections program are selected in the same format.

Attached is a the list of student finalists. They won at their school, won at the Council (District) level, and are now moving on to 9th District Level (SD County).

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

On behalf of the Board of Education, the 2022 PTA Reflections Student Finalists will receive Certificates of Recognition for their accomplishments.

Chula Vista Council of PTA's: 2022 Reflections Results

Divisions:	Category:	Name:	School:	Blind Judging ID Number:	Score Card Totals:	Results:
Primary Division:						
	Visual Arts:	Elly Arcega*	Chula Vista Hills Elementary	18	223	Award of Excellence
		Zoey Zamora*	Tiffany Elementary	5	172	Award of Merit
Intermediate Division:						
	Visual Arts:	Madeleine Rios*	Chula Vista Hills Elementary	14	252	Award of Excellence
		Kara Santos*	Wolf Canyon Elementary	20	234	Award of Merit
	Literature:	Sofia Garcia*	Hazel Goes Cook Elementary	19	286	Award of Excellence
		Katherine Gaona*	Tiffany Elementary	8	111	Award of Merit
	Photography:	Zach Faulkner*	Chula Vista Hills Elementary	17	155	Award of Excellence
	Music Composition:	Hannah Holt*	Chula Vista Hills Elementary	16	221	Award or Excellence
Middle School Division:						
	Visual Arts:	Valentina Pena*	Wolf Canyon Elementary	2	217	Award of Excellence
		Rafael Canoy*	Wolf Canyon Elementary	11	207	Award of Merit
	Literature:	Cynthani Lopez*	Wolf Canyon Elementary	12	210	Award of Excellence
	Photography:	Emma Macharia*	Wolf Canyon Elementary	10	166	Award of Excellence

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Superintendent's Office

ITEM TITLE:

Recognition of San Diego Youth Football and Cheer (SDYFC) Eastlake Panthers (Lake Boyz) 11U Division 1 Youth Football Super Q-Bowl Champions

____X____ Action **____X____ Information**

BACKGROUND INFORMATION:

Chula Vista Elementary School District Board of Education wishes to recognize the San Diego Youth Football and Cheer (SDYFC) Eastlake Panthers (Lake Boyz) 11U Division Youth Football Team for the Championship Title

ADDITIONAL DATA:

San Diego Youth Football and Cheer Conference (SDYFC) is proud to have been a part of the San Diego community and youth sports for 55 years and counting. The organization is focused on growing gifted children, both academically and athletically through participation in their football and cheer programs supported by their Scholar Athletes program.

San Diego Youth Football and Cheer is part of the largest football community in the world. American Youth Football (AYF) is officially the largest youth football organization in the world. A National Youth Partner of the NFL, AYF provides support services, scholarships, grants, "Giving Back" programs and tournaments to over 500,000 members.

The AYF is the only youth football program with members in all 50 states and several countries worldwide. AYF is committed to Giving Back and has donated over $13 million dollars in grants and product to communities that support youth football. AYF offers all-inclusive football and cheer divisions to every team and league, enabling every child a place to play and Age / Weight and Grade Based Age Protected Divisions make AYF the most competitive youth football organization in the world.

This year Chula Vista Elementary School District employees led by Head Coach Jovanim Martinez (Director of Maintenance and Operations), and General Manager Travis Faalave (Rosebank – Custodian II) led an outstanding group of mostly sixth graders attending school within Chula Vista Elementary School District to victory competing amongst all of San Diego's most talented and highly competitive youth football players. Coach Martinez and Coach Faalave have coached and mentored most of these boys since they were seven years old. The

journey to becoming the Division 1 – Eleven and under Super Q Bowl Champion is the highest and most honorable achievement a youth football team in San Diego may earn. Typically, after winning this championship, you are invited to participate in western states regional tournament and then to Kissimmee, Florida to compete at the National level. As a staff, it was determined to forego this year's national run to better be prepared for next year at the 12 and Under Division.

Congratulations to the 11 and Under Division 1- Eastlake Panthers, nicknamed the Lake Boyz, as the 2022 Super Q-Bowl Division 1 Champions.

#1 Jovanim JJ Martinez II / Wide Receiver, Safety, Returner / Heritage Elementary
#4 Jayden Blondin / Quarterback / Liberty
#9 Miles Reed / Offensive and Defensive Line / McMillin
#10 Kevin Smith / Offensive and Defensive Line / CVLCC
#11 Adrian AJ Wilson / Running Back, Defensive Back / Muraoka
#13 Sonny Faalave / Offensive and Defensive Line / Kellogg
#15 Levi Ruperto / Wide Receiver and Defensive Back / Liberty
#18Royce Placido / Linebacker / Arroyo Vista Charter
#20 Jacob Dawson / Place holder, Linebacker / Veterans
#22 Javian Ceja / Fullback, Tight End, Defensive Line / Muraoka
#23 Achilles Kalavi / Linebacker / Silver Wing
#45 Santiago Dorantes / Defensive Back / Olympic View
#49 Xavier Berrelleza / Offensive and Defensive Line / Palomar
#55 Nathan Orozco / Offensive and Defensive Line / Valle Lindo
#56 Aiden Lucero / Running Back and Linebacker / Marshall
#75 / Yousif Adnan-Bondugjie / Offensive and Defensive Line / Camarena
#77 / Robert Solorio Jr / Center / Chula Vista Hills

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

On behalf of the Board of Education, the Eastlake Panthers (Lake Boyz) 11U Division 1 Youth Football Super Q-Bowl Champions will receive Certificates of Recognition for their accomplishments.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Instructional Services and Support

ITEM TITLE:

Recognition of Schools with the Highest Attendance and Most Improved Attendance for the Month of November

_____Action **____X____Information**

BACKGROUND INFORMATION:

The Chula Vista Elementary School District (District) recognizes attendance as an important factor in every child's academic success. District staff is committed to working with parents and site personnel to ensure students are participating in the available instructional model every day and for the duration of the instructional period.

ADDITIONAL DATA:

The District is recognizing the schools with the highest attendance and most improved attendance for the month of November.

Highest Attendance	Most Improved Attendance
Fahari L. Jeffers 92.77% Attendance Rate	Wolf Canyon 2.02% Attendance Increase

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

On behalf of the Board of Education, the President will present Certificates of Recognition to Principal Dr. Shawna Codrington who will accept on behalf of Fahari L. Jeffers and Principal Casey Lange who will accept on behalf of Wolf Canyon.

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

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EACH CHILD IS AN INDIVIDUAL OF GREAT WORTH

MINUTES
BOARD OF EDUCATION

Regular Meeting – November 9, 2022
Closed Session – 4 P.M.
Open Session – 6 P.M.
Dr. Lowell J. Billings Board Room, Education Service and Support Center
Streamed Online

ORDER OF BUSINESS

1. OPENING PROCEDURES *Opening Procedures*

A. Call to Order
President Ugarte called the meeting to order at 4:05 P.M.

B. Roll Call
Members Present:
Ms. Lucy Ugarte, President
Ms. Leslie Bunker, Vice President
Ms. Kate Bishop, Member
Mr. Cesar T. Fernandez, Member

Members Absent:
Mr. Francisco Tamayo, Clerk

Others Present:
Dr. Eduardo Reyes, Superintendent
Mr. Oscar Esquivel, Deputy Superintendent
Mr. Jason Romero, Asst. Supt. Human Resources
Ms. Sharon Casey, Asst. Supt., Student Services
Dr. Matthew Tessier, Asst. Supt., Innovation and Instruction
Ms. Giovanna Castro, Communications Officer
Ms. Araceli Guzman, Supt. and Board of Education Administrative Manager
Ms. Paloma Romo, Secretary II

UNADOPTED

C. Pledge of Allegiance
President Ugarte asked Ms. Sharon Casey to lead the Pledge of Allegiance

2. APPROVE AGENDA (Action) *Approve Agenda*

Motion: BISHOP, Second: BUNKER,
Vote: Ayes: BISHOP, BUNKER, FERNANDEZ, UGARTE
Absent: TAMAYO, Noes: NONE, Abstain: NONE

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

The Oral Communications section provides the public with an opportunity to address the Board on closed session items only. Persons wishing to be heard may attend in person and should complete a "Request to Be Heard" card and submit it to the Recording Secretary before the start of the meeting or call 619-679-9001 prior to the start of the meeting. 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.

None.

4. ADJOURN TO CLOSED SESSION *Closed Session*

President Ugarte adjourned to closed session at 4:09 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

Education Code Section 35146: Consider Waiver of Student Expulsion Hearing and Stipulated Suspended Expulsion Agreement Student No. 671749

Government Code Section 54956.9(d)(1): Conference with Legal Counsel – Existing Litigation in Office of Administrative Hearings, Case No. 2022090066 for Student No. 110669

UNADOPTED

Government Code Section 54956.9(d)(1): Conference with Legal Counsel – Existing Litigation in Office of Administrative Hearings, Case No. 2022080600 for Student No. 108944

5. RECONVENE TO OPEN SESSION

Reconvene to Open Session

President Ugarte stated that Clerk Tamayo arrived to closed session at 4:13 P.M.

Clerk Tamayo announced that in closed session, the Board:

Education Code Section 35146: Consider Waiver of Student Expulsion Hearing and Stipulated Suspended Expulsion Agreement Student No. 671749

Approved.

Motion: TAMAYO, Second: BUNKER
Vote: Ayes: BISHOP, BUNKER, 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. 2022090066 for Student No. 110669

Approved.

Motion: TAMAYO, Second: BISHOP
Vote: Ayes: BISHOP, BUNKER, 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. 2022080600 for Student No. 108944

Approved.

Motion: BUNKER, Second: BISHOP
Vote: Ayes: BISHOP, BUNKER, FERNANDEZ, TAMAYO, UGARTE
Absent: NONE, Noes: NONE, Abstain: NONE

A. Call to Order
President Ugarte reconvened to open session at 6:05 P.M. with all Board Members present.

B. Roll Call

Members Present:
Ms. Lucy Ugarte, President
Ms. Leslie Bunker, Vice President
Mr. Francisco Tamayo, Clerk

UNADOPTED

Ms. Kate Bishop, Member
Mr. Cesar T. Fernandez, Member

Members Absent:
None.

Others Present:
Dr. Eduardo Reyes, Superintendent
Mr. Oscar Esquivel, Deputy Superintendent
Mr. Jason Romero, Asst. Supt., Human Resources
Ms. Sharon Casey, Asst. Supt., Student Services
Dr. Matthew Tessier, Asst. Supt., Innovation and Instruction
Ms. Giovanna Castro, Communications Officer
Ms. Araceli Guzman, Supt. and Board of Education Administrative Manager
Ms. Paloma Romo, Secretary II

C. Pledge of Allegiance
President Ugarte asked Vice President Bunker to lead the Pledge of Allegiance.

6. APPROVE AGENDA (Action) *Approve Agenda*

Motion: BISHOP, Second: TAMAYO, 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 the following promotions:

Lourdes Garcia, School Secretary

Beatriz Rodriguez, Child Nutrition Services III

Viridiana Valenzuela, Instructional Transitional Kindergarten

Jennifer Venyak, from Benefits/Risk Management Senior Manager

President Ugarte welcomed Ms. Sharon Casey to the dais in her new role as Assistant Superintendent.

B. Recognition of Chula Vista Elementary School District in Honor of the 130th Anniversary of Serving the Students and the Chula Vista Community and Proclaiming October 20, 2022, as Chula Vista Elementary School District Day

Dr. Reyes shared that on October 20th Chula Vista Elementary School District celebrated its 130th Year Anniversary of serving its students

UNADOPTED

and community with pride. CVESD was established in 1892, currently has 50 schools, with over 28,000 students. The district received a Certificate of Recognition from California Assemblymember David Alvarez 80th District; Proclamation from County of San Diego Supervisor 1st District Vice Chair Nora Vargas; and Proclamation from Chula Vista Mayor Mary Casillas Salas.

Dr. Reyes presented the Proclamations and Recognition to the Board Members to accept on behalf of CVESD.

He acknowledged Communications Officer Giovanna Castro for spearheading the event. It was a success with over 3,500 attendees, free food, entertainment, memorabilia, pictures, and booths and stations from our partners and community services agencies. Of most significance is the district being one of the highest performing districts in the state, county, and country. It encompasses academics, social emotional support, and provides opportunities. He felt very proud of everyone helping and attending. It was a great way to celebrate.

Member Bishop thanked Ms. Castro and team for organizing the event. She was pleased about everyone spending time together.

Member Fernandez was overwhelmed to see all the attendees, families, children, and staff, and thanked Ms. Castro for all her efforts in making this an outstanding event.

Clerk Tamayo expressed that it takes a village for the district to get to this point, as well as reaching a successful 130 years. He thanked the partnerships, sponsors, and stake holders. Much positive feedback was received from the community.

Vice President Bunker thanked the families the most for coming out and participating, witnessing what we're doing, and seeing all of the different services available to them. It was a successful event.

President Ugarte was amazed at all the families attending. Children approached her saying that they convinced their parents to come to the party at school. She added that the overall organization of the event was amazing, the follow through, and the troubleshooting. It was an incredible, student-centered event.

C. Recognition of Schools with the Highest Attendance and Most Improved Attendance for the Month of October

Dr. Tessier shared that the district and schools have placed much emphasis on student attendance returning from the pandemic. Two schools recognized were Muraoka with the highest attendance at 95.43% attendance rate, and Loma Verde with the most improved attendance at 2.65% attendance increase.

UNADOPTED

Associate Principal Felicitas Rayray shared that last month the school received PBIS recognition, so the attendance recognition was in order as achievement begins with attendance. She introduced her office staff and acknowledged their efforts on attendance for the 1,140 students enrolled at Muraoka.

Principal Bree Watson introduced the office staff and acknowledged the team's effort in receiving this award. It is a result of weekly attendance reminders via a blog and social media, weekly morning message, monthly incentives, and the motto, 'Miss school, Miss out'.

Board Members had the opportunity to comment and congratulate each school and present them with Certificates of Recognition.

Dr. Reyes took a brief a moment to recognize the artwork on the wall in the room from students at Tiffany, Rosebank, Clear View, Salt Creek, and Valley Vista. The artwork represents the dance literacy curriculum and performance for the VAPA Program.

8. COMMUNICATIONS TO THE BOARD OF EDUCATION

Communications to the Board

A. Chula Vista Classified Employees Organization

President Angela Reed emphasized that CVCEO's concerns appear to be overlooked by the district. She addressed the issue of a recent Level 1 grievance being ignored, therefore elevating it to a Level 2, and still no resolution. It appears there is no sense of urgency to resolve the matter which sends a message to classified staff that they are not important. If district delays are needed, CVCEO should be engaged early to ensure an acceptable timeline.

B. Chula Vista Educators

President Rosi Martinez acknowledged candidates who ran for school board and congratulated the members who will get to serve for the next four years. CVE's goal is to work in collaboration with the district and Board.

There is a lot of work to do. The pandemic has contributed to learning loss and behavior challenges, in part by the excessive use of screen time. Now that students have returned to in-school learning, technology software is used to evaluate student progress and has become a part of curriculum. However, children not being able to log in, or not enough devices, hinders the amount of support they receive from their teacher. Furthermore, technology has been used to do daily monitoring and has even become an expectation. We teach students to be critical thinkers, but we assess them in a way that does not allow them to use those skills.

UNADOPTED

The Board has prioritized spending on impact teachers, counselors, and VAPA. She asked that the Board's decisions on spending be on what makes the biggest impact in the classroom.

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.

- Bertha Lopez regarding unsettled matters at Feaster Charter.
- Maria thanked Dr. Reyes and Ms. Castro for the response on her request regarding school library books.
- Naomi Abrego regarding campaigning "I want to bring attention to the fact that I've seen campaigning at my son's school with all you three on the flier and I do not think that's like a legal thing. So, I just wanna let you know that we're watching and that's not OK", and "hopefully, you know, this doesn't happen cuz that's not OK. So, that's it. Thank you for doing what you do, although those things are not good".
- Delia Dominguez Cervantes regarding all her family in this district and her vested interest in the district, the social worker form, and the opening of a new school. Additionally, several parents approached her that "sexualization of students is happening and that's why the parents are taking their kids out of school". She gave examples of comments from parents and their children and expressed the school's "lack of respect for their values".
- David Bane requesting the synchronization of calendars with CVESD and SUHSD, State's budget increase for VAPA, evaluating student performance, parent engagement, and curriculum material.
- Sarah Diaz regarding food waste.

10. ORAL PRESENTATIONS AND WRITTEN REPORTS

Oral Presentations/ Written Reports

A. District Safety/Health Update

Mr. Jason Romero gave a brief COVID and safety update.

There is a small uptick in respiratory illness. Preventative measures include COVID testing prior to students going to camp. Campus Clinic has added an additional physician.

Safety cameras for the 20 schools to be installed by Spring of 2023.

There is no need to revise board policy on volunteer assistance.

Safety committee includes CVE and CVCEO. Consultant David Sobel began going site-by-site to assess the safety at each school, completion by January.

Safety procedures and policies will be standardized, but tailored to each school due to school infrastructure, and design and layout.

Member Bishop requested an update about contacting the city on the traffic study.

Member Fernandez inquired about best practices on extreme student behaviors.

Clerk Tamayo commended the progress on the safety camera installation.

Member Bunker requested advertising Campus Clinic. Mr. Romero shared that Campus Clinic hired a Hollywood production team, students, and support staff for two days to create a commercial in English and Spanish about the program. The recording will be at Allen Elementary and will be advertised to the community.

President Ugarte asked the parents and public to report to the school of any safety concerns they witness. “If you see something, say something.”

B. Report on District Parent Implementation Program

Dr. Tessier introduced Executive Director of Early Childhood Program Ms. Noemy Salas to highlight the Parent Implementation Program (PIP) and how it changes lives daily. She introduced Program Specialist Ms. Chelsea Gould who oversees the program.

Ms. Gould gave a description of the program. PIP was established at CVESD out of the need to provide parents, teachers, and students in early education with a research-based, positive solution to address increased behavior concerns. It is a free program for children ages 3-6, at Greg Rogers Elementary, and is modeled after the Regional Intervention Program (RIP) based out of Vanderbilt University,

UNADOPTED

Nashville. CVESD is the only certified expansion site on the US West Coast, and the only district in the nation with this program. She gave examples of student behavior difficulties and teachers and parents struggling to help the children.

Families attend two-hour sessions per week, approximately 32 weeks, and the parent and child attend the program together. PIP provides strategies that families can utilize. They learn life-long skills used even after leaving the program and into adulthood. PIP builds a relationship between the parents and schools to assist in implementing PIP strategies. She added that some parents who participated in the program end up completing the intensive PIP certification and became PIP associates.

Ms. Gould introduced three parents and teachers who shared their success stories about their experience in PIP.

Board Members had the opportunity to comment.

Member Bishop commended the PIP Team and asked several questions about the program. Ms. Gould responded to her questions by explaining that currently there are 24 students enrolled, and a waiting list 13 families; the wait period depends on the time of the year, and the program duration depends on the need of the family and child. Families are referred by the school, pediatricians, or SLPs. The program is funded by different sources- CA State Preschool Funds, ESSER, and LCAP.

Mr. Fernandez shared that he visited the program and was completely amazed and was deeply affected and inspired. Suggested that the district consider offering this service for a fee to other districts as others can benefit from these programs and tools.

Clerk Tamayo commended this program and expressed appreciation that the superintendent ensured that the one-time funds be used to expand the program. We need to find a way to maintain the program at least as we have it now and pursue options to expand.

Vice President Bunker thanked the staff for the work they're doing and emphasized that when we do early intervention it makes it so much easier for the children and families in the long run.

President Ugarte visited the program and was completely impressed and overwhelmed by its success. She also commended the parents for their courage to share their experience tonight. It was powerful and incredible.

UNADOPTED

C. Capitol Advisors, LLC, Legislative and Budget Update

President and Partner of Capitol Advisors Group, LLC provided a legislative and budget update on conditions that could impact Chula Vista Elementary School District.

There were a couple of notable vetoes in legislature: 1) making kindergarten mandatory. There will, however, be discussion about it next year as part of the budget process, and 2) require full day Kindergarten versus partial day.

One-time money is a result of the tax revenue coming into State of California and it funds Kindergarten up through community college. We need to be careful not to commit to onetime funds which will not continue next year. $17 billion one-time funds were provided for learning recovery, green school busses, school facilities, community schools, career pathways, and kitchen infrastructure. $14.7 billion ongoing funds were for TK, ELO-P, transportation, meal reimbursement, universal meals, special education, and COLA.

The New Session and Fiscal Indicators are as follows: November 15th is when the annual process begins, "Fiscal Outlook". December 3rd is the initial bill introduction with the election of new leaders. January 10th the Governor will introduce his fifth State Budget.

Board Members had the opportunity to comment.

Member Bishop inquired about the art block grant. Mr. Esquivel stated that the Board will need to decide whether to improve the plan by April 2023.

Mr. Fernandez thanked the efforts of the district and the Capitol Advisors in guiding CVESD on expenditures.

Mr. Tamayo touched on funds for pensions. Mr. Gordon explained that the district is burdened with the expense, and in turn, takes away from funds for important programs like VAPA.

Vice President Bunker encouraged parents to contact the legislators and be the voice of the district and its much-needed educational programs.

President Ugarte appreciated the presentation explaining the significance of district's massive contribution to STRS and PERS having increased from 12% to 21%, and how there are so many restrictions on how funds can be spent. It is good for parents and the community to get a better understanding the one-time funds.

UNADOPTED

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 has pulled Item 11.B., E., M., and Member Bishop Item 11.J (2).

Motion: BISHOP, Second: FERNANDEZ, Vote: UNANIMOUS

A. Adopt Board of Education Meeting Minutes: Regular Meeting October 19, 2022

B. Adopt December 14, 2022, at 6 P.M. as the Date and Time for the Annual Organizational Meeting of the Board of Education of the Chula Vista Elementary School District

- Maria asked what the meeting was about and if it is open to the public.

  Dr. Reyes explained that it is a regular board meeting and open to the public. Newly elected board members will be sworn in and the president, vice president, and clerk are elected.

  Approved.

Motion: BISHOP, Second: FERNANDEZ, Vote: UNANIMOUS

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

D. Approve Revisions to the Salary Schedules for 2015-2016 through 2022-2023 School Years for Classified and Cabinet Employees and 2015-2016 through 2020-2021 for Confidential and Supervisory Employees

E. Approve Single Plans for Student Achievement for the 2022-23 School Year

- Delia Dominguez Cervantes emphasized the 100% increase at Lauderbach and tutoring for students.

  Mr. Tessier shared that schools have different programs. Currently, there is an impact teacher at every school, and an additional impact teacher at the top 12 unduplicated schools. Additionally, there is a counselor at every school, and a psychologist per school site. After school services are available to students which result in positive impact on attendance and achievement.

UNADOPTED

ELOP is Expanded Learning Opportunity Program which is additional state revenue where we provide students up to 8 or 9-hour days. With these funds we enrich their experience by providing computer science education. The top 12 unduplicated sites each has a computer science program. And we are expanding partnership with 6crickets for before and after school programs.

Approved.

Motion: BUNKER, Second: TAMAYO, Vote: UNANIMOUS

F. Ratify Agreement with FERIA Partnership (Families, Educators, Resources, IHE's Agencies Working Together) to Co-Sponsor in the 8th Annual FERIA Partnership Virtual Conference

G. Ratify Memorandum of Understanding Between San Diego Oasis and Chula Vista Elementary School District for School-Based Tutoring Services for the Period of July 1, 2022, Through June 30, 2025

H. Ratify Memorandum of Understanding Between YMCA of San Diego County and Chula Vista Elementary School District, Chula Vista Community Collaborative for the Period of September 1, 2022, Through October 31, 2023

I. Ratify Entry Permit Agreement with Village II of Otay HB Sub, a California General Partnership, to Complete Remaining Work for Otay Ranch Village 2, Site 2, Following Close of Escrow

J. (1) Approve Retention Release for Bid Packages Nos. 5, 8, 9, and 11 for Otay Ranch Village 3 Elementary School to Multiple Prime Contractors;

(2) Approve Change Order for Multiple Prime Contractors for a Decrease in the Amount of ($345,860); and

- Member Bishop requested clarification on the decrease.

  Mr. Esquivel explained that there was an adjustment (change order) from the original construction cost resulting in a cost savings. In other words, a decrease in expenses.

Approved.

Motion: FERNANDEZ, Second: BISHOP, Vote: UNANIMOUS

(3) Approve Notice of Completion for Bid Package Nos. 5, 8, 9, and 11

UNADOPTED

K. Approve Renewal of RFP 18/19-2 for Internet Services with AT&T Corporation for the Period of July 1, 2023, Through June 30, 2024

L. Approve Renewal of Proposal No. 18/19-3 for WAN Ethernet Services with AT&T California for the Period of July 1, 2023, Through June 30, 2024

M. Ratify Amendment of Contract with PowerSchool Group, LLC, for the Online Registration Platform to Include Enrollment Add-on Form in the Amount of $110,724.43 for the Period of October 16, 2022, Through October 15, 2023

- Delia Dominguez Cervantes requested an explanation of this platform.

  Mr. Esquivel explained that the program is the district's online enrollment system which was initiated during the pandemic.

  Approved.

Motion: BISHOP, Second: FERNANDEZ, Vote: UNANIMOUS

N. Approve Contract with School Services of California, Inc., for Fiscal Information Services in the Amount of $5,060 for the Period of December 1, 2022, Through November 30, 2023

O. Ratify Request for Use of District Facilities

P. Ratify Purchase Orders, Warrants, and Checks Written/Issued Through October 31, 2022

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.

None.

UNADOPTED

13. ADMINISTRATIVE ACTION ITEMS

Administrative Action Items

None.

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

First and Second Readings

A. Second Reading/Revise: Board Policy and Administrative Regulation 6174, Instruction, Education for English Learners

Dr. Tessier stated that this item was presented as a First Read at the October 19, 2022, Board Meeting. At the time, Board requested that proposed revisions to the policy be reviewed by the teacher's union. This is the second reading, to include reclassification of English learners in SmartyAnts assessments from 'met exceeded' to 'met'. Additionally, as reviewed with the teacher's union, established new way to reclassify children with IEP's.

Board amended the policy to include the nondiscrimination disclosure to the beginning of the policy:

"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."

Approved.

Motion: BUNKER, Second: BISHOP, Vote: UNANIMOUS

Adopt revised policy.

Motion: TAMAYO, Second: BISHOP, Vote: UNANIMOUS

15. GENERAL INFORMATION ITEMS/REPORTS

Information Items/Reports

A. Report Calendar to Board of Education

Member Bishop requested an update on ELOP plans for spending, and a presentation on Youth for a Sustainable Future.

Member Fernandez requested a presentation on the district's vision for online teaching tools and its fiscal impact.

Clerk Tamayo requested information on what we can do for sustainability, and an update on the status on the green bus initiative and our plan to modernize.

President Ugarte requested a special board workshop in January to review the Brown Act, and roles and responsibilities.

UNADOPTED

16. BOARD COMMUNICATIONS

Board Communications

Supt's Communication

- Member Bishop congratulated the newly elected board members. She participated in the Veteran's Parade ceremony and thanked military families for the many sacrifices and service.

- Mr. Fernandez attended the Veteran's Parade and commended the military families.

- Mr. Tamayo expressed that there is still a lot of work to do in our district. Adults need to work collaboratively and focus on providing supports.

- Vice President Bunker thanked the veterans and military families.

- President Ugarte was honored to have participated in the Veteran's Day Parade. She appreciated the student speakers about their experience on what it is like to be in a military family and expressing their enthusiasm and sense of pride and thanked the servicemembers as well as their families for their commitment and sacrifices. Wished everyone a Happy Thanksgiving.

17. SUPERINTENDENT'S COMMUNICATION

Dr. Reyes thanked all the staff for their genuine care that every single employee puts into the success of the students, and commended parents and community because they are integral part of what we do. Wished everyone a wonderful Veteran's Day and Happy Thanksgiving. In spirit of gratitude, it important to self-reflect on all the privileges we have.

18. ADJOURNMENT

Adjournment

President Ugarte adjourned the meeting at 9:13 P.M.

Motion: BISHOP, Second: FERNANDEZ
Vote: Ayes: BISHOP, BUNKER, FERNANDEZ, TAMAYO, UGARTE

THE NEXT REGULAR MEETING OF THE BOARD OF EDUCATION OF THE CHULA VISTA ELEMENTARY SCHOOL DISTRICT IS SCHEDULED ON WEDNESDAY, DECEMBER 14, 2022, AT 4 P.M. CLOSED SESSION, AND 6 P.M. OPEN SESSION

UNADOPTED

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

Approve and/or Ratify Human Resources Items A Through K

____X____Action **_____Information**

BACKGROUND INFORMATION:

A. NEW EMPLOYMENT

Carolina Abrego Morales, Noon Duty Supervisor, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, plus 4 percent, effective November 14, 2022

Monica Aguayo Amador, Noon Duty Supervisor, 2.75 hours, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 30, 2022

Crystal Bonilla, Instructional Assistant Special Education, 5.8 hours per day, 5 days per week, Range 18, Step 1, $17.38 per hour, plus 2 percent, effective October 31, 2022

DeAnn Camerena, Student Attendant, 6.3 hours per day, 5 days per week, Range 22, Step 1, $19.04 per hour, effective November 15, 2022

Isabella Casimiro, Instructional Assistant, 5.8 hours per day, 5 days per week, Range 18, Step 1, $17.38 per hour, plus 2 percent, effective November 30, 2022

Amalia Cerda, Child Nutrition Services I, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective December 1, 2022

Lesly Cervantes-Amezcua, Noon Duty Supervisor, 2.25 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 14, 2022

Yolanda Cota Gaxiola, Child Nutrition Services I, 3.75 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November, 28, 2022

Ashley Evans, Student Attendant, 6.3 hours per day, 5 days per week, Range 22, Step 3, $20.92 hour rate, effective November 14, 2022

Karina Gonzalez, Noon Duty Supervisor, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 28, 2022

Lorena Gracia, Noon Duty Supervisor, 3.5 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 28, 2022

Jennifer Hogan, Instructional Assistant Special Education, 5.8 hours per day, 5 days per week, Range 18, Step 1, $17.38 per hour, effective November 1, 2022

Rhegan Lesher, Music Teacher, 107 days, Class III, Step 1, salary $32,514.76, effective November 28, 2022

Ana Mendoza, Child Nutrition Services I, 2 hours per day, 5 days per week, Range 15, Step 2, $17.03 per hour, effective November 28, 2022

Renato Mercado Osorio, Special Day Class Teacher – Mild/Moderate, 120 days, Class II, Step 1, salary $35,905.20, effective November 1, 2022

Kiara Montemayor, Instructional Assistant Special Education, 5.8 hours per day, 5 days per week, Range 18, Step 1, $17.38 per hour, plus 4 percent, effective November 15, 2022

Patricia Nunez De Morales, Noon Duty Supervisor, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective December 1, 2022

Lourdes Olvera, Instructional Assistant-Transitional Kindergarten, 6 hours per day, 5 days per week, Range 18, Step 1, $17.38 per hour, effective November 28, 2022

Sacramento Padron, Child Nutrition Services I, 3 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 28, 2022

Julianna Perri, Temporary Teacher (per Education Code Section 44920), 116 days, Class IV, Step 1, salary $36,703.56, effective November 7, 2022, through June 5, 2023

Sonya Pinkerton, Instructional Assistant, 4.75 hours per day, 4 days per week, Range 15, Step 6, $20.49 per hour, plus 4 percent, effective December 5, 2022

Emily Pinto, Child Nutrition Services I, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 28, 2022

Martiza Ponce, Student Attendant, 6.5 hours per day, 4 days per week, Range 22, Step 1, $19.04 per hour, plus 2 percent, effective November 17, 2022

Jacqueline Ramirez, Student Attendant, 6.3 hours, 5 days per week, Range 22, Step 1, $19.04 per hour, effective November 8, 2022

Michael Ramirez, Physical Education Teacher, 105 days, Class V, Step 10, salary $49,623.00, effective November 30, 2022

Sandra Reyes Estrada, Child Nutrition Services, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 28, 2022

Nicole Rodriguez, Noon Duty Supervisor, 3.65 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 28, 2022

Suzanne Rodriguez, Resource Specialist, 106 days, Class III, Step 8, salary $42,516.60, effective November 29, 2022

Carolina Rosas, Noon Duty Supervisor, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 28, 2022

Jackeline Solis, Instructional Assistant, 5.8 hours, 5 days per week, Range 15, Step 4, $18.67 per hour, plus 4 percent, effective November 7, 2022

Erika Tamayo, Noon Duty Supervisor, 2 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 7, 2022

Raymundo Ulloa, Custodian I, 8 hours, 5 days per week, Range 22, Step 1 $19.04 per hour, effective October 24, 2022

Julio Vicencio-Perez, Bus Driver, 5.42 hours per day, 5 days per week, Range 26, Step 1, $20.92 per hour, effective October 11, 2022

Joshua Warren, Special Day Class Teacher – Mild/Moderate, 107 days, Class IV, Step 2, salary $35,383.46, effective November 28, 2022

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

Susan Bacerra, Computer Technician I, 4 hours per day, 5 days per week, Range 33, Step 7, $31.91 per hour, effective October 31, 2022

Alejandra Caro-De la Torre, Instructional Assistant Behavioral Specialist, 6.6 hours per day, 5 days per week, Range 22, Step 1, $19.04 per hour, effective December 1, 222

Omar Medina, Van Driver, 5 hours per week, 5 days per week, Range 22, Step 4, $21.90 per hour, effective November 30, 2022

C. ADDITIONAL POSITIONS

Isabel Gonzalez, Instructional Assistant, 3.5 hours per day, 4 days per week, Range 15, Step 1, $16.24 per hour, effective November 28, 2022

Marcela Silva, Instructional Assistant, 3.5 hours per day, 5 days per week, Range 15, Step 1, $16.24 per hour, effective November 28, 2022

D. LEAVE OF ABSENCE

Valeria Arenas, Teacher, effective, January 9, 2023

Ireri Caro, Permit Teacher, effective December 10, 2022

Jeanelle Contreras, Teacher, effective January 9, 2023

Deanna Davis, Student Attendant, effective August 18, 2022

Melissa Delara, Impact Teacher, effective December 13, 2022

Claudia Delgado, Instructional Assistant Special Education, effective October 27, 2022

Elizabeth Gianulis, Director Multi-Tiered System of Supports, effective December 9, 2022

Jennifer Hauss, Teacher, effective December 13, 2022

Maria Horta, Instructional Assistant Special Education, effective January 10, 2023

Summer Jimenez, Teacher, effective November 17, 2022

Hayley Noll, Occupational Therapist, effective December 13, 2022

Hilary Remsbottom, Teacher, effective January 13, 2023

Areli Salazar, Instructional Assistant Special Education, effective November 4, 2022

Cassandra Spardy, Special Day Class Teacher, effective September 8, 2022

Kate Warren, Psychologist, effective December 5, 2022

Perla Zavala, Instructional Assistant Special Education, effective December 5, 2022

E. JOB DESCRIPTIONS

Coordinator of Special Education and District Behavior Support Team

F. PROMOTIONS

Valeria Abitia, from School Secretary to School Attendance Secretary/Health Specialist, 8 hours per day, 5 days per week, Range 28, Step 6, $27.77 per hour, plus 4 percent, effective November 7, 2022

Patricia Contreras-Tapia, Noon Duty Supervisor to Instructional Assistant Special Education, 5.8 hours per day, 5 days per week, Range 18, Step 2, $18.17 per hour, effective November 17, 2022

Hana Lohorn, from Instructional Assistant Special Education to Student Attendant, 6.3 hours per day, 5 days per week, Range 22, Step 1, $19.04 per hour, plus 4 percent, effective October 24, 2022

Arturo Murillo, from Secretary to Executive Director to Administrative Assistant to Assistant Superintendent, 8 hours per day, 5 days per week, 261 days per year, Confidential Salary Schedule, Range 26, Step 4, monthly salary $6,291.33.

Eduardo Oropeza, Network Support Supervisor to Manager of Network Services, Computer Hardware Support and Publishing Operations, 223 days, Management Schedule Range G, Step 1, $553.21 per day, effective December 15, 2022

Jorge Ruiz, from Computer Support Technician I to Technology Service Technician, 8 hours per day, 5 days per week, Range 37, Step 6, $34.51 per hour, plus 2 percent, effective November 7, 2022

Claudia Sanchez, Noon Duty Supervisor to Instructional Assistant, 5.5 hours per day, 4 days per week, Range 15, Step 7, $20.85 per hour, effective November 15, 2022

Evelyn Tinajero Astorga, from Instructional Assistant to Student Attendant, 6.3 hours per day, 5 days per week, Range 22, Step 1, $19.04 per hour, effective October 24, 2022

G. RETIREMENT

Dolan Pruitt, Custodian I, effective September 13, 2022

H. RESIGNATIONS

Alma Barron, Noon Duty Supervisor, effective November 19, 2022

Norma Cooper, Instructional Assistant (Preschool), effective December 16, 2022

Martiza Crespo, Speech and Language Pathology Assistant, effective February 1, 2022

Damian Jimenez, Instructional Assistant Special Education, effective December 2, 022

Matthew Lopez, Special Education Coordinator, effective November 11, 2022

Dalia Mendez-Beas, Noon Duty Supervisor, effective October 1, 2022

Jessica Mercado, Noon Duty Supervisor, effective November 19, 2022

DeAndre Phillips, Custodian I, effective November 10, 2022

Edna Robles, Instructional Assistant Special Education, effective November 10, 2022

Andrea Romo, Special Day Class Teacher – Mild/Moderate, effective November 29, 2022

Alexandra Shapiro, Occupational Therapist, effective December 17, 2022

Miriam Urquiza Beltran, Noon Duty Supervisor, effective October 15, 2022

Denise Villar Aguirre, Noon Duty Supervisor, effective June 4, 2022

I. RELEASE

Employee No: 201172225

J. CONSULTANTS

CPR Heroes/David Huynh will provide CPR Training, AED, and First Aid Training for any person deemed appropriate by the Human Resources Department, School Sites, and Transportation Department as a function of their duties and or employment. The training will also be open for all coaches at school sites. Services will be provided December 15, 2022, through June 30, 2023. The sum not to exceed $9,000. will be paid from District Administration and School Site funds.

Freedom Writers Foundation will provide staff development for all Preschool Staff. Services will be provided January 9, 2023. The sum not to exceed $5,000 will be paid from Child Development funds.

On June 15, 2022 the Board approved a contract with 6crickets Inc., 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 for $40,000. An amendment will increase the contract by $187,875. The sum not to exceed $227,875 will be paid from will be paid from Expanded Learning Opportunities Grant funds.

Rancho Coastal Speech Therapy, Inc., will provide speech and language assessment services. Services will commence October 31, 2022, through June 30, 2023. The sum not to exceed $25,000 will be paid from Special Education-Speech Services funds.

The Ed Ladder will provide supplemental instructional services to K-6 Title I identified students at Our Lady of Mount Carmel Catholic School in English Language Arts and/or Mathematics. Services will be provided December 15, 2022, through April 28, 2023. The sum not to exceed $4,762 will be paid from Title 1 Part A funds.

The Regents of the University of California, San Diego with The San Diego Area Writing Project (SDAWP) is providing professional development for up to 14 K-6 classroom teachers and support staff with the goal of developing instructional approaches for improving student writing and academic achievement. The SDAWP is providing an additional two hours of professional development to key leadership personnel focused on creating a culture of writing support in the classroom and across the school site October 31, 2022, through May 31, 2023. The sum not to exceed $9,800 will be provided from the Local Control and Accountability Plan funds.

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

	2023
Senior Partner	$320
Partners	$305
Sr. Assoc.	$290
Associates	$280

Electronic Technology Litigation Specialist	$260
Non-Legal Consultants	$240
Sr. Paralegals/Law Clerks	$175
Paralegals	$155

Services will continue to be provided January 1, 2023, through December 31, 2023. Fees will be paid, as applicable, from the General Fund, Community Facilities District funds, and/or other Capital 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.

COORDINATOR OF SPECIAL EDUCATION AND DISTRICT BEHAVIOR SUPPORT TEAM

JOB SUMMARY:

Under the supervision of the Director of Special Education and in collaboration with District administrators, coordinates the District behavioral support team, and special education programs and services for the Chula Vista Elementary School District student population. The Coordinator is responsible for administrative and parent support, student placements, case management, professional development, commitment to teamwork, and day-to-day compliance with federal and state law pertaining to special education.

ESSENTIAL JOB FUNCTIONS:

- Directly supports the Districts Alternative Behavior program.
- Responsible for the Development and implementation of positive behavior supports and intervention techniques District wide.
- Provides training in data collection and in the use of positive behavior support and intervention techniques and instructional methodologies for educational staff and Administrators.
- Consults with, and assists administrators, nurses, psychologists, and resource specialists.
- Plans programs, coordinates curricular resources, and assists in evaluating the effectiveness of programs.
- Assists in planning, implementing and participating in staff development, program development, innovation of special education methods, and approaches of staff development activities at school and District levels.
- Participates as the administrative designee and facilitates Individualized Education Program (IEP) team meetings as appropriate.
- Assists special education personnel in implementing and coordinating the services in the IEP.
- Evaluates classified and certificated staff, as appropriate.
- Directs the work of special education staff, as appropriate.
- Responsible for monitoring curriculum, materials, and methodology in his/her area of expertise.
- Serves as a resource in the identification, selection, and use of instructional materials.
- Attends meetings, conferences, and professional development training.
- Develops and provides quality professional development activities for District staff related to curriculum, special education laws, assessment, instructional methodology, and specific disabilities.

- Demonstrate professional ability to relate to parents, teachers, and IEP team, particularly during stressful interactions.
- Performs other duties as assigned.

ESSENTIAL JOB REQUIREMENTS - QUALIFICATIONS:

Application Credentials (one of the following):

- Education Specialist – Mild/Moderate, and/or Moderate/Severe, or equivalent
- Pupil Services-School Psychology
- Clinical Rehabilitative Services-Language, Speech, and Hearing or equivalent
- Administrative Services desirable.

Minimum Qualifications:

- Board Certified Behavior Analyst (BCBA)
- Knowledge of Special Education federal and state laws and regulations.
- Knowledge of California State Standards.
- Experience in the field of special education.
- Strong instructional background with experience in staff development and literacy training.
- Knowledge of developmentally appropriate curricular and instructional needs of young children.
- Successful experience in working with parents of special needs students.

Education:

- Bachelor's Degree.
- Master's Degree desirable.

Personal Qualities:

- Appearance, grooming, and personality establishes a desirable example for students.

Management Salary Schedule Range I
BOARD APPROVED

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

Approve Year-Round Calendar for the 2023-24 School Year

____X____Action **_____Information**

BACKGROUND INFORMATION:

The District met with representatives from Chula Vista Educators on the proposed year-round calendar for the 2023-24 school year. Starting and ending dates for students (excluding all District charter schools) are proposed as follows:

Starting Date	Ending Date
July 19, 2023	June 5, 2024

Key breaks include:

Fall Break	September 25 – October 9, 2023
Thanksgiving Break	November 20 – November 24, 2023
Winter Break	December 18, 2023 – January 9, 2024
Spring Break	March 18 – April 1, 2024

ADDITIONAL DATA:

Copies of the proposed year-round calendar for the 2023-24 school year are available for review in the Office of the Assistant Superintendent for Human Resources Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Service and Support

ITEM TITLE:

Approve Comprehensive School Safety Plans for the 2022-23 School Year

____X____Action **_____Information**

BACKGROUND INFORMATION:

California Education Code Section 32286 requires each school district to be responsible for the overall development of comprehensive school safety plans for every school site in the district. Each school site is required by law to review and update its Comprehensive School Safety Plan annually in cooperation with local law enforcement agencies, fire agencies, community leaders, parents, staff, students, administrators, and others interested in site safety.

The sections of the Comprehensive School Safety Plan with site specific components are:

- Assessment of Current Status of School Crime
- Appropriate Programs and Strategies that Provide School Safety
- School-Wide Dress Code
- Safe Ingress and Egress Procedures
- Ensuring a Safe and Orderly Environment Conducive to Learning.
  (This section is the school site's goals and objectives for the year which will improve the safety, security and preparedness of people, programs, physical assets, and the school environment.)
- Disaster Procedures:
  - Emergency Response Team Personnel
  - Hazard and Vulnerability Assessment Summary, including a new COVID-19 Hazard and Vulnerability Assessment
  - Emergency Facilities and Supplies
  - Evacuation and Emergency Maps
- School Fire Protection and Evacuation Plan
  - Campus Overview and Maps
- Cardiac Emergency Response Plan
  - Cardiac Emergency Response Team Members

The District-wide components of the Comprehensive School Site Safety Plan are:

- Child Abuse Reporting Procedures
- Disaster Procedures:
  - General Response Procedures
  - Emergency Response Procedures, including procedures for conducting tactical responses to criminal incidents and procedures related to individuals with guns on school campuses
- Policies for Suspension and Expulsion
- Procedures to Notify Teachers of Dangerous Students
- Discrimination and Harassment Policy
- Rules and Procedures of School Discipline
- Special Needs Planning Annex
- Site Reunification Plan Annex
- School Fire Protection and Evacuation Plan Annex
- Cardiac Emergency Response Plan Annex
- Injury and Illness Prevention Plan

ADDITIONAL DATA:

Per California Education Code, certain elements of the Comprehensive School Safety Plan are confidential and not subject to public review.

Each Comprehensive School Safety Plan, as written and updated by the School Principal, with input from the School Site Council and/or School Safety Planning Committee, a law enforcement officer, fire department personnel and the District Emergency Preparedness and Security Manager, requires annual Board approval by administrative action in open session at a public Board meeting. Copies of the public portion of each school site's Comprehensive School Safety Plan are available for review at each site, and in the Office of the District Emergency Preparedness and Security Manager.

Complete copies of each Comprehensive School Safety Plan, including confidential sections, are available for review by the Board and approved District officials in the Office of the District Emergency Preparedness and Security Manager.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Human Resources
Services and Support

ITEM TITLE:

Approve Memorandum of Understanding with Chula Vista Educators Regarding the President of Chula Vista Educators Reimbursement of an Eight-Hour Workday

____X____Action **_____Information**

BACKGROUND INFORMATION:

On December 5, 2022 the District and Chula Vista Educators (CVE) came to agreement and signed a Memorandum of Understanding (MOU) consenting that Chula Vista Educators will reimburse the District for the President of the Association Eight-hour workday at the agreed rate as outlined in CVE's Standing Rules. The agreement will be effective January 1, 2023.

ADDITIONAL DATA:

A copy of the MOU is available for review in the Office of the Assistant Superintendent for Human Resources Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

There will be no fiscal impact to the District.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Instructional Services and Support

ITEM TITLE:

Approve Naming of the Virtual Academy

____X____ Action **_____ Information**

BACKGROUND INFORMATION:

At its meeting on May 19, 2021, the Board approved proposed revisions to Board Policy (BP) and Administrative Regulation (AR) 6158, Instruction, Independent Study Program. The revisions enhanced the compliance and options of independent study. Previously, the District only provided independent study alternatives to students who were anticipating a limited absence from school. During the COVID-19 pandemic, the District transitioned to a virtual learning experience to mitigate the spread of disease.

Based on interest from parents and the community, the District expanded the BP and AR to allow for alternative independent study models including the formation of a Virtual Academy.

At the start of the 2021-22 school year the Virtual Academy welcomed 320 students. The virtual learning environment was an appropriate instructional model for a small number of students who thrived in the Virtual Academy. Seeing academic and social-emotional success for this cohort of students, the District continued with the Virtual Academy and the online delivery of instruction during the 2022-23 school year and plans to continue offering this service to students who thrive in the setting. Currently, the Virtual Academy teachers are housed at one of two physical school classrooms at Rohr or Parkview Schools where they deliver instruction virtually to students.

On February 23, 2022, Chula Vista Elementary School District submitted an application for an alternative school of choice county-district-school (CDS) code for Virtual Academy to the California Department of Education. The only item that is still missing and keeping the application from moving forward is the Board minutes officially naming the school. The school has been running and is known as Virtual Academy for the last year.

ADDITIONAL DATA:

The final documentation must be submitted by February 23, 2023 in order to prevent it from being removed fromt eh CDS Toolkit Pending Applications.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

Recommend approval of naming the school “Virtual Academy.”

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Instructional Services and Support

ITEM TITLE:

Ratify Memorandum of Agreement with the Expanded Learning Opportunities Program YMCA of San Diego County for After-School Education and Safety Program/Junior Academy and Chula Vista Elementary School District for the Period of July 1, 2022, Through June 30, 2023

__X__ Action **_____ Information**

BACKGROUND INFORMATION:

The District, as part of the San Diego Regional After-School Consortium, receives funding from the California Department of Education (CDE) to operate the After-School Education and Safety (ASES) Program at 20 Title I school sites. School districts are strongly encouraged to implement the ASES Program through collaborative agreements with community-based organizations.

For many years, the YMCA of San Diego County has demonstrated commitment to providing safe and nurturing after-school programs, both licensed childcare and the ASES Program. These programs, including the Safe Time for Recreation and Tutoring of Children (STRETCH), support academic achievement, offer opportunities for cultural and artistic enrichment, and provide organized recreational opportunities. The YMCA of San Diego County is prepared to continue operation of the STRETCH Program at 20 sites.

- Castle Park
- Chula Vista Learning Community Charter
- Hazel Goes Cook
- Mae L. Feaster Charter
- Myrtle S. Finney
- Harborside
- Hilltop Drive
- Juarez-Lincoln
- J. Calvin Lauderbach
- Loma Verde
- Los Altos
- John J. Montgomery
- Robert L. Mueller Charter
- Otay
- Palomar
- Lilian J. Rice
- Fred H. Rohr
- Silver Wing
- Valle Lindo
- Vista Square

ADDITIONAL DATA:

Both parties desire to expand ASES/STRETCH to serve CVESD students in Transitional Kindergarten (TK) and Kindergarten.

Expanded Learning Opportunities Program (ELO-P) funds will be utilized to supplement ASES funding and hire an additional staff member at each Program Site *(excluding the charters as they receive ELO-P funding directly)* to maintain a 10:1 student to staff ratio for District students in TK and Kindergarten. ELO-P funds will also be used to increase staff wages to improve staff retention and reduce student waiting lists for ASES and ELO-P services at Program Sites. ELO-P funds will also be used to offer the Junior Academy Program that will operate on 30 non-school days. The YMCA will utilize all ASES funding for the before- and after-school programs before requesting reimbursement for additional expenditures from ELO-P funding.

FISCAL IMPACT/FUNDING SOURCE:

The total reimbursement to YMCA for ELO-P shall not exceed $675, 644.92.

STAFF RECOMMENDATION:

Recommend ratification.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Instructional Services and Support

ITEM TITLE:

Ratify Second Amendment to Memorandum of Agreement with the South Bay Family YMCA for the Dynamic After-School Hours/Junior Academy Program and Chula Vista Elementary School District for the Period of July 1, 2022, Through June 30, 2023

__X__ Action **_____ Information**

BACKGROUND INFORMATION:

For many years, South Bay Family YMCA has demonstrated great commitment to children by providing safe and nurturing after-school programs that support academic achievement, offer opportunities for cultural and artistic enrichment, and provide organized recreational opportunities. South Bay Family YMCA has operated the Dynamic After-School Hours (DASH)/Junior Academy Program in the District with great success since October 1999 and is prepared to continue for the 2022-23 school year.

ADDITIONAL DATA:

South Bay Family YMCA will provide DASH/Junior Academy Program, a structured sports and recreation program, at the following 25 sites:

Ella B. Allen	Fahari L. Jeffers	Rosebank
Enrique S. Camarena	Karl H. Kellogg	Salt Creek
Joseph Casillas	Liberty	Sunnyside
Chula Vista Hills	Thurgood Marshall	Burton C. Tiffany
Clear View	Corky McMillin	Valley Vista
EastLake	Saburo Muraoka	Veterans
Halecrest	Olympic View	Wolf Canyon
Anne and William Hedenkamp	Parkview	
Heritage	Greg Rogers	

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 cost of adding 5 additional cohorts will be $156,464. The cost includes adding an additional 20 students, 1 Youth Leader, 1 Assistant Site Supervisor, and vendor cost. The additional cohorts will start January 10, 2023.

The total cost to operate the DASH/Junior Academy will be $3,706,676 and will be paid from Expanded Learning Opportunities-Program funds.

STAFF RECOMMENDATION:

Recommend ratification.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Instructional Services and Support

ITEM TITLE:

Approve Memorandum of Understanding between Chula Vista Elementary School District and the Vision To Learn Corporation for Vision Services for the Period of December 15, 2022, Through July 30, 2025

____X____Action **_____Information**

BACKGROUND INFORMATION:

The District wishes to partner with the Vision To Learn (VTL) Corporation to provide vision services to District students. VTL was founded to make sure every child has the glasses they need to succeed in school and in life. The mobile clinics will provide basic vision exam, and if needed, eyeglasses, free of charge, to children at schools in underserved communities.

VTL will collaborate with the District school nursing staff to provide vision screening of all students at selected school sites and to identify students who require a follow-up vision examination. The agency will send referrals to the school nurse for additional care where indicated.

The District will provide a District level staff member to facilitate the program and select schools to be served by VTL.

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:

None.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Instructional Services and Support

ITEM TITLE:

Ratify First Amendment to Memorandum of Understanding with Casey Family Programs for the Collaboration Project for the Period of January 1 Through December 31, 2022

__X__ Action **_____ Information**

BACKGROUND INFORMATION:

Over the last two years, the District has partnered with the San Diego field office in integrating the Neurosequential Model of Education (NME) in support of students served by a specialized social work team dedicated to offering social work services and other related supports to all children in the District elementary schools who are in foster care and/or experiencing homelessness. During 2021 collaborative efforts expanded to develop broader community engagement consistent with Casey's Communities of Hope vision.

The Collaboration Project (CP) with Casey Family Programs (CFP) is to expand a trauma and healing approach in support of students and their families served by the District and who may be at risk of child welfare intervention, including students and their families who meet criteria under the McKinney-Vento Act, grandparent led households, and immigrant families. This includes a continuation of capacity building for school personnel in integrating trauma and healing resources such as the NME as well as developing additional community engagement efforts that more broadly support access of needed resources to identified students and families.

The work efforts under the CP described in the Memorandum of Understanding (MOU) are intended to increase school stability, academic performance, least restrictive school placements, and decrease expulsions, suspensions, dropouts, and discipline challenges for Foster Youth. Additionally, we will focus on developing pathways for families of identified students to access needed community resources and services to support family stability and healing.

ADDITIONAL DATA:

A copy of the MOU is available for review in the Office of the Senior Director of Student, Family, Community, and Instruction Services and Support.

FISCAL IMPACT/FUNDING SOURCE:

CF shall contribute funds to the District to offset CP costs in an amount not to exceed $30,000.

At its February 9, 2022 meeting, the Board approved the MOU with CFP for the CP and the initial contribution of $20,000.

CFP will contribute an additional $10,000 to the District to offset CP costs.

STAFF RECOMMENDATION:

Recommend ratification.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Instructional Services and Support

ITEM TITLE:

Approve Affiliation Agreement with the National University Nurse Managed Clinic for the Period of January 1, 2023, Through December 31, 2025

__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.

CVCC works with community partners to enhance community capacity through increased awareness and education. Under the terms of the agreement, CVCC FRCs will serve as a location for structured, scheduled site visits by the nurse-managed Clinic Healthcare Team to deliver care to clients at the FRC locations.

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:

None.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Approve Facilities Use and Lease Agreement with Leonardo da Vinci Health Sciences Charter School for Use of Relocatable Classrooms and Shared Spaces at Karl H. Kellogg Elementary School for the Period of July 1, 2023, Through June 30, 2024

____X____Action **_____Information**

BACKGROUND INFORMATION:

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

On November 1, 2022, LDVHSCS submitted a Request for Proposition 39 Facilities for the 2023-24 school year. LDVHSCS is requesting a new agreement for the same space as under the current agreement. The District and LDVHSCS are willing to enter into a new agreement for the period of July 1, 2023, through June 30, 2024, under the same terms as the current year, and forego the remainder of the Proposition 39 process.

ADDITIONAL DATA:

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

FISCAL IMPACT/FUNDING SOURCE:

All costs of utilities and costs associated with maintenance and repair of District property used by LDVHSCS will be paid by LDVHSCS. LDVHSCS will pay the

District 3% of its revenue in exchange for its occupancy and use of the site and facilities, and a lease amount of $21.37 per square foot, which is an increase of $1.35 or 6.76% per square foot over the prior lease agreement.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

(1) Approve Retention Release for Bid Packages Nos. 3, 12, 13, and 15 for Fahari L. Jeffers Elementary School to Multiple Prime Contractors;

(2) Approve Change Order for Multiple Prime Contractors for a Decrease in the Amount of <$162,889>; and

(3) Approve Notices of Completion for Bid Package Nos. 3, 12, 13, and 15

____X____Action **_____Information**

BACKGROUND INFORMATION:

On October 16, 2019, the Board of Education authorized the District to enter into an agreement with Balfour Beatty Construction for preconstruction and construction management services for the construction of Otay Ranch Village 3, Village of Escaya, Elementary School site.

On December 15, 2020, the Board approved the award of Prime Bid Package Nos. 1 Through 4, 6 Through 9, 11 Through 15, and 17, and on February 10, 2021, Prime Bid Package Nos. 5, 10 and 16 to various contractors for the construction of a new elementary school in Otay Ranch Village 3 (Fahari L. Jeffers Elementary).

On September 14, 2022, the Board approved Change Orders, the Retention Release and the Notice of Completion for Bid Packages Nos. 1, 2, 4, 7, 14, and 16 for Fahari L. Jeffers Elementary (Jeffers Elementary) for an increase of $69,475 to the total contract amount.

On October 19, 2022, the Board approved Change Orders, the Retention Release and the Notice of Completion for Bid Packages Nos. 6 and 10 for Jeffers Elementary School for a decrease of <$54,951.00> to the total contract amount.

On November 9, 2022, the Board approved Change Orders, the Retention Release and the Notice of Completion for Bid Packages Nos. 5, 8, 9 and 11 for Jeffers Elementary School for a decrease of <$345,860> to the total contract amount.

Work commenced on Jeffers Elementary on March 1, 2021, was substantially complete on July 19, 2022, and on July 20, 2022, Jeffers Elementary opened for students. Bid Packages Nos. 3, 12, 13 and 15 have satisfactorily completed their work sufficient to release the 5% retention held on their progress payments.

Per the direction of the District Architect and District staff, modifications of the scope occurred during the course of the work requiring adjustments to the prime bid package contract. The change order amount for Prime Bid Package Nos. 3, 12, 13, and 15 for a decrease of <$162,889> represents the final reconciliation of the contractor allowance built into the contract for unforeseen conditions (see chart below). Examples of the scope modifications include additional soffit modifications and other design upgrades and modifications.

Bid Pkg. No.	Description	Contractor	Contract Amount	Change Order Amount
*1**	*Survey & Staking*	*J&B Engineers, Surveyors*	*$64,376.00*	*($2,077.00)*
*2**	*Grading, Asphalt & Paving*	*F.J. Willert Contracting Co.*	*$1,850,750.00*	*($103,669.00)*
3	**Landscape & Irrigation**	**PremierWest Landscape, Inc.**	**$689,000.00**	**($26,465.00)**
*4**	*Site Utilities & Building Plumbing*	*Strelic Plumbing Inc., dba Advance Plumbing Company*	*$2,368,028.00*	*$31,094.00*
*5****	*Concrete*	*Conan Construction,Inc*	*$4,844,000.00*	*($164,717.00)*
*6***	*Structural Steel*	*Columbia Steel Inc*	*$2,362,357.00*	*($44,994.00)*
*7**	*Rough Carpentry*	*Core Contracting, Inc*	*$ 3,759,000.00*	*$ 210,103.00*
*8****	*Finish Carpentry*	*Spooner's Woodworks, Inc*	*$865,565.00*	*($52,213.00)*
*9****	*Roofing and Sheet Metal*	*Chambers, Inc. dba. Roof Construction*	*$1,421,160.00*	*($56,455.00)*
*10***	*Flooring*	*A&A Flooring Inc. dba A&S Flooring*	*$1,609,000.00*	*($9,957.00)*
*11****	*Glazing, Storefront, & Curtain Wall*	*Sun Pacific Glazing, Inc.*	*$1,049,999.00*	*($72,475.00)*
12 & 13	**Finishes & Specialties**	**Brady SoCal, Inc**	**$6,490,745.00**	**($69,906.00)**
*14**	*Food Service Equipment**	*Kitcor Corporation*	*$122,216.00**	*($50,000.00)*
15	**HVAC Mechanical & Controls**	**Superior Air, Inc.**	**$1,873,000.00**	**($66,518.00)**
*16**	*Fire Sprinklers*	*Bradshaw Engineering Corporation*	*$763,570.00*	*($15,976.00)*
	Total Change Order Approved at 9/15/2022 Board Meeting*			$69,475.00*
	Total Change Order Approved at 10/19/2022 Board Meeting**			($54,951.00)**
	Total Change Order Approved at 11/9/2022 Board Meeting***			($345,860.00)***
	Total Change Order for BP # 3, BP # 12, BP # 13, and BP # 15			**($162,889.00)**
	Total Overall Change Order			($494,225.00)

*Indicates approval at the 9/14/2022 Board Meeting
**Indicates approval at the 10/19/2022 Board Meeting
***Indicates approval at the 11/09/2022 Board Meeting

The District has inspected the work and found it to be substantially complete and satisfactory. The final payments of funds owed will be paid no later than 60 days after the Acceptance of Work and Notice of Completion have been filed.

An Acceptance of Work and Notice of Completion for the last remaining Prime Contractor on Bid Package No 17 (Electrical and Low Voltage) will be submitted to the Board for approval when the respective Change Order is confirmed and finalized.

ADDITIONAL DATA:

A copy of this change order is available for review in the Office of the Deputy Superintendent. Copies of the Notices of Completion of Public Work are attached as Exhibit "A through C".

FISCAL IMPACT/FUNDING SOURCE:

This change order will result in a decrease of <$162,889> to the total contract amount of Prime Bid Package Nos. 3, 12, 13, and 15. The total contract sum will be decreased from $33,354,966 to $32,860,741. The total change orders, including this recommendation, represent a <$494,225> overall decrease in constructions costs. Funding will be provided from Community Facilities District and/or other Capital funds.

STAFF RECOMMENDATION:

Recommend approval.

Recording Requested By and When Recorded Mail to:	**"EXHIBIT A"**
Chula Vista Elementary School District Attention: Facilities Department 84 East "J" Street Chula Vista, CA 91910	

Space above for Recorder's use only.
Exempt from recording fee pursuant to Government Code § 6103.

NOTICE OF COMPLETION OF PUBLIC WORK

Project Owner:
Chula Vista Elementary School District,
84 East "J" Street, Chula Vista, CA 91910

Project Site:

Otay Ranch Village 3 Elementary School (Fahari L. Jeffers Elementary School),
1145 Camino Prado, Chula Vista, CA 91913

Project Owner Interest in Project Site(s): Fee Simple Ownership

Description of Public Work:

Name/Bid Package(s):	Bid Package No. 3 Landspace and Irrigation
Direct Contractor:	Premier West, Inc.
Date of Contract:	December 16, 2020
Name of Surety:	American Contractors Indemnity Company
Nature of Work:	Bid Package No. 3 for Landscape and irrigation for the construction of Otay Ranch Village 3 Elementary School. (Fahari L. Jeffers Elementary School)

Acceptance/Completion Date: The Project Owner's Board of Education accepted the above-described public work as being complete on December 14, 2022.

Verification: The undersigned hereby declares subject to penalty for perjury that I am an officer of the Project Owner (i.e., Secretary to the Board of Education of the Chula Vista Elementary School District), I am authorized to make this verification on behalf of the Project Owner, I have read this notice and understand its contents, and I am informed and believe that the matters set forth herein are true and correct.

Executed in Chula Vista, California, on December 14, 2022.

Dr. Eduardo Reyes
Secretary to the Board of Education of the Chula Vista Elementary School District

Recording Requested By and When Recorded Mail to:	**"EXHIBIT B"**
Chula Vista Elementary School District Attention: Facilities Department 84 East "J" Street Chula Vista, CA 91910	

Space above for Recorder's use only.
Exempt from recording fee pursuant to Government Code § 6103.

NOTICE OF COMPLETION OF PUBLIC WORK

Project Owner:
Chula Vista Elementary School District,
84 East "J" Street, Chula Vista, CA 91910

Project Site:

Otay Ranch Village 3 Elementary School (Fahari L. Jeffers Elementary School),
1145 Camino Prado, Chula Vista, CA 91913

Project Owner Interest in Project Site(s): Fee Simple Ownership

Description of Public Work:

Name/Bid Package(s):	Bid Package No. 12 and 13 for Finishes and Specialties
Direct Contractor:	Brady SoCal, Inc.
Date of Contract:	February 10, 2021
Name of Surety:	Federal Insurance Company
Nature of Work:	Bid Package No. 12 and 13 for Finishes and Specialties for the construction of Otay Ranch Village 3 Elementary School. (Fahari L. Jeffers Elementary School)

Acceptance/Completion Date: The Project Owner's Board of Education accepted the above-described public work as being complete on December 14, 2022.

Verification: The undersigned hereby declares subject to penalty for perjury that I am an officer of the Project Owner (i.e., Secretary to the Board of Education of the Chula Vista Elementary School District), I am authorized to make this verification on behalf of the Project Owner, I have read this notice and understand its contents, and I am informed and believe that the matters set forth herein are true and correct.

Executed in Chula Vista, California, on December 14, 2022.

Dr. Eduardo Reyes
Secretary to the Board of Education of the Chula Vista Elementary School District

Recording Requested By and When Recorded Mail to:	**"EXHIBIT C"**
Chula Vista Elementary School District Attention: Facilities Department 84 East "J" Street Chula Vista, CA 91910	

Space above for Recorder's use only.
Exempt from recording fee pursuant to Government Code § 6103.

NOTICE OF COMPLETION OF PUBLIC WORK

Project Owner:
Chula Vista Elementary School District,
84 East "J" Street, Chula Vista, CA 91910

Project Site:

Otay Ranch Village 3 Elementary School (Fahari L. Jeffers Elementary School),
1145 Camino Prado, Chula Vista, CA 91913

Project Owner Interest in Project Site(s): Fee Simple Ownership

Description of Public Work:

Name/Bid Package(s):	Bid Package No. 15 for HVAC Mechanical and Controls
Direct Contractor:	Superior Air, Inc.
Date of Contract:	February 10, 2021
Name of Surety:	The Ohio Casualty Insurance Company
Nature of Work:	Bid Package No. 15 for HVAC Mechanical and Controls for the construction of Otay Ranch Village 3 Elementary School. (Fahari L. Jeffers Elementary School)

Acceptance/Completion Date: The Project Owner's Board of Education accepted the above-described public work as being complete on December 14, 2022.

Verification: The undersigned hereby declares subject to penalty for perjury that I am an officer of the Project Owner (i.e., Secretary to the Board of Education of the Chula Vista Elementary School District), I am authorized to make this verification on behalf of the Project Owner, I have read this notice and understand its contents, and I am informed and believe that the matters set forth herein are true and correct.

Executed in Chula Vista, California, on December 14, 2022.

Dr. Eduardo Reyes
Secretary to the Board of Education of the Chula Vista Elementary School District

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Approve Change Order for an Increase in the Amount of $29,890 to CMT Engineering, Inc., Due to Unforeseen Soil Conditions that Resulted in Additional Trucking, Equipment, Material, and Labor

____X____Action **_____Information**

BACKGROUND INFORMATION:

On April 13, 2022, the Board of Education approved the award of Bid No. 21/22-9 for Concrete & Grading in the amount of $392,790 to CMT Engineering, Inc. At the request of District staff, an additional scope of work that included additional preparation of concrete base was required to complete this project due to unforeseen soil conditions at Myrtle S. Finney and Los Altos Elementary Schools for an increase of $29,890, and a final contract amount of $422,680.

ADDITIONAL DATA:

Copies of the requested change orders are available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

The cost of this project will be adjusted from $392,790 to $422,680 and will be paid from Maintenance and Capital Improvement 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 the San Bernardino County Superintendent of Schools Bid No. 19/20-1273, Furniture: Systems and Stand-Alone Furniture, for the Period of December 15, 2022, 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 multiple vendors. In June 2022, the SBCCS renewed the contract for a third term. Lakeshore Learning Materials (Lakeshore) is one of the awarded vendors under this contract. The Chula Vista Elementary School District (District) is eligible to use the bid per Public Contract Code Section 20118.

This bid provides a percentage-off discount on all items listed in all Lakeshore catalogs, retail stores, and online offerings. With the requirement to add additional Transitional Kindergarten classrooms throughout the District as part of Assembly Bill 22, the District needs to purchase specialized furniture, equipment, and supplies for these younger students. The contract renewal term will end on June 30, 2023, this is the final term allowable under this contract.

ADDITIONAL DATA:

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

FISCAL IMPACT/FUNDING SOURCE:

The District will be opening additional Transitional Kindergarten classrooms in the 2023-24 school year. The initial purchases from Lakeshore for the additional classrooms will be paid through the California Universal Pre--Kindergarten/ Transitional Kindergarten Planning and Implementation grant. The costs may

increase as the planning for these new rooms continues and additional items are identified. This contract will also be used to purchase furniture, equipment, and supplies by all school sites as needed, and will be paid through various funds determined at the time of purchase.

STAFF RECOMMENDATION:

Recommend adoption.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

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 December 15, 2022, 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

WHEREAS, the awarded contract allows the District to purchase in part furniture, equipment, and materials identified in any of the Lakeshore Learning Materials (Lakeshore) catalogs using percentage discount pricing off manufacturer's list price, through Lakeshore; and

WHEREAS, this Board has determined it to be in the best interest of the District to purchase furniture, equipment, materials, and supplies through this contract 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 Lakeshore Learning Materials 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 Lakeshore Learning Materials.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 14th day of December 2022, 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 Award of Bid No. 22/23-2 to Presidio Networked Solutions Group, LLC, for the Purchase of Network Hardware Equipment for the Period of April 1, 2023, Through March 31, 2024

____X____Action **_____Information**

BACKGROUND INFORMATION:

Bid No. 22/23-2 for Network Hardware was advertised and distributed to twelve (12) vendors. Bids were received from seven (7) vendors at the bid opening held on December 8, 2020. After review of the bids, one (1) bid was deemed non-responsive.

The purpose of this bid is to provide a source for the Chula Vista Elementary School District (District) to purchase switches for Enrique S. Camarena Elementary along with equipment needed for the Education Service and Support Center where equipment has reached end of life and/or are eligible for E-Rate funding. The bid was awarded based on the total cost of all E-Rate Eligible items.

The bid will allow the District to apply for E-Rate funding through the Universal Service Administrative Company, Schools and Libraries Division for eligible items. If funded, the District will be able to upgrade the equipment at the designated locations. This bid may also be used to obtain equipment for other projects that may arise throughout the District during the term of the contract.

ADDITIONAL DATA:

In 2001, the District established its network using Cisco Local Area Network and Wide Area Network equipment and has continued to use Cisco equipment as the basis for our projects and upgrade installations.

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

FISCAL IMPACT/FUNDING SOURCE:

The bid award was based on the lowest responsive, responsible bidder for E-Rate Eligible items. Presidio Networked Solutions Group, LLC, provided the lowest E-Rate eligible parts at $145,105.78, with Non-E-Rate Eligible parts at $84,580.75.

Funding will be as follows:

- Sites applied for through E-Rate funding will receive an approximate 80% discount, if approved; remaining costs will be paid by the General Fund.
- Other Projects – Various sources

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 the Reef-Sunset Unified School District Bid No. 2018 Facility Supply Services Contract for the Purchase of Portable Classroom Buildings with American Modular Systems, Inc., for the Period of December 15, 2022, Through October 31, 2023

____X____Action _____Information

BACKGROUND INFORMATION:

On September 20, 2018, the Reef-Sunset Unified School District (RSUSD) Board of Education awarded Bid No. 2018 Facility Supply Services Contract to American Modular Systems. At its meeting of August 18, 2022, RSUSD renewed the contract for an additional one-year term. The Chula Vista Elementary School District (CVESD) is eligible to use the bid per Public Contract Code Section 20118.

CVESD is planning to utilize this contract to purchase portable classrooms to help support the expansion of the Transitional Kindergarten program.

The bid includes various floor plans and options that can be added to the buildings to accommodate the needs required for each. The various options were included as line items on the original bid. American Modular Systems, Inc., imposed a 15.8% increase under the current renewal due to increasing costs of supplies and materials. The renewal contract term will end on October 31, 2023, this is the final renewal allowed under this contract.

ADDITIONAL DATA:

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

FISCAL IMPACT/FUNDING SOURCE:

Purchases will be made as needed to cover the requirements of the District. The base price for a 24' x 40' portable building is $99,734. Additional components required to meet the needs of the District are covered under the bid and may be added, which may increase the cost of the buildings. The purchase of the buildings will be funded through Capital funds.

STAFF RECOMMENDATION:

Recommend adoption.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. _____

Resolution Authorizing Utilization of the)
Reef-Sunset Unified School District)
Bid No. 2018 Facility Supply Service)
Contract with American Modular Systems,)
Inc., for the Period of December 15, 2022,)
Through October 31, 2023)

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

WHEREAS, The Reef-Sunset Unified School District competitively bid portable buildings of various configurations, which included the ability for the Chula Vista Elementary School District ("District"), to utilize this contract under Public Contract Code 20118; and

WHEREAS, the awarded contract allows the District to purchase in part, portable classroom buildings, and the various line item options, based on the same pricing and terms as offered under the Reef-Sunset Unified School District contract, through American Modular Systems, Inc.; and

WHEREAS, this Board has determined it to be in the best interest of the District to purchase portable buildings through this contract in order to support the needs of the Chula Vista Elementary School District; and

WHEREAS, the Reef-Sunset Unified School District has waived its right to require other districts to draw warrants for such purchases or contracts in favor of the Reef-Sunset Unified School District.

NOW, THEREFORE, BE IT RESOLVED, ORDERED, AND DECLARED that the contract for 2018 Facility Supply Services for the Chula Vista Elementary School District to be provided by American Modular Systems, Inc., under Bid No. 2018 Facility Supply Services Contract 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 American Modular Systems, Inc.

PASSED AND ADOPTED by the Board of Education of the Chula Vista Elementary School District, County of San Diego, State of California, this 14th day of December 2022, 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 Change Order for an Increase in the Amount of $11,194.64 to SealRight Paving, Inc., Due to Unforeseen Soil Conditions that Resulted in Additional Trucking, Equipment, Material, and Labor

____X____Action **_____Information**

BACKGROUND INFORMATION:

On April 13, 2022, the Board of Education approved the award of Bid No. 21/22-8, Asphalt Patch & Repair, to SealRight Paving, Inc., in the amount of $420,356. At the request of District staff, additional work that included preparation for asphalt repairs due to unforeseen soil conditions was required to complete this project at Myrtle S. Finney Elementary School for an increase of $11,194.64, and final contract amount of $431,550.64.

ADDITIONAL DATA:

Copies of the requested change orders are available for review in the Office of the Deputy Superintendent.

FISCAL IMPACT/FUNDING SOURCE:

The cost of this project will be adjusted from $420,356 to $431,550.64 and will be paid from Maintenance and Capital Improvement funds.

STAFF RECOMMENDATION:

Recommend approval.

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Business Services and Support

ITEM TITLE:

Approve Award of Contract for Prime Bid Package No. 7 for Finish Carpentry to Spooner's Woodworks, Inc., in the Total Amount of $1,287,385 for the Construction of a New Elementary School at Otay Ranch Village 2, Site 2

__X__ Action **_____ Information**

BACKGROUND INFORMATION:

At its meeting on October 19, 2022, the Board awarded Prime Bid Package Nos. 1 Through 6, and 8 Through 16, and rejected Prime Bid Package No. 7 (Finish Carpentry) and directed staff to re-advertise and re-bid Bid Package No. 7. Bid Package No. 7 was published and noticed seeking bids on October 14 and 21, 2022. At the bid opening on November 10, 2022, two bids for Bid Package No. 7 were submitted as follows:

Bid Pkg. No.	DESCRIPTION	NAME OF CONTRACTOR	TOTAL BID
7	**FINISH CARPENTRY**	**SPOONER'S WOODWORKS, INC.**	**$1,287,385.00**
7	FINISH CARPENTRY	STOLO CABINETS	$1,331,614.00

Prior to the bid opening, it was determined the award of Prime Bid Package No. 7 would be based on the lowest total bid amount, which includes any additive or deductive items. Based on the foregoing, District staff has determined that Spooner's Woodworks, Inc., is the lowest responsive, responsible bidder, and recommends that the Board of Education award the contract for Prime Bid Package No 7 to Spooner's Woodworks, Inc.

ADDITIONAL DATA:

Bid documents are available for review in the Office of the Deputy Superintendent. If a Bid is deemed non-responsive or duly withdrawn by the respective contractor, the next lowest bid will be substituted.

FISCAL IMPACT/FUNDING SOURCE:

With Spooner's Woodworks, Inc.'s, Prime Bid Package No. 7 of $1,287,385, and Bid Package Nos. 1 through 6, and 8 through 16, at $52,304,774.50, the total construction Prime Bid Package cost for Otay Ranch Village 2, Site 2, is $53,592,159.50. Funding will be provided from Community Facilities Development (CFD), and/or other Capital funds.

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 November 30, 2022

____X____Action **_____Information**

BACKGROUND INFORMATION AND FISCAL IMPACT:

The following purchase orders, warrants, and checks were written/issued through November 30, 2022

i.	Purchase Orders: 23003431-23004166	$ 3,601,823.05
ii.	Alternative Revolving Cash: 001398-001402	$ 907.65
iii.	Commercial Warrants: 00342210-00343093	$ 7,799,235.24
	Cafeteria Warrants: 009580-009650	$ 1,434,513.89
iv.	Payroll Warrants: Series 10 13391687-13392554; N-3606477-3610618	$23,016,954.50
v.	Revolving Cash Checks: 0011262-0011441	$ 21,172.58

ADDITIONAL DATA:

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

INSERVICE/TRAVEL REQUESTS

Individual	Event	Destination	From	To	Est'd Cost	Funding	CVESD Location
Bravo, J	ASBWorks Conference	Anaheim	01/26/23	01/27/23	$ 981.50	District Admin	Accounting
Beall, N	Leader in Me Together Symposium 2023	Las Vegas	02/01/23	02/03/23	$ 1,960.00	Title I	Clear View
DeVore, R	Leader in Me Together Symposium 2023	Las Vegas	02/01/23	02/03/23	$ 1,322.00	Title I	Clear View
Manriquez, B	Leader in Me Together Symposium 2023	Las Vegas	02/01/23	02/03/23	$ 1,960.00	Title I	Clear View
Mendez-Pintado, A	Leader in Me Together Symposium 2023	Las Vegas	02/01/23	02/03/23	$ 1,960.00	Title I	Clear View
Oropeza, E	California IT in Education Conference	Long Beach	11/28/22	12/01/22	$ 1,313.00	Info Services	Info Services
Mojica, V	California IT in Education Conference	Long Beach	11/28/22	12/01/22	$ 1,313.00	Info Services	Info Services
Allshouse, C	Spanish English Bliteracy Transfer	San Diego	12/19/22	01/07/23	$ 613.00	Title I	Los Altos
Castro, V	Spanish English Bliteracy Transfer	San Diego	12/19/22	01/07/23	$ 613.00	Title I	Los Altos
Orozco, C	Spanish English Bliteracy Transfer	San Diego	12/19/22	01/07/23	$ 613.00	Title I	Los Altos
Calixto, M	UCI Writing Project	Irvine	11/07/22	11/08/22	$ 950.00	Title I	Montgomery
Cruz, V	UCI Writing Project	Irvine	11/07/22	11/08/22	$ 950.00	Title I	Montgomery
Goldenberg, L	UCI Writing Project	Irvine	11/07/22	11/08/22	$ 950.00	Title I	Montgomery
Sheffield, C	Resiliance Through Hope and Education	Chula Vista	11/05/22	11/05/22	$ 200.00	LCAP	Olympic View
Taylor, T	Resiliance Through Hope and Education	Chula Vista	11/05/22	11/05/22	$ 200.00	LCAP	Olympic View
Dougherty, N	Every Child Succeeds Symposium	Palm Desert	01/11/23	01/13/23	$ 1,738.00	Title I	Rogers
Gonzalez, K	Every Child Succeeds Symposium	Palm Desert	01/11/23	01/13/23	$ 1,738.00	Title I	Rogers
Masser, S	Every Child Succeeds Symposium	Palm Desert	01/11/23	01/13/23	$ 1,738.00	Title I	Rogers
Rafferty, M	Every Child Succeeds Symposium	Palm Desert	01/11/23	01/13/23	$ 1,738.00	Title I	Rogers
Ridgels, J	Every Child Succeeds Symposium	Palm Desert	01/11/23	01/13/23	$ 1,618.00	Title I	Rogers
Tandy, C	Every Child Succeeds Symposium	Palm Desert	01/11/23	01/13/23	$ 1,738.00	Title I	Rogers
Enriquez, L	RTFH Conference on Homelessness	San Diego	11/30/22	12/01/22	$ 240.00	Casey Grant	Student Services
Escobosa, C	RTFH Conference on Homelessness	San Diego	11/30/22	12/01/22	$ 240.00	Casey Grant	Student Services
Ramos, A	RTFH Conference on Homelessness	San Diego	11/30/22	12/01/22	$ 240.00	Casey Grant	Student Services
Sutton, J	RTFH Conference on Homelessness	San Diego	11/30/22	12/01/22	$ 240.00	Casey Grant	Student Services
Arevalo, Y	Spanish English Bliteracy Transfer	San Diego	12/19/22	01/07/23	$ 350.00	Title I	Valle Lindo
Reyes, R	Spanish English Bliteracy Transfer	San Diego	12/19/22	01/07/23	$ 350.00	Title I	Valle Lindo
Torres, B	Spanish English Bliteracy Transfer	San Diego	12/19/22	01/07/23	$ 350.00	Title I	Valle Lindo
Tovar, C	Spanish English Bliteracy Transfer	San Diego	12/19/22	01/07/23	$ 350.00	Title I	Valle Lindo
Ugarte, L*	Governor's 2023 Budget Workshop	Long Beach	01/19/23	01/19/23	$ 295.00	District Admin	Supt/Board of Education
* or new Board President as elected on 12/14/22							

*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.

REVISED

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Superintendent's Office

ITEM TITLE:

Select Delegate to Replace Former Trustee Leslie Bunker and Cast Vote for 2023 California School Boards Association's Delegate Assembly Candidates for Region 17

____X____Action **_____Information**

BACKGROUND INFORMATION:

The California School Boards Association (CSBA) has requested members of CSBA to cast their votes for 2023 Delegate Assembly Representative candidates for their respective regions.

The Chula Vista Elementary School District is located in Region 17, which encompasses San Diego County. Region 17 has seven vacancies, so the Board may vote for up to seven candidates. Completed ballots must be postmarked on or before January 7, 2023.

The Board will select a Delegate to replace the former Trustee Leslie Bunker.

ADDITIONAL DATA:

A copy of the ballot is attached. Biographies of the Region 17 candidates and other pertinent information are available for review in the Superintendent's Office.

FISCAL IMPACT/FUNDING SOURCE:

None.

STAFF RECOMMENDATION:

The Board will determine its action on this item.

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No later than **SATURDAY, JANUARY 7, 2023.** Only ONE Ballot per Board. Be sure to mark your vote "✕" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2023 DELEGATE ASSEMBLY
BALLOT REGION 17
(San Diego
County)

Number of vacancies: 7 (Vote for no more than 7 candidates)

Delegates will serve two-year terms beginning April 1, 2023- March 31, 2025

**denotes incumbent*

	Richard Barrera (San Diego ESD)*
	Sabrina Bazzo (San Diego ESD)*
	Kate Bishop (Chula Vista ESD)
	Andrew Hayes (Lakeside Union SD)
	Melissa Krogh (Warner USD)
	Darshana Patel (Poway USD)*
	Dawn Perfect (Ramona USD)
	Barbara Ryan (Santee SD)
	Arturo Solis (Sweetwater Union High SD)*
	Katrina Young (San Dieguito Union High SD)

COPY

_____ _____
Provision for Write-in Candidate Name *School District*

_____ _____
Signature of Superintendent or Board Clerk *Title*

_____ _____
School District Name *Date of Board Action*

See reverse side for list of all current Delegates in your Region.

REGION 17 – 23 Delegates (17 elected/6 appointed◈)

Director: Debra Schade (Solana Beach ESD)

Below is a list of all elected or appointed Delegates from this Region.

County: San Diego
Marco Amaral, (South Bay Union SD), term expires 2024
Richard Barrera, (San Diego USD), appointed term expires 2023◈
Sabrina Bazzo (San Diego USD), appointed term expires 2023◈
Maria Betancourt-Castaneda (National SD), term expires 2024
Kate Bishop (Chula Vista ESD), term expires 2023
Eleanor Evans (Oceanside USD), term expires 2024
Andrew Hayes (Lakeside Union SD), term expires 2023
Claudine Jones (Carlsbad USD), term expires 2024
Julie Kelly (Vista USD), term expires 2024
Melissa Krogh (Warner USD), term expires 2023
Rudy Lopez (San Ysidro ESD), term expires 2024
Tamara Otero (Cajon Valley Union SD), term expires 2024
Darshana Patel (Poway USD), appointed term expires 2023◈
Dawn Perfect (Ramona USD), term expires 2023
Barbara Ryan (Santee SD), term expires 2023
Nicholas Segura (Sweetwater Union HS), appointed term expires 2024◈
Arturo Solis (Sweetwater Union HSD), appointed term expires 2023◈
Marla Strich (Encinitas Union ESD), term expires 2024
Gee Wah Mok (Del Mar Union SD), term expires 2024
Sharon Whitehurst-Payne (San Diego USD), appointed term expires 2024◈
Katrina Young (San Dieguito Union HSD), term expires 2023

County Delegate:
Guadalupe Gonzalez (San Diego COE), term expires 2023

County

San Diego

COPY

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 First Interim Financial Report at October 31, 2022; and

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

__X__ Action _____ Information

BACKGROUND INFORMATION:

On June 15, 2022, the District adopted its 2022-23 Budget based on the Governor's 2022-23 May Revise. On June 27, 2022, Governor Newsom signed the 2022-23 State Budget Bill (Senate Bill 129) that included the following major Education Budget change.

- Local Control Funding Formula (LCFF) - $8.9 billion was approved to fund a 6.56 percent cost-of-living (COLA) adjustment to the 2022-23 LCFF funding and an increase of 6.28 percent to the base grant for school districts and charter schools. The Governor also added a transitional kindergarten (TK) add-on in the amount of $2,813 per pupil for 2022-23, to be adjusted annually by the COLA.

- Average Daily Attendance (ADA) – School districts can utilize the greater of current year, prior year, or the average of the most recent three prior years' ADA. School districts may also use the greater of the 2021-22 ADA or the 2019-20 attendance rate applied to the 2021-22 enrollment for purposes of funding LCFF.

- Home to School Transportation – Beginning in 2022-23, and annually thereafter, school districts will receive a 60 percent reimbursement of prior year home to school transportation expenditures, excluding capital outlay, nonagency expenditures and the LCFF transportation add-on.

- Expanded Learning Opportunities Program (ELOP) - $4 billion was approved for the ongoing funding of ELOP with changes to the calculation of funds and offering and access requirements.

- One-time Grant Funding - $8 billion was approved to establish the Learning Recovery Emergency Block Grant, and $3.6 billion to establish the Arts, Music, and Instructional Materials Discretionary Block Grant.

On August 10, 2022, the Board of Education was presented with a Revised 2022-23 Budget Report that included the following major changes to the Adopted Budget.

- The LCFF calculation was updated to reflect the 6.28 percent increase to the base grant, the District's updated ADA, and the Home-to-School Transportation reimbursement.

- Increase to Unrestricted Revenues for the Learning Recovery Emergency Block Grant and Arts, Music, and Instructional Materials Discretionary Block Grant.

- Increase in teacher salaries due to the hiring of additional teachers for the reduction of combination classes and implementation of Universal Transitional Kindergarten.

The District's 2022-23 First Interim Budget is based on the 2022-23 State Budget Bill. Following are the major changes included in the First Interim Budget since the Revised Budget:

- Local Control Funding Formula (LCFF).
  - Average Daily Attendance (ADA) rate is projected at 93%, up from 91.5%, for fiscal years 2023-24 and 2024-25 based on 2022-23 actual ADA rate of 93%. The projected increase in ADA rate increases LCFF revenues in 2022-23, 2023-24, and 2024-25.
  - 2022-23 Unduplicated Pupil Percentage (UPP) estimated at 56.23%, a decrease from 57.68% at 2022-23 Revised Budget, which decreases the three-year UPP rate average in 2022-23 to 57.28%. The decrease in UPP decreases the amount of funding received for the Concentration grant of LCFF.
- The State has required the reclassification of revenues from Unrestricted to Restricted for the Learning Recovery Emergency Block Grant and the Arts, Music, and Instructional Materials Discretionary Block Grant.
- Adjustment for the Fair Market Value of Cash. School districts are required by the Governmental Accounting Standards Board (GASB) to make an accounting entry to account for the fair market value of District cash at the San Diego County Treasury.

- COVID-19 Federal and State relief funds continue to be recognized in accordance with Federal and State guidelines.
- Revenues and expenditure projections are updated and projected through the remainder of the 2022-23 fiscal year and on the 2023-24 and 2024-25 multi-year projections.

Attached is an analysis of the District's 2022-23 First Interim Budget Report. The First Interim Report is based on the financial data as of October 31, 2022, with projections through June 30, 2023. Additionally, the First Interim Budget includes multi-year financial projections through fiscal year 2024-25. Discussion in this section reflects the General Fund unrestricted and restricted funds. All other funds of the District, including the dependent charter schools financial data, are included in Attachments III and IV.

The District's 2022-23 General Fund Ending Fund Balance at First Interim is projected to be $143,584,632, an increase of $8,369,562. The Restricted Ending Fund Balance increased by $48,437,877 and the unrestricted General Fund decreased by ($40,068,315). The restricted funds increase is primarily due to the recognition of the Expanded Learning Opportunities Grant, Learning Recovery Emergency Block Grant, and the Arts, Music, and Instructional Materials Discretionary Block Grant. The unrestricted funds decrease is primarily due to the recognition of the Learning Recovery Emergency Block Grant and the Arts, Music, and Instructional Materials Discretionary Block Grant from unrestricted to restricted. The Unrestricted Reserve for Economic Uncertainties (REU) is projected to be $30,912,167, providing an 8.3% REU. The 2022-23 General Fund unrestricted beginning balance decreased by ($406,427) due to the decrease in the 2021-22 General Fund unrestricted ending balance.

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

General Fund Unrestricted Revenues

General Fund unrestricted revenue changes since the District's Revised Budget reflect a total decrease of ($37,884,479), as shown on Attachment I. Following are the major areas of change affecting revenues.

1. LCFF $ (2,798,327)

   The major cause of the net reduction in LCFF is a combination of an increase of $552,489 based on updated assumptions, and a decrease of ($3,350,816) for the reclassification of the Transportation Reimbursement to Other State Revenue.

2. Other State Revenues $ (37,275,955)

The transition of the $28,380,904 Learning Recovery Emergency Block Grant and the $13,523,269 Arts, Music, and Instructional Materials Discretionary Block Grant from Unrestricted to Restricted funds is the primary reason for the decrease. The decreases were partially offset by the $4,387,401 increase in Transportation revenues to this category.

3. Other Local Revenues $ 2,189,803

The majority of this change is due to increase in the Fair Market Value of Cash as a result of a required GASB accounting entry of $1,747,593 and the remaining increase of $442,210 is as a result of interest and local grants and donations.

Restricted Revenues and Expenditures

Attachment II is a summary of restricted program funds that the District estimates it will receive in 2022-23 at the First Interim Report, as compared with the amount anticipated in the Revised Budget. There is an overall increase of $46,191,425 in grants and entitlements from the Revised Budget to this report. The majority of the increase is due to the recognition of revenues from the Expanded Learning Opportunities Program, Learning Recovery Emergency Block Grant, and Arts, Music, and Instructional Materials Discretionary Block Grant. Carryover from the prior year(s) and year-end deferred revenue 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, 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. Following is a list of the largest increases and decreases in restricted funds.

LCFF

Special Education Property Tax Transfer	$	(190,222)
Total Federal	**$**	**(190,222)**

Federal

Title I	$	(280,519)
Title II	$	101,887
COVID Relief Funds (ESSER, GEER, ELO)	$	721,386
All Other Federal	$	67,433
Total Federal	**$**	**610,187**

State

Arts, Music, and Instructional Materials Discretionary Block Grant	$	13,523,269
Learning Recovery Emergency Block Grant	$	28,380,904
California Universal Prekindergarten Planning Grant	$	351,648
Lottery	$	91,177
All Other State	$	11,678
Total State	**$**	**42,358,676**

Local

After School Language and Safe Neighborhood	$	629,716
California Health Education Framework Age Curriculum	$	200,000
Medi-Cal Administrative Activities	$	1,091,040
Air Pollution Control District	$	693,218
Special Education AB602	$	195,166
All Other Local	$	603,644
Total Local	**$**	**3,412,784**

TOTAL RESTRICTED PROGRAMS **$46,191,425**

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

Unrestricted Expenditures

General Fund unrestricted expenditure changes since the Revised Budget reflect an increase of $855,525. Following is a summary by the major object of expenditure of the most significant of these total changes.

1. Certificated Salaries $ 361,117

   The majority of the increase in certificated salaries is due to the addition of teachers to reduce combination classes and implement universal transitional kindergarten, student support staff (i.e. psychologists, nurses), and administrative staff.

2. Classified Salaries $ 403,635

   The majority of the increase in classified salaries was mainly due to the addition of noon duty supervision staff, instructional aides and administrative support.

3. Employee Benefits $ (17,709)

   The net decrease in cost is as a result of the increase in estimated certificated and classified salaries and the decrease in health and welfare costs based on actual benefit costs for 2022-23.

4. Books and Supplies $ (329,992)

   The major reasons for the decrease is the ($329,992) reallocation of site allocation funds from materials and supplies to salaries.

5. Services and Other Operating Expenses $ 185,495

   The primary change is caused by an increase in water utilities, an increase in internet services to upgrade our existing bandwidth and add Fahari L. Jeffers Elementary School.

6. Capital Outlay $ (2,148)

   The major reason for the reduction in capital outlay expenditures is as a result of the reduction in cost for planned capital equipment purchases.

7. Other Outgo $ 255,127

   The primary change is as a result in the decrease of indirect costs transfers.

Unrestricted Other Financing Sources/Uses

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

1. Contributions $ 921,884

   The majority of the increase in contributions from the Unrestricted General Fund is due to an increased contribution to Routine Restricted Maintenance of $721,998 due to the overall increase in total General Fund Expenditures.

Fund Balance

The 2022-23 total projected General Fund ending balance is estimated at $143,584,632. The Reserve for Economic Uncertainties (REU) amount is projected at $30,912,167, which provides an 8.3% 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.

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

1. Revolving Cash Fund $ 135,000

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

2. Stores $ 700,000

   Estimated cash value of warehouse inventory at June 30, 2022.

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

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

4. Committed Funds $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 $ 17,000,000

   An additional $17,000,000 of assignments have been made for continuous services and staffing for post-COVID support and additional security and classroom technology needs.

6. Restricted Fund Balances $ 76,537,465

   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, $13,523,269 for the Arts, Music, and Instructional Materials Block Grant, $28,380,904 for the Learning Recovery Emergency Block Grant, $5,463,799 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 increase in salaries and statutory benefits for CVE is $1,383,584, for CVCEO is $578,164, and for Administrators Association Chula Vista (AACV) is $94,882. The cost of a 1 percent increase for all District employees is $2,108,799. 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.

Multiyear Projections

As required by Education Code 42127, the Board must certify that the District will have the necessary resources to meet its financial obligations for the current year as well as two subsequent years. Using 2022-23 as the base year, following are the major assumptions for revenues and expenditures utilized in this analysis:

1. Average Daily Attendance (ADA)
   - 2022-23 22,113.76 (3-year average)
   - 2023-24 21,605.59 (3-year average)
   - 2024-25 21,097.41 (3-year average)

2. State-funded COLAs are based on the California Department of Finance recommendation.
   - 2022-23 6.56%
   - 2023-24 5.38%
   - 2024-25 4.02%

3. LCFF Augmentation based on the 2022-23 adopted State budget
   - 2022-23 6.28%

4. Estimated three-year average unduplicated EL, LI, and FY pupil counts for the LCFF Supplemental and Concentration Grants.
   - 2022-23 57.28%
   - 2023-24 56.73%
   - 2024-25 56.24%

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

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

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

8. California Public Employees' Retirement System employer rates.
   - 2022-23 25.37%
   - 2023-24 25.20%
   - 2024-25 24.60%

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

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

	2023-24	2024-25
1. ADA	21,605.59	21,097.41
2. Revenues/Sources	$388,418,744	$370,187,217
3. Expenditures/Uses	353,311,232	339,662,656
Net Increase/<Decrease>	$ 35,107,512	$ 30,524,561
4. Beginning Balance	$143,584,632	$178,692,144
5. Ending Balance	$178,692,144	$209,216,705
6. Less: Designations	146,702,578	178,302,468
7. Reserve for Economic Uncertainties	$ 31,989,567	$ 30,914,237
8. Reserve for Economic Uncertainties	9.05%	9.10%
3% Criteria and Standards		
Minimum Reserve	$ 10,599,337	$ 10,189,878

ADDITIONAL DATA:

Attached are various District and State reports with revised 2022-23 budgets as of October 31, 2022.

Attachment I – Total General Fund Summary of Revenues, Expenditures, and Changes in Fund Balance; General Fund Unrestricted Programs Summary of Revenues, Expenditures, and Changes in Fund Balance; Summary of Unrestricted

Revenues; and Summary of Unrestricted Expenditures by Object Code
Attachment II – Summary: General Fund Restricted Programs
Attachment III – Other Funds Narrative at October 31, 2022
Attachment IV – Other Funds at First 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 – Multiyear 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 Adopted Budget*	2022-23 Revised Budget**	2022-23 1st Interim
A. Revenues	$ 346,815,026	$ 361,404,097	$ 431,136,451	$ 439,443,397
B. Expenditures	$ 326,264,168	$ 371,974,948	$ 373,273,578	$ 372,564,038
C. Excess/(Deficiency) of Revenues over Expenditures	$ 20,550,858	$ (10,570,851)	$ 57,862,873	$ 66,879,359
D. Other Financing Sources/Uses	$ 129,938	$ 151,815	$ 151,815	$ 151,815
E. Net Increase/(Decrease) in Fund Balance	$ 20,680,796	$ (10,419,036)	$ 58,014,688	$ 67,031,174
F. Fund Balance, Reserves				
1. Beginning balance as of July 1	$ 55,872,662	$ 77,200,382	$ 77,200,382	$ 76,553,458
2. Net Ending Fund Balance	$ 76,553,458	$ 66,781,346	$ 135,215,070	$ 143,584,632

**Approved by the Board of Education June 15, 2022*

***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 Adopted Budget*	2022-23 Revised Budget**	2022-23 First Interim
A. Revenues	$ 240,560,131	$ 256,946,381	$ 311,643,043	$ 273,758,564
B. Expenditures	$ 195,757,466	$ 219,001,934	$ 220,300,564	$ 221,156,089
C. Excess/(Deficiency) of Revenues over Expenditures	$ 44,802,665	$ 37,944,447	$ 91,342,479	$ 52,602,475
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)	$ (40,588,370)	$ (41,510,254)
E. Net Increase/(Decrease) in Fund Balance	$ 10,300,162	$ (2,492,108)	$ 50,905,924	$ 11,244,036
F. Fund Balance, Reserves				
1. Beginning balance as of July 1	$ 45,502,969	$ 56,209,558	$ 56,209,558	$ 55,803,131
2. Net Ending Fund Balance	$ 55,803,131	$ 53,717,450	$ 107,115,482	$ 67,047,167
a. Nonspendable: Revolving Cash Fund/Stores	$ 837,556	$ 835,000	$ 835,000	$ 835,000
b. Reserve for Economic Uncertainties	$ 50,317,702	$ 34,582,450	$ 33,283,820	$ 30,912,167
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
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	$ 53,717,450	$ 107,115,483	$ 67,047,167
District Reserve for Economic Uncertainties Amount	$ 50,317,702	$ 34,582,450	$ 33,283,820	$ 30,912,167
District Reserve for Economic Uncertainties Percent	15.42%	9.30%	8.92%	8.30%
Minimum 3% Reserves	$ 9,787,925	$ 11,159,248	$ 11,198,207	$ 11,176,921

**Approved by the Board of Education June 15, 2022*

***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 Adopted Budget*	2022-23 Revised Budget**	2022-23 First Interim
Student Factors				
K-6 ADA (funded)	21,732.00	21,732.00	21,705.76	22,113.76
Revenues				
1. LCFF Sources	$ 222,963,889	$ 237,800,446	$ 250,504,302	$ 247,705,975
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	$ 3,456,506	$ 3,785,956
c. STAR/ELPAC Testing	$ 46,000	$ 50,000	$ 50,000	$ 50,000
d. Transportation Reimbursement	$ -	$ -	$ -	$ 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	$ 4,241,699	$ 46,234,505	$ 8,958,550
4. Other Local Revenues				
a. Sale of Equipment/Supplies/Other	$ 2,426	$ 30,000	$ 30,000	$ 44,225
b. Transportation Services Study Trips	$ 142,005	$ 200,000	$ 200,000	$ 200,000
c. Leases & Rentals	$ 314,051	$ 342,412	$ 342,412	$ 343,292
d. Interest	$ 444,981	$ 310,000	$ 310,000	$ 505,000
e. Nonresident Tuition	$ 10,782	$ 10,000	$ 10,000	$ 10,000
f. Interagency	$ 11,084,981	$ 11,834,598	$ 11,834,598	$ 11,834,598
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	$ 827,500	$ 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
Total Local Revenues	$ 11,402,508	$ 13,881,236	$ 13,881,236	$ 16,071,039
Total Revenues	$ 240,560,130	$ 256,946,381	$ 311,643,043	$ 273,758,564

**Approved by the Board of Education June 15, 2022*

***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 Adopted Budget*	2022-23 Revised Budget**	2022-23 Revised Budget
1000	Certificated Salaries	$ 104,667,064	$ 113,832,105	$ 114,907,517	$ 115,268,634
2000	Classified Salaries	$ 28,417,297	$ 33,085,104	$ 33,085,104	$ 33,488,739
3000	Employe Benefits	$ 46,245,387	$ 54,557,261	$ 54,780,479	$ 54,762,770
4000	Books and Supplies	$ 3,944,226	$ 5,137,782	$ 5,137,782	$ 4,807,790
5000	Services & Other Operating Expenses	$ 15,381,214	$ 16,601,343	$ 16,601,343	$ 16,786,838
6000	Capital Outlay	$ 372,859	$ 137,613	$ 137,613	$ 135,465
7000	Other Outgo/Uses	$ (3,270,581)	$ (4,349,274)	$ (4,349,274)	$ (4,094,147)
	Total Expenditures	$ 195,757,466	$ 219,001,934	$ 220,300,564	$ 221,156,089

**Approved by the Board of Education June 15, 2022*

***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 Revised Budget Revenue*	2022-23 Revised Budget Expenditure*	2022-23 First Interim Revenue	2022-23 First Interim Expenditure
LCFF SOURCES	**Resource (7 digit)**				
Special Education	80976500	$ 1,187,470	$ 1,187,470	$ 997,248	$ 997,248
	Total LCFF SOURCES	**$ 1,187,470**	**$ 1,187,470**	**$ 997,248**	**$ 997,248**
FEDERAL	**Resource (7 digit)**				
Title I - Federal Compensatory Education	3010-000	$ 7,472,748	$ 7,472,748	$ 7,192,229	$ 7,192,229
CARES Act (ESSER I)	3210-000	$ -	$ -	$ 5,723	$ 5,723
Elementary and secondary School Emergency Relief (ESSER II)	3212-000	$ 3,676,447	$ 3,676,447	$ 4,403,677	$ 4,403,677
Elementary and Secondary School Emergency Relief (ESSER III)	3213-000	$ 15,243,791	$ 15,243,791	$ 17,930,789	$ 17,930,789
Elementary and Secondary School Emergency Relief (ESSER III, LL)	3214-000	$ 6,027,501	$ 6,027,501	$ 2,745,625	$ 2,745,625
GEER: Learning Loss Mitigation	3215-000	$ -	$ -	$ 2,208	$ 2,208
ELO:ESSER II State Reserve	3216-000	$ -	$ -	$ 228,857	$ 228,857
ELO: GEER II	3217-000	$ 421,072	$ 421,072	$ 501,858	$ 501,858
ELO: ESSER III Emergency Needs	3218-000	$ -	$ -	$ 118,770	$ 118,770
ELO: ESSER III Learning Loss	3219-000	$ -	$ -	$ 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	$ 24,703	$ 24,703	$ 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	$ 340,492	$ 340,492	$ 331,490	$ 331,490
Federal Preschool Staff Development	3345-000	$ 2,832	$ 2,832	$ 6,158	$ 6,158
Title II - Teacher Quality	4035-000	$ 1,064,794	$ 1,064,794	$ 1,166,681	$ 1,166,681
Title IV - Student Support and Academic Enrichment	4127-000	$ 844,450	$ 844,450	$ 834,645	$ 834,645
Title III - Ed of LEP (EIEP/Bilingual Program)	4203-000	$ 868,517	$ 868,517	$ 928,786	$ 928,786
American Rescue Plan - Homeless Children and Youth II	5634-000	$ 112,421	$ 112,421	$ 112,926	$ 112,926
Mathematics/Reading AB 466 (one-time)	5810-388	$ 3,903	$ 3,903	$ 3,903	$ 3,903
DoDEA MCASP	5810-374	$ 346,538	$ 346,538	$ 352,824	$ 352,824
EL Improvement Collaborative	9010-480	$ 4,897	$ 4,897	$ 14,897	$ 14,897
American Institute for Research MTSS-R	9010-978	$ 268,790	$ 268,790	$ 268,790	$ 268,790
	Total FEDERAL	**$ 44,399,555**	**$ 44,399,555**	**$ 45,009,742**	**$ 45,009,742**
STATE	**Resource (7 digit)**				
Expanded Learning Opportunities Program	2600-000	$ 24,003,219	$ 8,608,826	$ 24,003,219	$ 8,639,787
California Universal Prekinder Planning and Implementation	6053-000	$ 165,790	$ 165,790	$ 517,438	$ 517,438
Classified School Employee Professional Development	7311-000	$ -	$ 145,600	$ -	$ 146,742
COVID-19 LEA Response Fund	7388-000	$ -	$ 22,379	$ -	$ 20,403
In-Person Instruction	7422-000	$ 649,683	$ 649,683	$ 471,860	$ 471,860
Expanded Learning Opportunities	7425-000	$ -	$ 833,392	$ -	$ 891,441
Expanded Learning Opportunities Paraprofessional Staff	7426-000	$ -	$ 164,788	$ -	$ 163,869
Lottery Restricted	6300-000	$ 1,378,361	$ 4,243,738	$ 1,469,538	$ 195,000
Educator Effectiveness	6266-000	$ -	$ 1,367,430	$ -	$ -
California Community School Partnership	6331-000	$ -	$ -	$ 200,000	$ 200,000

Attachment II

Chula Vista Elementary School District

Summary General Fund Restricted Programs

Program		2022-23 Revised Budget Revenue*	2022-23 Revised Budget Expenditure*	2022-23 First Interim Revenue	2022-23 First Interim Expenditure
SPED: Alternative Dispute Resolution	6536-000	$ -	$ 146,399	$ -	$ -
SPED: Learning Loss Recovery	6537-000	$ -	$ 1,927,640	$ -	$ 1,761,607
SPED: Mental Health Related Service (formerly res. 6512)	6546-000	$ 1,947,274	$ 1,947,274	$ 1,947,274	$ 2,006,580
Special Education - Early Intervention Preschool	6547-000	$ 2,648,838	$ 2,648,838	$ 2,638,339	$ 2,638,339
Arts, Music and Instructional Materials Discretionary Block Grant	6762-000	$ -	$ -	$ 13,523,269	$ -
Learning Recovery Emergency Block Grant	7435-000	$ -	$ -	$ 28,380,904	$ -
STRS On-Behalf Pension Contribution	7690-000	$ 16,327,297	$ 16,327,297	$ 16,327,297	$ 16,327,297
	Total STATE	**$ 47,120,462**	**$ 39,199,074**	**$ 89,479,138**	**$ 33,980,363**
LOCAL	**Resource (7 digit)**				
Special Education	87926500	$ 22,366,002	$ 22,366,002	$ 22,561,168	$ 22,561,168
After School Learning & Safe Neighborhoods	9065-000	$ 3,856,337	$ 3,856,337	$ 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
Be There San Diego	9010-352	$ -	$ -	$ 135,646	$ 135,646
University of Miami	9010-354	$ -	$ -	$ 3,378	$ 3,378
San Diego District Attorneys Office	9010-358	$ -	$ -	$ 50,000	$ 50,000
San Diego Foundation - Vonnie McCMillin Foundation	9010-360	$ 22,433	$ 22,433	$ 13,532	$ 13,532
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	$ -	$ 812,624	$ 1,091,040	$ 795,458
Medi-Cal Targeted Case Management	9010-565	$ -	$ -	$ 588	$ 7,809
San Diego Foundation Teacher's Fund - Various Sites	9010-802	$ 11,160	$ 11,160	$ 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	$ 20,246	$ 20,246	$ 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	$ 1,475	$ 1,475	$ 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
National Foundation for Autism Research	9010-845	$ 3,235	$ 3,235	$ 3,235	$ 3,235
EISS Implementation Grant	9010-848	$ 107	$ 107	$ 107	$ 107
South Bay Community Services	9010-851	$ -	$ -	$ 56,380	$ 56,380
Eastlake Educational Foundation	9010-853	$ 25,843	$ 25,843	$ 105,585	$ 105,585
Professional Development Institutes (PDI)	9010-861	$ 914	$ 914	$ 914	$ 914
CV Coordinator Council	9010-863	$ -	$ -	$ 64,286	$ 64,286
SD Association of Government	9010-866	$ -	$ -	$ 21,032	$ 21,031

Attachment II

Chula Vista Elementary School District

Summary General Fund Restricted Programs

Program		2022-23 Revised Budget Revenue*	2022-23 Revised Budget Expenditure*	2022-23 First Interim Revenue	2022-23 First Interim Expenditure
SUHSD Support Programs	9010-868	$ -	$ -	$ 83,627	$ 83,627
SUHSD/FRC	9010-869	$ -	$ -	$ 90	$ 90
Poison Control/FRC	9010-871	$ 4,522	$ 4,522	$ 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
District Intramural Sports	9010-901	$ 5,382	$ 5,382	$ 3,773	$ 3,773
Quality Preschool Initiative (QPI)	9010-912	$ 275,394	$ 275,394	$ 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	$ 5,266	$ 5,266	$ 4,394	$ 4,394
Project Cal-Well	9010-945	$ 53,965	$ 53,965	$ 53,496	$ 53,496
HomeTown Grant	9010-947	$ 195	$ 195	$ 1	$ 1
Air Pollution Control District	9010-952	$ -	$ -	$ 693,218	$ 693,218
Living Coast Discovery Center	9010-954	$ 39	$ 39	$ 39	$ 39
TedX Chula Vista	9010-956	$ 1,575	$ 1,575	$ 2,024	$ 2,024
Kaiser Foundation - Otay	9010-960	$ 871	$ 871	$ 927	$ 927
California Coast Credit Union	9010-961	$ -	$ -	$ 156	$ 156
Sanford Harmony	9010-964	$ 39,744	$ 39,744	$ 17,223	$ 17,223
Special Olympics	9010-966	$ 929	$ 929	$ 929	$ 929
SDCOE Health Education Framework	9010-974	$ -	$ -	$ 115	$ 115
COVID-19 Community Response	9010-976	$ -	$ -	$ 654	$ 654
MCAP	9010-979	$ -	$ -	$ 14,289	$ 14,288
Social Emotional Learning CoP	9010-980	$ -	$ -	$ 4,071	$ 4,071
CDPH COVID-19 Schools Testing	9010-981	$ 20,000	$ -	$ 16,914	$ 16,914
Bonita Optimist Club	9010-982	$ -	$ -	$ 6,300	$ 6,300
Casey Family Program	9010-983	$ -	$ 20,000	$ 19,962	$ 19,962
CA Health Education Framework Age Curriculum	9010-984	$ -	$ -	$ 200,000	$ 200,000
Youth Beverage Consumer Education	9010-986	$ -	$ -	$ 20,800	$ 20,800
COPES	9010-987	$ -	$ -	$ 35,000	$ 35,000
	Total LOCAL	**$ 26,785,921**	**$ 27,598,545**	**$ 30,198,705**	**$ 29,910,342**
OTHER FINANCING SOURCES/USES	**Resource (7 digit)**				
Special Education	89806500	$ 30,663,370	$ 30,663,370	$ 30,863,256	$ 30,863,256
Restricted Maintenance Account	8150-000	$ 9,925,000	$ 9,925,000	$ 10,646,998	$ 10,646,998
Total OTHER FINANCING SOURCES/USES		**$ 40,588,370**	**$ 40,588,370**	**$ 41,510,254**	**$ 41,510,254**
GRAND TOTAL RESTRICTED PROGRAMS		**$ 160,081,778**	**$ 152,973,014**	**$ 207,195,087**	**$ 151,407,949**

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

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
Beginning Balance, July 1	$0	$0	$0
Revenue			
Proceeds from 2021 COP Refunding	$5,450,000	$0	$0
Transfer from CVLCC for High School Lease Payment	355,410	443,585	443,585
Transfer from Feaster for Middle School Lease Payment	119,756	138,270	138,270
Total Revenue	$5,925,166	$581,855	$581,855
Total Beginning Balance & Revenue	$5,925,166	$581,855	$581,855
Expenditures			
2021 Refunding COP Issuance Costs	$170,918	$0	$0
Lease Payments-CVLCC High School	355,410	443,585	443,585
Lease Payments-Feaster Middle School	119,756	138,270	138,270
2013 COP Refunding	5,279,082	0	0
Total Expenditures & Other Outgo	$5,925,166	$581,855	$581,855
Total Ending Balance, June 30	$0	$0	$0

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

In November 2018, local voters approved Measure VV, a $150 million general obligation bond to provide funds to renovate and modernize facilities and improve technology at the District's oldest schools. Education Code Section 15146 requires the District to establish a restricted bond building fund for the purposes of receiving, holding, investing, and disbursing funds for construction projects. In August 2019, the District issued a Bond Anticipation Note (BAN) for $60 million which will be payable from proceeds of the sale of bonds pursuant to the authorization. Proceeds from the Bond Anticipation Note were deposited into the Bond Building Fund (21-33) was used to partially fund the summer 2019 modernization of Sunnyside, install lighting retrofit at 25 school sites and fund the summer 2020 Feaster Charter modernization. The funds 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
Beginning Balance, July 1	$20,485,915	$17,397,002	$17,347,932
Revenue			
Interest	$114,438	$75,000	$100,000
Net Inc/(Dec) in Fair Market Value of Investments	(531,624)	0	440,152
Other Local	14,855	0	0
Total Revenue	($402,331)	$75,000	$540,152
Total Beginning Balance & Revenue	$20,083,584	$17,472,002	$17,888,084
Expenditures			
Supplies	$4,801	$0	$0
Services & Other Expenses	37,379	0	65,386
Sites, Buildings & Equipment	2,693,472	17,472,002	6,628,880
Total Expenditures & Other Outgo	$2,735,652	$17,472,002	$6,694,266
Total Ending Balance, June 30	$17,347,932	$0	$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 Winter 2022 and other District modernization projects.

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

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

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
Beginning Balance, July 1	$6,105	$6,105	$3,762
Revenue			
Interest	$4,768	$0	$0
Net Inc/(Dec) in Fair Market Value of Investments	(7,111)	0	1,006
Total Revenue	($2,343)	$0	$1,006
Total Beginning Balance & Revenue	$3,762	$6,105	$4,768
Expenditures			
Transfer To CFD Fund (49-00)	$0	$0	$0
Total Expenditures	$0	$0	$0
Total Ending Balance, June 30	$3,762	$6,105	$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
Beginning Balance, July 1	$228,237	$229,737	$223,087
Revenue			
Net Inc/(Dec) in Fair Market Value of Investments	($6,592)	$0	$5,645
Local Revenue - Interest	1,442	1,500	733
Total Revenue	($5,150)	$1,500	$6,378
Total Beginning Balance & Revenue	$223,087	$231,237	$229,465
Expenditures			
Supplies	$0	$125,000	$0
Sites, Buildings & Equipment	0	0	229,465
Total Expenditures	$0	$125,000	$229,465
Total Ending Balance, June 30	$223,087	$106,237	$0

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

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
Beginning Balance, July 1	$1,122,792	$1,250,207	$1,354,772
Revenue			
Federal	$462,600	$0	$0
State	4,794,890	4,694,713	4,733,729
Local	11,908	11,000	11,000
Net Inc/(Dec) in Fair Market Value of Investments	(36,436)	0	29,721
Total Revenue	$5,232,962	$4,705,713	$4,774,450
Total Beginning Balance & Revenue	$6,355,754	$5,955,920	$6,129,222
Expenditures			
Certificated Salaries	$2,226,053	$2,335,401	$2,231,086
Classified Salaries	936,250	1,051,022	991,443
Employee Benefits	1,229,129	1,433,480	1,330,678
Supplies & Materials	255,451	0	97,682
Services & Other Expenses	225,834	23,487	47,591
Capital Outlay	0	0	103,700
Other Outgo	128,265	105,548	101,364
Total Expenditures	$5,000,982	$4,948,940	$4,903,544
Total Ending Balance, June 30	$1,354,772	$1,006,980	$1,225,678

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.

	2020-21 Unaudited Actuals	2021-22 Adopted Budget	2021-22 First Interim @ 10-31-21
BEGINNING BALANCE, JULY 1	$20,440,493	$24,692,346	24,026,903
REVENUE			
Federal	6,226,184	6,603,466	8,687,134
State: LCFF	57,999,734	61,145,146	59,488,888
Lottery	1,439,894	1,238,002	1,384,351
Other State	7,825,364	7,260,792	8,018,378
Local: Other Local	497,180	531,489	502,112
Total Revenue	73,988,356	76,778,895	78,080,863
Total Beginning Balance & Revenue	$94,428,849	$101,471,241	$102,107,766
EXPENDITURES			
Certificated Salaries	27,792,324	30,456,784	31,434,897
Classified Salaries	5,461,559	6,359,785	6,529,462
Employee Benefits	13,387,741	15,731,039	15,641,794
Supplies & Materials	5,505,557	9,833,749	6,469,207
Services & Other Operating Expenses	16,673,367	18,084,626	18,209,563
Sites, Buildings & Equipment	910,037	60,606	992,809
Other Outgo - Transfer to Fund 21-09 for Debt Service	671,364	590,038	590,038
Total Expenditures	$70,401,947	$81,116,627	$79,867,770
ENDING BALANCE, JUNE 30			
Designated for Revolving Cash Fund	10,000	10,000	10,000
Restricted Designated Minimum Reserve	3,526,667	4,055,695	3,972,868
Designated for Restricted Funds	-	-	3,875,126
Undesignated Reserve	20,490,236	16,288,919	14,382,002
Total Ending Balance	24,026,903	20,354,614	$22,239,996

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
Beginning Balance, July 1	$736,557	$836,557	$851,132
Revenue			
Other Local	$1,102,742	$1,200,000	$1,200,000
Total Revenue	$1,102,742	$1,200,000	$1,200,000
Total Beginning Balance & Revenue	$1,839,299	$2,036,557	$2,051,132
Expenditures			
Supplies	$277,785	$500,000	$500,000
Services & Other Expenses Energy Assessment	710,382	600,000	600,000
Total Expenditures & Other Outgo	$988,167	$1,100,000	$1,100,000
Total Ending Balance, June 30	$851,132	$936,557	$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
Beginning Balance, July 1	$14,818,107	$14,343,107	$13,609,680
Revenue			
Local Revenue	$2,446,851	$2,400,000	$2,400,000
Local Revenue - Interest	82,779	125,000	125,000
Net Inc/(Dec) in Fair Market Value of Investments	(408,495)	0	347,240
Total Revenue	$2,121,135	$2,525,000	$2,872,240
Total Beginning Balance & Revenue	$16,939,242	$16,868,107	$16,481,920
Expenditures			
Services & Other Operating Expenses	$2,891,485	$3,099,000	$3,099,000
Total Expenditures	$2,891,485	$3,099,000	$3,099,000
Ending Balance	$14,047,757	$13,769,107	$13,382,920
Reserve for Medical & Compensation Contingencies and Retiree Benefits	14,047,757	13,769,107	13,382,920
Total Ending Balance, June 30	$14,047,757	$13,769,107	$13,382,920

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
Beginning Balance, July 1	$97,349,128	$125,178,429	$123,130,239
Revenue			
Special Tax Collections	$20,948,570	$21,000,000	$21,000,000
Delinquent Collections	244,419	190,000	190,000
EastLake Developer Fees	3,802	5,000	5,000
Special Tax Prepayments	691,523	0	0
Mitigation Fee	493,804	0	0
Proceeds from 2021 COP Refunding	16,475,000	0	0
Premium from 2021 COP Refunding	3,029,900	0	0
Proceeds from 2021 COP	60,000,000	0	0
Premium from 2021 COP	804,088	0	0
Net Inc/(Dec) in Fair Market Value of Investment	(1,958,123)	0	1,643,602
Interest	440,624	500,000	500,000
Total Revenue	$101,173,608	$21,695,000	$23,338,602
Total Beginning Balance & Revenue	$198,522,736	$146,873,429	$146,468,841
Expenditures			
Supplies & Materials	$335,939	$750,000	$383,771
Services & Other Expenses	528,717	205,597	381,151
Sites, Buildings & Equipment Other	39,584,944	37,504,452	37,695,127
2021 COP Issuance Costs	660,201	0	0
2021 Refunding COP Issuance Costs	320,069	0	0
Transfers to CFD Debt Service Fund (52-00)	33,962,627	17,641,769	17,641,769
Total Expenditures	$75,392,497	$56,101,818	$56,101,818
Ending Balance	$123,130,239	$90,771,611	$90,367,023
Designated for Fahari Jeffers	$6,174,529	$0	$0
Designated for School 48	$75,561,759	$50,460,122	$42,648,234
Designated for CFD Debt Service Payments and School Construction	41,393,951	40,311,489	47,718,789
Total Ending Balance, June 30	$123,130,239	$90,771,611	$90,367,023
Outstanding COP Obligations, July 1	$138,715,000	$186,655,000	$186,655,000
Annual Principal Retired	(28,535,000)	(11,680,000)	(11,680,000)
Annual Principal Added	76,475,000	0	0
Outstanding Obligations, June 30	$186,655,000	$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
Beginning Balance, July 1	$0	$0	$0
Revenue			
Transfers from CFD Capital Projects Fund (49-00) for Debt Service	$14,777,796	$17,641,769	$17,641,769
Transfers from CFD Capital Projects Fund (49-00) for Refunding	19,184,831	0	0
Total Revenue	$33,962,627	$17,641,769	$17,641,769
Total Beginning Balance & Revenue	$33,962,627	$17,641,769	$17,641,769
Expenditures			
COPs/Bond Principal Payment	$9,645,000	$11,680,000	$11,680,000
COPs/Bond Interest Expense	5,132,796	5,961,769	5,961,769
2021 COPs Refunding	19,184,831	0	0
Total Expenditures	$33,962,627	$17,641,769	$17,641,769
Total Ending Balance, June 30	$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 (Estimated)	Dec-22 (Estimated)	Jan-23 (Estimated)	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	$ 83,984,950	$ 102,179,270	$ 92,448,216	$ 83,388,086	$ 105,274,101	$ 105,255,666	$ 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	9,501,364	9,501,364	9,501,364	9,501,364	9,501,362	108,984,285
Property Taxes	735,861	1,809,910	960,433.00	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	-	-	11,881,200.00	-	-	11,881,200	-	-	7,427,450	-	-	7,427,450	38,617,300
RDA Residual Balance & CRD	-	-	-	-	-	-	1,232,373	-	-	-	-	2,875,538	4,107,911
Charter in-Lieu Taxes	-	(1,717,650)	(3,435,300.00)	(2,290,200)	(2,290,200)	(2,290,200)	(2,290,200)	(2,290,200)	(4,659,792)	(2,329,896)	(2,329,896)	(2,329,896)	(28,253,430)
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	-	-	-	-	-	-	1,374,445	-	-	1,365,447	-	-	2,739,892
Title II	-	-	-	-	-	-	295,791	-	-	176,002	-	-	471,793
Title III	-	-	-	-	-	-	372,903	-	-	194,187	-	-	567,090
Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-
ESSER II	-	1,898,424	-	6,238,673	-	-	1,982,153	-	-	1,105,287	-	-	11,224,537
ESSER III	-	-	465,932.00	1,997,931	-	-	2,136,940	-	-	6,236,506	-	-	10,837,309
Expanded Learning Opportunity Grant	-	-	3,962,903.00	-	$330,938	258,156	132,931	-	-	122,976	-	-	4,807,904
Other Federal	-	377,525	10,717	47,081	69,601	-	-	-	-	-	-	-	504,924
Lottery	-	-	-	-	-	-	1,670,723	-	-	1,122,134	-	1,580,844	4,373,701
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	-	-	-	-	6,761,635	13,523,270
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	237,451	237,451	1,202,524	237,451	237,451	1,219,650	4,778,536
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	926,368	1,076,368	926,368	1,704,416	1,015,294	1,100,791	1,269,285	12,932,026
2021/22 Receivable	3,456,582	162,928	5,188,768.00	2,017,333	322,943	-	-	-	-	161,969	-	2,283,764	13,594,287
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	635,713	635,713	635,713	635,713	635,713	635,713	635,709	9,180,770
Total Revenues	$ 12,241,286	$ 12,904,167	36,276,628.00	$ 27,631,686	$ 36,988,495	$ 63,950,324	$ 48,558,498	$ 18,690,624	$ 24,071,617	$ 52,350,833	$ 32,200,920	$ 55,036,000	$ 420,901,078
Total Revenue and Beg. Bal.	$ 82,970,306	$ 63,990,735	72,788,245.00	$ 72,034,855	$ 81,646,023	$ 113,422,117	$ 132,543,448	$ 120,869,894	$ 116,519,833	$ 135,738,919	$ 137,475,021	$ 160,291,666	$ 491,630,098
Salaries & Benefits	$ 23,590,471	$ 23,778,215	24,869,712.00	$ 24,200,637	$ 25,906,793	$ 24,394,714	$ 24,468,519	$ 24,454,079	$ 28,725,894	$ 25,015,067	$ 26,942,016	$ 25,848,230	$ 302,194,347
Commercial Warrant Exp	$2,001,904.00	2,695,905	3,335,638.00	$3,132,219	3,704,656	5,042,453	5,895,659	3,967,599	4,405,853	5,449,751	5,277,339	8,035,216	52,944,192
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	-	-	-	-	-	-	-	7,661,809
Total Expenditures	$ 31,883,738	$ 27,479,118	28,385,076.00	$ 27,377,327	$ 32,174,230	$ 29,437,167	$ 30,364,178	$ 28,421,678	$ 33,131,747	$ 30,464,818	$ 32,219,355	$ 33,883,446	$ 365,221,878
ENDING CASH BALANCE	$ 51,086,568	$ 36,511,617	44,403,169.00	$ 44,657,528	$ 49,471,793	$ 83,984,950	$ 102,179,270	$ 92,448,216	$ 83,388,086	$ 105,274,101	$ 105,255,666	$ 126,408,220	$ 126,408,220

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	$ 126,408,220	$ 114,374,124	$ 95,023,047	$ 90,693,625	$ 86,613,818	$ 80,600,172	$ 115,330,017	$ 130,589,523	$ 123,731,347	$ 124,232,314	$ 147,557,055	$ 150,990,623	$ 126,408,220
LCFF - State Aid Apportionment	5,790,289	5,790,289	10,422,521	10,422,521	10,422,521	10,422,521	10,422,521	10,422,521	10,422,521	10,422,521	10,422,521	10,422,522	115,805,789
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	-	-	9,654,325	-	-	9,654,325	-	-	9,654,325	-	-	9,654,324	38,617,299
RDA Residual Balance & CRD	-	-	-	-	-	-	1,232,373	-	-	-	-	2,875,538	4,107,911
Charter in-Lieu Taxes	-	(1,867,507)	(3,735,013)	(2,490,009)	(2,490,009)	(2,490,009)	(2,490,009)	(2,490,009)	(4,357,515)	(2,178,757)	(2,178,757)	(2,178,757)	(28,946,351)
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	-	-	-	-	-	-	1,374,445	-	-	1,365,447	-	-	2,739,892
Title II	-	-	-	-	-	-	176,002	-	-	176,002	-	-	352,004
Title III	-	-	-	-	-	-	194,187	-	-	194,187	-	-	388,374
Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-
ESSER I	-	-	-	-	-	-	-	-	-	-	-	-	-
ESSER II	224,145	-	-	-	-	-	-	-	-	-	-	-	224,145
ESSER III	6,236,506	-	-	6,236,506	-	-	5,251,648	-	-	5,251,648	-	-	22,976,308
Expanded Learning Opportunity Grant	120,486	-	-	-	-	-	-	-	-	-	-	-	120,486
Other Federal	-	-	-	-	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	1,670,723	-	-	1,122,134	-	1,580,844	4,373,701
Mandated Block Grant	-	-	-	-	735,193	-	-	-	-	-	-	-	735,193
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	24,003,220
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	4,534,739	336,404	-	2,422,874	-	-	112,951	-	-	112,951	-	8,043,864	15,563,783
Other Revenue/Cash Inflows		661,396	661,396	661,396	661,396	661,396	661,396	661,396	661,396	661,396	661,396	661,392	7,275,352
Total Revenues	$ 20,075,453	$ 9,964,341	$ 23,730,714	$ 24,645,337	$ 20,944,711	$ 61,636,148	$ 42,781,788	$ 19,420,064	$ 27,574,533	$ 51,093,300	$ 32,963,375	$ 42,664,852	$ 377,494,614
Total Revenue and Beg. Bal.	$ 146,483,673	$ 124,338,465	$ 118,753,761	$ 115,338,962	$ 107,558,529	$ 142,236,320	$ 158,111,805	$ 150,009,587	$ 151,305,880	$ 175,325,614	$ 180,520,430	$ 193,655,475	$ 503,902,834
Salaries & Benefits	$ 22,545,006	$ 23,553,707	$ 24,107,650	$ 23,928,969	$ 23,817,620	$ 23,689,434	$ 23,761,104	$ 23,747,082	$ 24,262,820	$ 24,291,851	$ 26,163,090	$ 25,100,926	$ 288,969,259
Commercial Warrant Exp	4,125,142	3,431,816	3,952,486	4,796,175	3,140,737	3,216,869	3,761,178	2,531,158	2,810,746	3,476,708	3,366,717	5,126,124	43,735,856
TRANs Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer		-	-	-	-	-	-	-	-	-	-	-	-
Temporary Transfers/DTDF	-	2,329,895	-	-	-	-		-	-	-	-	-	2,329,895
Other Cash Outflows	5,439,401					-	-	-	-	-	-	-	5,439,401
Total Expenditures	$ 32,109,549	$ 29,315,418	$ 28,060,136	$ 28,725,144	$ 26,958,357	$ 26,906,303	$ 27,522,282	$ 26,278,240	$ 27,073,566	$ 27,768,559	$ 29,529,807	$ 30,227,050	$ 340,474,411
ENDING CASH BALANCE	$ 114,374,124	$ 95,023,047	$ 90,693,625	$ 86,613,818	$ 80,600,172	$ 115,330,017	$ 130,589,523	$ 123,731,347	$ 124,232,314	$ 147,557,055	$ 150,990,623	$ 163,428,425	$ 163,428,423

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

Signed: _____ Date: _____

District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2022 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 budget adoption.		X
CRITERIA AND STANDARDS (continued)			**Met**	**Not Met**
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			**No**	**Yes**
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (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 budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			**No**	**Yes**
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	21,714.19	21,714.19	20,886.87	22,140.07	425.88	2.0%
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	21,714.19	20,886.87	22,140.07	425.88	2.0%
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	17.77	17.89	17.89	.12	1.0%
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	17.77	17.89	17.89	.12	1.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	21,731.96	21,731.96	20,904.76	22,157.96	426.00	2.0%
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	5,740.95	5,771.48	5,771.48	30.53	1.0%
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	5,740.95	5,771.48	5,771.48	30.53	1.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	5,740.95	5,740.95	5,771.48	5,771.48	30.53	1.0%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)				
District Regular	21,714.19	22,140.07		
Charter School	0.00	0.00		
Total ADA	**21,714.19**	**22,140.07**	**2.0%**	**Met**
1st Subsequent Year (2023-24)				
District Regular	21,026.30	21,605.59		
Charter School	0.00	0.00		
Total ADA	**21,026.30**	**21,605.59**	**2.8%**	**Not Met**
2nd Subsequent Year (2024-25)				
District Regular	20,320.66	21,097.41		
Charter School	0.00	0.00		
Total ADA	**20,320.66**	**21,097.41**	**3.8%**	**Not Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2022-23 has been updated to reflect the COVID Relief ADA and three year rolling average ADA option.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2022-23)				
District Regular	22,187.00	22,307.00		
Charter School				
Total Enrollment	**22,187.00**	**22,307.00**	**.5%**	**Met**
1st Subsequent Year (2023-24)				
District Regular	22,187.00	22,307.00		
Charter School				
Total Enrollment	**22,187.00**	**22,307.00**	**.5%**	**Met**
2nd Subsequent Year (2024-25)				
District Regular	22,187.00	22,307.00		
Charter School				
Total Enrollment	**22,187.00**	**22,307.00**	**.5%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (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	0		
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	20,887	22,307		
Charter School	0			
Total ADA/Enrollment	**20,887**	**22,307**	**93.6%**	**Met**
1st Subsequent Year (2023-24)				
District Regular	20,887	22,307		
Charter School				
Total ADA/Enrollment	**20,887**	**22,307**	**93.6%**	**Met**
2nd Subsequent Year (2024-25)				
District Regular	20,887	22,307		
Charter School				
Total ADA/Enrollment	**20,887**	**22,307**	**93.6%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	266,427,949.00	278,169,406.00	4.4%	Not Met
1st Subsequent Year (2023-24)	271,225,548.00	284,973,923.00	5.1%	Not Met
2nd Subsequent Year (2024-25)	273,188,642.00	288,608,677.00	5.6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

LCFF has been adjusted at first interim to reflect the 2022-23 state adopted budget.

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)	203,520,143.21	221,156,089.21	92.0%	Met
1st Subsequent Year (2023-24)	201,052,735.13	217,872,454.20	92.3%	Met
2nd Subsequent Year (2024-25)	204,486,636.86	222,950,018.86	91.7%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	45,422,555.00	46,032,742.00	1.3%	No
1st Subsequent Year (2023-24)	37,737,654.00	37,457,135.00	-.7%	No
2nd Subsequent Year (2024-25)	16,431,291.95	16,150,772.95	-1.7%	No

Explanation: (required if Yes)

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

Current Year (2022-23)	36,326,469.00	98,437,688.00	171.0%	Yes
1st Subsequent Year (2023-24)	35,510,996.00	55,119,528.00	55.2%	Yes
2nd Subsequent Year (2024-25)	35,510,996.00	55,119,528.00	55.2%	Yes

Explanation: (required if Yes)
2022-23 includes additional funding for ELOP, Arts, Music, Instructional Materials Discretionary Block Grant, and Learning Recovery Emergency Block Grant. 2023-24 and 2024-25 includes ongoing funding for ElOP.

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

Current Year (2022-23)	40,667,157.00	46,269,744.00	13.8%	Yes
1st Subsequent Year (2023-24)	40,537,157.00	40,732,323.00	.5%	No
2nd Subsequent Year (2024-25)	40,537,157.00	40,732,323.00	.5%	No

Explanation: (required if Yes)
The majority of the increase is due to the fair market value of cash adjustment, ASES funding, Medi-Cal Admin activities, and other local grant revenues.

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

Current Year (2022-23)	17,673,491.43	13,206,260.73	-25.3%	Yes
1st Subsequent Year (2023-24)	13,357,178.47	12,417,699.47	-7.0%	Yes
2nd Subsequent Year (2024-25)	7,171,869.85	7,171,869.85	0.0%	No

Explanation: (required if Yes)
Redistribution of site budget expenditures to different object codes based on actual expenditures to date.

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

Current Year (2022-23)	41,184,493.00	43,487,585.00	5.6%	Yes
1st Subsequent Year (2023-24)	39,217,941.66	39,283,565.66	.2%	No
2nd Subsequent Year (2024-25)	37,687,381.66	37,868,905.66	.5%	No

Explanation: (required if Yes)
The 2022-23 increase is due to school sites adjusting their Title I budget to reflect where funds will be spent, as well as increases in independent contractor agreements and Medi-Cal due to the posting of carryover balances.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	122,416,181.00	190,740,174.00	55.8%	Not Met
1st Subsequent Year (2023-24)	113,785,807.00	133,308,986.00	17.2%	Not Met
2nd Subsequent Year (2024-25)	92,479,444.95	112,002,623.95	21.1%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	58,857,984.43	56,693,845.73	-3.7%	Met
1st Subsequent Year (2023-24)	52,575,120.13	51,701,265.13	-1.7%	Met
2nd Subsequent Year (2024-25)	44,859,251.51	45,040,775.51	.4%	Met

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

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

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

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

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

2022-23 includes additional funding for ELOP, Arts, Music, Instructional Materials Discretionary Block Grant, and Learning Recovery Emergency Block Grant. 2023-24 and 2024-25 includes ongoing funding for EIOP.

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

The majority of the increase is due to the fair market value of cash adjustment, ASES funding, Medi-Cal Admin activities, and other local grant revenues.

1b. STANDARD MET - Projected total operating expenditures have not changed since budget adoption 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 budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	9,919,452.06	10,646,998.02	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		9,925,000.00	

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

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

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

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%	9.1%	9.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**2.8%**	**3.0%**	**3.0%**

8B. Calculating the District's Deficit Spending Percentages

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

	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)	11,244,035.77	221,156,089.21	N/A	Met
1st Subsequent Year (2023-24)	16,077,399.78	217,872,454.20	N/A	Met
2nd Subsequent Year (2024-25)	11,924,670.12	222,950,018.86	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)	143,584,631.82	Met
1st Subsequent Year (2023-24)	178,692,144.22	Met
2nd Subsequent Year (2024-25)	209,216,704.79	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)	126,408,220.00	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.)	20,886.87	20,886.87	20,886.87
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 and 6500-6540, 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)	372,564,037.94	353,311,231.60	339,662,656.38
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)	372,564,037.94	353,311,231.60	339,662,656.38
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	11,176,921.14	10,599,336.95	10,189,879.69

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)**	**11,176,921.14**	**10,599,336.95**	**10,189,879.69**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (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)	30,912,166.83	31,989,566.61	30,914,236.73
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)	30,912,166.13	31,989,566.61	30,914,236.73
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.30%	9.05%	9.10%
District's Reserve Standard (Section 10B, Line 7):	**11,176,921.14**	**10,599,336.95**	**10,189,879.69**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2022-23)	(40,588,370.00)	(41,510,254.02)	2.3%	921,884.02	Met
1st Subsequent Year (2023-24)	(42,738,370.00)	(43,660,254.02)	2.2%	921,884.02	Met
2nd Subsequent Year (2024-25)	(44,888,370.00)	(45,810,254.02)	2.1%	921,884.02	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 budget adoption that may impact the general fund operational budget? **No**

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

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

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

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

Explanation: (required if NOT met)

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

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

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? No

2 OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	70,515,118.00	65,336,433.00
b. OPEB plan(s) fiduciary net position (if applicable)	19,867,646.00	16,025,614.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	50,647,472.00	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, 2021	Jun 30, 2022

3 OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)	7,988,957.00	9,521,254.00
1st Subsequent Year (2023-24)	7,988,957.00	9,521,254.00
2nd Subsequent Year (2024-25)	7,988,957.00	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)	1,200,000.00	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)	166	168
1st Subsequent Year (2023-24)	166	168
2nd Subsequent Year (2024-25)	166	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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

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

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

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? No

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	8,340,618.00	10,499,000.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2022-23)	4,342,026.00	4,320,000.00
1st Subsequent Year (2023-24)	4,342,026.00	4,336,000.00
2nd Subsequent Year (2024-25)	4,342,026.00	4,336,000.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2022-23)	2,400,000.00	2,400,000.00
1st Subsequent Year (2023-24)	2,400,000.00	2,400,000.00
2nd Subsequent Year (2024-25)	2,400,000.00	2,400,000.00

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? 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	1,259.4	1,259.4	1,259.4

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

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (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 Budget Adoption

Are any new costs negotiated since budget adoption 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 budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? 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	933.7	933.7	933.7

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

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (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 Budget Adoption

Are any new costs negotiated since budget adoption 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 budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? 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	164.0	164.0	164.0

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

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

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?	Yes

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

Comments:
(optional)

A9: The former Superintendent retired effective September 2, 2021. As a result, the Deputy Superintendent was promoted to the role of Interim Superintendent. He remained in this role until the District hired the new Superintendent effective 2-22-2022.

End of School District First Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	237,800,446.00	237,800,446.00	41,195,354.42	247,705,975.00	9,905,529.00	4.2%
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	4,241,699.00	235,188.33	8,958,550.00	4,716,851.00	111.2%
4) Other Local Revenue		8600-8799	13,881,236.00	13,881,236.00	5,239,691.77	16,071,039.00	2,189,803.00	15.8%
5) TOTAL, REVENUES			256,946,381.00	256,946,381.00	47,431,637.56	273,758,564.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	113,832,105.00	113,832,105.00	37,054,489.81	115,268,634.00	(1,436,529.00)	-1.3%
2) Classified Salaries		2000-2999	33,085,104.00	33,085,104.00	11,204,368.95	33,488,739.14	(403,635.14)	-1.2%
3) Employee Benefits		3000-3999	54,557,261.00	54,557,261.00	18,844,890.09	54,762,770.07	(205,509.07)	-0.4%
4) Books and Supplies		4000-4999	5,137,782.00	5,137,782.00	1,653,842.91	4,807,790.00	329,992.00	6.4%
5) Services and Other Operating Expenditures		5000-5999	16,601,343.00	16,601,343.00	5,797,599.90	16,786,838.00	(185,495.00)	-1.1%
6) Capital Outlay		6000-6999	137,613.00	137,613.00	47,975.83	135,465.00	2,148.00	1.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	158,143.00	158,143.00	52,528.00	158,143.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,507,417.00)	(4,507,417.00)	(51,145.78)	(4,252,290.00)	(255,127.00)	5.7%
9) TOTAL, EXPENDITURES			219,001,934.00	219,001,934.00	74,604,549.71	221,156,089.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,944,447.00	37,944,447.00	(27,172,912.15)	52,602,474.79		
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)	(40,588,370.00)	0.00	(41,510,254.02)	(921,884.02)	2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,436,555.00)	(40,436,555.00)	0.00	(41,358,439.02)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,492,108.00)	(2,492,108.00)	(27,172,912.15)	11,244,035.77		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,209,557.59	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)			56,209,557.59	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)			56,209,557.59	55,803,131.06		55,803,131.06		
2) Ending Balance, June 30 (E + F1e)			53,717,449.59	53,311,023.06		67,047,166.83		
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	300,000.00		17,300,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		30,912,166.83		
Unassigned/Unappropriated Amount		9790	34,582,449.59	34,176,023.06		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	127,630,102.00	127,630,102.00	31,297,620.00	108,984,285.00	(18,645,817.00)	-14.6%
Education Protection Account State Aid - Current Year		8012	17,837,442.00	17,837,442.00	11,881,200.00	38,506,735.00	20,669,293.00	115.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	9,329.00	9,329.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	623,509.00	623,509.00	0.00	625,229.00	1,720.00	0.3%
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	110,666,094.00	462,064.25	117,837,709.00	7,171,615.00	6.5%
Unsecured Roll Taxes		8042	2,949,121.00	2,949,121.00	3,612,644.45	3,751,758.00	802,637.00	27.2%
Prior Years' Taxes		8043	0.00	0.00	(55,670.09)	(148,909.00)	(148,909.00)	New
Supplemental Taxes		8044	4,083,051.00	4,083,051.00	1,424,975.42	4,794,814.00	711,763.00	17.4%
Education Revenue Augmentation Fund (ERAF)		8045	(678,528.00)	(678,528.00)	0.00	(312,523.00)	366,005.00	-53.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,310,432.00	3,310,432.00	0.00	4,107,911.00	797,479.00	24.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	15,671.19	15,671.00	15,671.00	New
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	266,427,949.00	48,638,505.22	278,178,735.00	11,750,786.00	4.4%
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)	(28,627,503.00)	(7,443,150.80)	(30,472,760.00)	(1,845,257.00)	6.4%
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	237,800,446.00	41,195,354.42	247,705,975.00	9,905,529.00	4.2%
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		
Special Education Discretionary Grants		8182	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)
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	0.00	735,193.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,456,506.00	3,456,506.00	235,188.33	3,785,956.00	329,450.00	9.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
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	50,000.00	0.00	4,437,401.00	4,387,401.00	8,774.8%
TOTAL, OTHER STATE REVENUE			4,241,699.00	4,241,699.00	235,188.33	8,958,550.00	4,716,851.00	111.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	30,000.00	30,000.00	14,061.56	44,110.00	14,110.00	47.0%
Sale of Publications		8632	0.00	0.00	112.41	115.00	115.00	New
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	342,412.00	342,412.00	27,761.26	343,292.00	880.00	0.3%
Interest		8660	310,000.00	310,000.00	194,970.39	505,000.00	195,000.00	62.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,747,593.00	1,747,593.00	1,747,593.00	New
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	3,032,138.78	11,834,598.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	6,726.00	6,726.00	0.00	6,726.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,347,500.00	1,347,500.00	223,054.37	1,579,605.00	232,105.00	17.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793						
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	13,881,236.00	5,239,691.77	16,071,039.00	2,189,803.00	15.8%
TOTAL, REVENUES			256,946,381.00	256,946,381.00	47,431,637.56	273,758,564.00	16,812,183.00	6.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	96,498,842.00	96,498,842.00	31,384,482.00	97,059,943.00	(561,101.00)	-0.6%
Certificated Pupil Support Salaries		1200	7,239,364.00	7,239,364.00	2,410,578.64	7,816,080.00	(576,716.00)	-8.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,940,437.00	9,940,437.00	3,187,357.78	10,207,149.00	(266,712.00)	-2.7%
Other Certificated Salaries		1900	153,462.00	153,462.00	72,071.39	185,462.00	(32,000.00)	-20.9%
TOTAL, CERTIFICATED SALARIES			113,832,105.00	113,832,105.00	37,054,489.81	115,268,634.00	(1,436,529.00)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,694,602.00	6,694,602.00	1,123,142.09	6,906,246.00	(211,644.00)	-3.2%
Classified Support Salaries		2200	11,178,959.00	11,178,959.00	4,309,257.91	11,279,481.00	(100,522.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	2,520,918.00	2,520,918.00	990,576.86	2,655,892.00	(134,974.00)	-5.4%
Clerical, Technical and Office Salaries		2400	11,343,807.00	11,343,807.00	3,900,580.62	11,311,618.00	32,189.00	0.3%
Other Classified Salaries		2900	1,346,818.00	1,346,818.00	880,811.47	1,335,502.14	11,315.86	0.8%
TOTAL, CLASSIFIED SALARIES			33,085,104.00	33,085,104.00	11,204,368.95	33,488,739.14	(403,635.14)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,723,799.00	21,723,799.00	6,964,930.58	22,046,930.00	(323,131.00)	-1.5%
PERS		3201-3202	7,435,421.00	7,435,421.00	2,444,982.03	7,631,134.72	(195,713.72)	-2.6%
OASDI/Medicare/Alternative		3301-3302	3,854,962.00	3,854,962.00	1,342,711.65	3,953,242.85	(98,280.85)	-2.5%
Health and Welfare Benefits		3401-3402	17,548,740.00	17,548,740.00	5,624,303.05	17,106,516.92	442,223.08	2.5%
Unemployment Insurance		3501-3502	724,033.00	724,033.00	241,405.45	733,972.53	(9,939.53)	-1.4%
Workers' Compensation		3601-3602	1,448,823.00	1,448,823.00	486,443.83	1,468,301.05	(19,478.05)	-1.3%
OPEB, Allocated		3701-3702	0.00	0.00	(45,429.02)	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	1,821,483.00	1,785,542.52	1,822,672.00	(1,189.00)	-0.1%
TOTAL, EMPLOYEE BENEFITS			54,557,261.00	54,557,261.00	18,844,890.09	54,762,770.07	(205,509.07)	-0.4%
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	672.94	0.00	0.00	0.0%
Materials and Supplies		4300	4,968,066.00	4,968,066.00	1,610,430.81	4,576,885.00	391,181.00	7.9%
Noncapitalized Equipment		4400	169,716.00	169,716.00	42,739.16	230,905.00	(61,189.00)	-36.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,137,782.00	5,137,782.00	1,653,842.91	4,807,790.00	329,992.00	6.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,303,933.00	1,303,933.00	27,217.26	1,065,308.00	238,625.00	18.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	123,371.00	123,371.00	35,173.72	139,671.00	(16,300.00)	-13.2%
Dues and Memberships		5300	40,669.00	40,669.00	33,977.00	44,869.00	(4,200.00)	-10.3%
Insurance		5400-5450	2,835,277.00	2,835,277.00	2,756,698.00	2,900,901.00	(65,624.00)	-2.3%
Operations and Housekeeping Services		5500	5,416,000.00	5,416,000.00	1,770,098.25	5,731,000.00	(315,000.00)	-5.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	84,079.00	84,079.00	111,313.27	78,803.00	5,276.00	6.3%
Transfers of Direct Costs		5710	(248,610.00)	(248,610.00)	(66,182.78)	(342,550.00)	93,940.00	-37.8%
Transfers of Direct Costs - Interfund		5750	(75,100.00)	(75,100.00)	(20,349.50)	(91,987.00)	16,887.00	-22.5%
Professional/Consulting Services and Operating Expenditures		5800	6,566,626.00	6,566,626.00	931,533.80	6,503,539.00	63,087.00	1.0%
Communications		5900	555,098.00	555,098.00	218,120.88	757,284.00	(202,186.00)	-36.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,601,343.00	16,601,343.00	5,797,599.90	16,786,838.00	(185,495.00)	-1.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	2,500.00	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	137,613.00	137,613.00	45,475.83	135,465.00	2,148.00	1.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			137,613.00	137,613.00	47,975.83	135,465.00	2,148.00	1.6%
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	52,528.00	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						
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			158,143.00	158,143.00	52,528.00	158,143.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,065,769.00)	(4,065,769.00)	(1,145.78)	(3,776,396.00)	(289,373.00)	7.1%
Transfers of Indirect Costs - Interfund		7350	(441,648.00)	(441,648.00)	(50,000.00)	(475,894.00)	34,246.00	-7.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,507,417.00)	(4,507,417.00)	(51,145.78)	(4,252,290.00)	(255,127.00)	5.7%
TOTAL, EXPENDITURES			219,001,934.00	219,001,934.00	74,604,549.71	221,156,089.21	(2,154,155.21)	-1.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	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%
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)	(40,588,370.00)	0.00	(41,510,254.02)	(921,884.02)	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(40,588,370.00)	(40,588,370.00)	0.00	(41,510,254.02)	(921,884.02)	2.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(40,436,555.00)	(40,436,555.00)	0.00	(41,358,439.02)	(921,884.02)	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,187,470.00	1,187,470.00	0.00	997,248.00	(190,222.00)	-16.0%
2) Federal Revenue		8100-8299	44,399,555.00	44,399,555.00	22,606,769.09	45,009,742.00	610,187.00	1.4%
3) Other State Revenue		8300-8599	32,084,770.00	32,084,770.00	9,539,930.15	89,479,138.00	57,394,368.00	178.9%
4) Other Local Revenue		8600-8799	26,785,921.00	26,785,921.00	9,092,389.00	30,198,705.00	3,412,784.00	12.7%
5) TOTAL, REVENUES			104,457,716.00	104,457,716.00	41,239,088.24	165,684,833.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,152,450.00	40,152,450.00	12,782,775.63	39,210,113.00	942,337.00	2.3%
2) Classified Salaries		2000-2999	26,538,258.00	26,538,258.00	7,494,425.77	27,694,931.00	(1,156,673.00)	-4.4%
3) Employee Benefits		3000-3999	43,443,602.00	43,443,602.00	8,176,234.37	43,349,091.00	94,511.00	0.2%
4) Books and Supplies		4000-4999	12,535,709.43	12,535,709.43	1,063,725.94	8,398,470.73	4,137,238.70	33.0%
5) Services and Other Operating Expenditures		5000-5999	24,583,150.00	24,583,150.00	3,616,313.40	26,700,747.00	(2,117,597.00)	-8.6%
6) Capital Outlay		6000-6999	185,000.00	185,000.00	5,624.07	896,300.00	(711,300.00)	-384.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,469,076.00	1,469,076.00	157,381.64	1,381,900.00	87,176.00	5.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,065,769.00	4,065,769.00	1,145.78	3,776,396.00	289,373.00	7.1%
9) TOTAL, EXPENDITURES			152,973,014.43	152,973,014.43	33,297,626.60	151,407,948.73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,515,298.43)	(48,515,298.43)	7,941,461.64	14,276,884.27		
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	40,588,370.00	0.00	41,510,254.02	921,884.02	2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,588,370.00	40,588,370.00	0.00	41,510,254.02		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,926,928.43)	(7,926,928.43)	7,941,461.64	55,787,138.29		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,990,824.43	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)			20,990,824.43	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)			20,990,824.43	20,750,326.70		20,750,326.70		
2) Ending Balance, June 30 (E + F1e)			13,063,896.00	12,823,398.27		76,537,464.99		
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	13,063,896.00	13,581,713.77		76,537,465.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(758,315.50)		(.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	1,187,470.00	0.00	997,248.00	(190,222.00)	-16.0%
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	1,187,470.00	0.00	997,248.00	(190,222.00)	-16.0%
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	5,978,573.00	3,824,853.81	5,984,427.00	5,854.00	0.1%
Special Education Discretionary Grants		8182	2,065,113.00	2,065,113.00	0.00	2,059,437.00	(5,676.00)	-0.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	273,687.00	273,687.00	73,842.36	283,687.00	10,000.00	3.7%
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	7,472,748.00	1,259,605.00	7,192,229.00	(280,519.00)	-3.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,064,794.00	1,064,794.00	94,354.22	1,166,681.00	101,887.00	9.6%
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	868,517.00	99,348.54	928,786.00	60,269.00	6.9%
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	844,450.00	329,548.00	834,645.00	(9,805.00)	-1.2%
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	25,831,673.00	16,925,217.16	26,559,850.00	728,177.00	2.8%
TOTAL, FEDERAL REVENUE			44,399,555.00	44,399,555.00	22,606,769.09	45,009,742.00	610,187.00	1.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,378,361.00	1,378,361.00	267,009.62	1,469,538.00	91,177.00	6.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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	30,706,409.00	9,272,920.53	88,009,600.00	57,303,191.00	186.6%
TOTAL, OTHER STATE REVENUE			32,084,770.00	32,084,770.00	9,539,930.15	89,479,138.00	57,394,368.00	178.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,910,302.00	3,910,302.00	1,372,239.68	4,754,607.00	844,305.00	21.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
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	509,617.00	1,499,497.32	2,882,930.00	2,373,313.00	465.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%

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	22,366,002.00	6,220,652.00	22,561,168.00	195,166.00	0.9%
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	26,785,921.00	9,092,389.00	30,198,705.00	3,412,784.00	12.7%
TOTAL, REVENUES			104,457,716.00	104,457,716.00	41,239,088.24	165,684,833.00	61,227,117.00	58.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	26,903,519.00	26,903,519.00	8,894,268.77	25,666,766.00	1,236,753.00	4.6%
Certificated Pupil Support Salaries		1200	8,972,982.00	8,972,982.00	2,702,110.32	9,509,966.00	(536,984.00)	-6.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,245,134.00	2,245,134.00	912,854.26	3,045,036.00	(799,902.00)	-35.6%
Other Certificated Salaries		1900	2,030,815.00	2,030,815.00	273,542.28	988,345.00	1,042,470.00	51.3%
TOTAL, CERTIFICATED SALARIES			40,152,450.00	40,152,450.00	12,782,775.63	39,210,113.00	942,337.00	2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,250,822.00	17,250,822.00	4,510,955.27	17,461,122.00	(210,300.00)	-1.2%
Classified Support Salaries		2200	4,685,853.00	4,685,853.00	1,458,316.55	4,965,058.00	(279,205.00)	-6.0%
Classified Supervisors' and Administrators' Salaries		2300	834,394.00	834,394.00	299,370.64	853,902.00	(19,508.00)	-2.3%
Clerical, Technical and Office Salaries		2400	1,481,441.00	1,481,441.00	545,679.01	2,008,436.00	(526,995.00)	-35.6%
Other Classified Salaries		2900	2,285,748.00	2,285,748.00	680,104.30	2,406,413.00	(120,665.00)	-5.3%
TOTAL, CLASSIFIED SALARIES			26,538,258.00	26,538,258.00	7,494,425.77	27,694,931.00	(1,156,673.00)	-4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	23,877,003.00	23,877,003.00	2,382,299.19	23,856,797.00	20,206.00	0.1%
PERS		3201-3202	6,142,621.00	6,142,621.00	1,816,507.07	6,094,602.00	48,019.00	0.8%
OASDI/Medicare/Alternative		3301-3302	2,392,482.00	2,392,482.00	746,769.03	2,400,657.00	(8,175.00)	-0.3%
Health and Welfare Benefits		3401-3402	9,859,259.00	9,859,259.00	2,878,382.69	9,835,252.00	24,007.00	0.2%
Unemployment Insurance		3501-3502	319,435.00	319,435.00	101,246.41	316,548.00	2,887.00	0.9%
Workers' Compensation		3601-3602	641,795.00	641,795.00	202,658.12	643,298.00	(1,503.00)	-0.2%
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	211,007.00	48,371.86	201,937.00	9,070.00	4.3%
TOTAL, EMPLOYEE BENEFITS			43,443,602.00	43,443,602.00	8,176,234.37	43,349,091.00	94,511.00	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,556,810.00	2,556,810.00	9,131.77	215,000.00	2,341,810.00	91.6%
Books and Other Reference Materials		4200	1,569,087.00	1,569,087.00	14,892.41	60,000.00	1,509,087.00	96.2%
Materials and Supplies		4300	4,914,089.43	4,914,089.43	888,584.53	4,738,668.73	175,420.70	3.6%
Noncapitalized Equipment		4400	3,495,723.00	3,495,723.00	151,117.23	3,384,802.00	110,921.00	3.2%

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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,535,709.43	12,535,709.43	1,063,725.94	8,398,470.73	4,137,238.70	33.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	16,707,535.00	16,707,535.00	1,625,138.91	17,497,125.00	(789,590.00)	-4.7%
Travel and Conferences		5200	216,937.00	216,937.00	35,536.42	210,552.00	6,385.00	2.9%
Dues and Memberships		5300	1,549.00	1,549.00	13,470.00	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	73,609.00	2,992.47	40,450.00	33,159.00	45.0%
Transfers of Direct Costs		5710	248,610.00	248,610.00	66,182.78	342,550.00	(93,940.00)	-37.8%
Transfers of Direct Costs - Interfund		5750	(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,306,043.00	7,306,043.00	1,870,109.46	8,611,071.00	(1,305,028.00)	-17.9%
Communications		5900	32,367.00	32,367.00	2,883.36	950.00	31,417.00	97.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,583,150.00	24,583,150.00	3,616,313.40	26,700,747.00	(2,117,597.00)	-8.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	185,000.00	185,000.00	5,624.07	896,300.00	(711,300.00)	-384.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			185,000.00	185,000.00	5,624.07	896,300.00	(711,300.00)	-384.5%
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	1,469,076.00	157,381.64	1,381,900.00	87,176.00	5.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	1,469,076.00	157,381.64	1,381,900.00	87,176.00	5.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,065,769.00	4,065,769.00	1,145.78	3,776,396.00	289,373.00	7.1%
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	4,065,769.00	1,145.78	3,776,396.00	289,373.00	7.1%
TOTAL, EXPENDITURES			152,973,014.43	152,973,014.43	33,297,626.60	151,407,948.73	1,565,065.70	1.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	40,588,370.00	40,588,370.00	0.00	41,510,254.02	921,884.02	2.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			40,588,370.00	40,588,370.00	0.00	41,510,254.02	921,884.02	2.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			40,588,370.00	40,588,370.00	0.00	41,510,254.02	(921,884.02)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	238,987,916.00	238,987,916.00	41,195,354.42	248,703,223.00	9,715,307.00	4.1%
2) Federal Revenue		8100-8299	45,422,555.00	45,422,555.00	23,368,172.13	46,032,742.00	610,187.00	1.3%
3) Other State Revenue		8300-8599	36,326,469.00	36,326,469.00	9,775,118.48	98,437,688.00	62,111,219.00	171.0%
4) Other Local Revenue		8600-8799	40,667,157.00	40,667,157.00	14,332,080.77	46,269,744.00	5,602,587.00	13.8%
5) TOTAL, REVENUES			361,404,097.00	361,404,097.00	88,670,725.80	439,443,397.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	153,984,555.00	153,984,555.00	49,837,265.44	154,478,747.00	(494,192.00)	-0.3%
2) Classified Salaries		2000-2999	59,623,362.00	59,623,362.00	18,698,794.72	61,183,670.14	(1,560,308.14)	-2.6%
3) Employee Benefits		3000-3999	98,000,863.00	98,000,863.00	27,021,124.46	98,111,861.07	(110,998.07)	-0.1%
4) Books and Supplies		4000-4999	17,673,491.43	17,673,491.43	2,717,568.85	13,206,260.73	4,467,230.70	25.3%
5) Services and Other Operating Expenditures		5000-5999	41,184,493.00	41,184,493.00	9,413,913.30	43,487,585.00	(2,303,092.00)	-5.6%
6) Capital Outlay		6000-6999	322,613.00	322,613.00	53,599.90	1,031,765.00	(709,152.00)	-219.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,627,219.00	1,627,219.00	209,909.64	1,540,043.00	87,176.00	5.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(441,648.00)	(441,648.00)	(50,000.00)	(475,894.00)	34,246.00	-7.8%
9) TOTAL, EXPENDITURES			371,974,948.43	371,974,948.43	107,902,176.31	372,564,037.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,570,851.43)	(10,570,851.43)	(19,231,450.51)	66,879,359.06		
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)	(10,419,036.43)	(19,231,450.51)	67,031,174.06		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	77,200,382.02	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)			77,200,382.02	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)			77,200,382.02	76,553,457.76		76,553,457.76		
2) Ending Balance, June 30 (E + F1e)			66,781,345.59	66,134,421.33		143,584,631.82		
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	13,063,896.00	13,581,713.77		76,537,465.69		
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	300,000.00		17,300,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		30,912,166.83		
Unassigned/Unappropriated Amount		9790	34,582,449.59	33,417,707.56		(.70)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	127,630,102.00	127,630,102.00	31,297,620.00	108,984,285.00	(18,645,817.00)	-14.6%
Education Protection Account State Aid - Current Year		8012	17,837,442.00	17,837,442.00	11,881,200.00	38,506,735.00	20,669,293.00	115.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	9,329.00	9,329.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	623,509.00	623,509.00	0.00	625,229.00	1,720.00	0.3%
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	110,666,094.00	462,064.25	117,837,709.00	7,171,615.00	6.5%
Unsecured Roll Taxes		8042	2,949,121.00	2,949,121.00	3,612,644.45	3,751,758.00	802,637.00	27.2%
Prior Years' Taxes		8043	0.00	0.00	(55,670.09)	(148,909.00)	(148,909.00)	New
Supplemental Taxes		8044	4,083,051.00	4,083,051.00	1,424,975.42	4,794,814.00	711,763.00	17.4%
Education Revenue Augmentation Fund (ERAF)		8045	(678,528.00)	(678,528.00)	0.00	(312,523.00)	366,005.00	-53.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,310,432.00	3,310,432.00	0.00	4,107,911.00	797,479.00	24.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	15,671.19	15,671.00	15,671.00	New
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	266,427,949.00	48,638,505.22	278,178,735.00	11,750,786.00	4.4%
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)	(28,627,503.00)	(7,443,150.80)	(30,472,760.00)	(1,845,257.00)	6.4%
Property Taxes Transfers		8097	1,187,470.00	1,187,470.00	0.00	997,248.00	(190,222.00)	-16.0%
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	238,987,916.00	41,195,354.42	248,703,223.00	9,715,307.00	4.1%
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	5,978,573.00	3,824,853.81	5,984,427.00	5,854.00	0.1%
Special Education Discretionary Grants		8182	2,065,113.00	2,065,113.00	0.00	2,059,437.00	(5,676.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	273,687.00	73,842.36	283,687.00	10,000.00	3.7%
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	7,472,748.00	1,259,605.00	7,192,229.00	(280,519.00)	-3.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,064,794.00	1,064,794.00	94,354.22	1,166,681.00	101,887.00	9.6%
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	868,517.00	99,348.54	928,786.00	60,269.00	6.9%
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	844,450.00	329,548.00	834,645.00	(9,805.00)	-1.2%
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	25,831,673.00	16,925,217.16	26,559,850.00	728,177.00	2.8%
TOTAL, FEDERAL REVENUE			45,422,555.00	45,422,555.00	23,368,172.13	46,032,742.00	610,187.00	1.3%
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	0.00	735,193.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,834,867.00	4,834,867.00	502,197.95	5,255,494.00	420,627.00	8.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	30,756,409.00	30,756,409.00	9,272,920.53	92,447,001.00	61,690,592.00	200.6%
TOTAL, OTHER STATE REVENUE			36,326,469.00	36,326,469.00	9,775,118.48	98,437,688.00	62,111,219.00	171.0%
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	30,000.00	14,061.56	44,110.00	14,110.00	47.0%
Sale of Publications		8632	0.00	0.00	112.41	115.00	115.00	New
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	342,412.00	342,412.00	27,761.26	343,292.00	880.00	0.3%
Interest		8660	310,000.00	310,000.00	194,970.39	505,000.00	195,000.00	62.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,747,593.00	1,747,593.00	1,747,593.00	New
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	15,744,900.00	4,404,378.46	16,589,205.00	844,305.00	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	1,857,117.00	1,722,551.69	4,462,535.00	2,605,418.00	140.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	22,366,002.00	22,366,002.00	6,220,652.00	22,561,168.00	195,166.00	0.9%

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)
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	40,667,157.00	14,332,080.77	46,269,744.00	5,602,587.00	13.8%
TOTAL, REVENUES			361,404,097.00	361,404,097.00	88,670,725.80	439,443,397.00	78,039,300.00	21.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	123,402,361.00	123,402,361.00	40,278,750.77	122,726,709.00	675,652.00	0.5%
Certificated Pupil Support Salaries		1200	16,212,346.00	16,212,346.00	5,112,688.96	17,326,046.00	(1,113,700.00)	-6.9%
Certificated Supervisors' and Administrators' Salaries		1300	12,185,571.00	12,185,571.00	4,100,212.04	13,252,185.00	(1,066,614.00)	-8.8%
Other Certificated Salaries		1900	2,184,277.00	2,184,277.00	345,613.67	1,173,807.00	1,010,470.00	46.3%
TOTAL, CERTIFICATED SALARIES			153,984,555.00	153,984,555.00	49,837,265.44	154,478,747.00	(494,192.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	23,945,424.00	23,945,424.00	5,634,097.36	24,367,368.00	(421,944.00)	-1.8%
Classified Support Salaries		2200	15,864,812.00	15,864,812.00	5,767,574.46	16,244,539.00	(379,727.00)	-2.4%
Classified Supervisors' and Administrators' Salaries		2300	3,355,312.00	3,355,312.00	1,289,947.50	3,509,794.00	(154,482.00)	-4.6%
Clerical, Technical and Office Salaries		2400	12,825,248.00	12,825,248.00	4,446,259.63	13,320,054.00	(494,806.00)	-3.9%
Other Classified Salaries		2900	3,632,566.00	3,632,566.00	1,560,915.77	3,741,915.14	(109,349.14)	-3.0%
TOTAL, CLASSIFIED SALARIES			59,623,362.00	59,623,362.00	18,698,794.72	61,183,670.14	(1,560,308.14)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	45,600,802.00	45,600,802.00	9,347,229.77	45,903,727.00	(302,925.00)	-0.7%
PERS		3201-3202	13,578,042.00	13,578,042.00	4,261,489.10	13,725,736.72	(147,694.72)	-1.1%
OASDI/Medicare/Alternative		3301-3302	6,247,444.00	6,247,444.00	2,089,480.68	6,353,899.85	(106,455.85)	-1.7%
Health and Welfare Benefits		3401-3402	27,407,999.00	27,407,999.00	8,502,685.74	26,941,768.92	466,230.08	1.7%
Unemployment Insurance		3501-3502	1,043,468.00	1,043,468.00	342,651.86	1,050,520.53	(7,052.53)	-0.7%
Workers' Compensation		3601-3602	2,090,618.00	2,090,618.00	689,101.95	2,111,599.05	(20,981.05)	-1.0%
OPEB, Allocated		3701-3702	0.00	0.00	(45,429.02)	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	2,032,490.00	1,833,914.38	2,024,609.00	7,881.00	0.4%
TOTAL, EMPLOYEE BENEFITS			98,000,863.00	98,000,863.00	27,021,124.46	98,111,861.07	(110,998.07)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,556,810.00	2,556,810.00	9,131.77	215,000.00	2,341,810.00	91.6%
Books and Other Reference Materials		4200	1,569,087.00	1,569,087.00	15,565.35	60,000.00	1,509,087.00	96.2%
Materials and Supplies		4300	9,882,155.43	9,882,155.43	2,499,015.34	9,315,553.73	566,601.70	5.7%
Noncapitalized Equipment		4400	3,665,439.00	3,665,439.00	193,856.39	3,615,707.00	49,732.00	1.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,673,491.43	17,673,491.43	2,717,568.85	13,206,260.73	4,467,230.70	25.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	18,011,468.00	18,011,468.00	1,652,356.17	18,562,433.00	(550,965.00)	-3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	340,308.00	340,308.00	70,710.14	350,223.00	(9,915.00)	-2.9%
Dues and Memberships		5300	42,218.00	42,218.00	47,447.00	46,418.00	(4,200.00)	-9.9%
Insurance		5400-5450	2,835,277.00	2,835,277.00	2,756,698.00	2,900,901.00	(65,624.00)	-2.3%
Operations and Housekeeping Services		5500	5,416,000.00	5,416,000.00	1,770,098.25	5,731,000.00	(315,000.00)	-5.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	157,688.00	157,688.00	114,305.74	119,253.00	38,435.00	24.4%
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)	(78,600.00)	(20,349.50)	(95,487.00)	16,887.00	-21.5%
Professional/Consulting Services and Operating Expenditures		5800	13,872,669.00	13,872,669.00	2,801,643.26	15,114,610.00	(1,241,941.00)	-9.0%
Communications		5900	587,465.00	587,465.00	221,004.24	758,234.00	(170,769.00)	-29.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,184,493.00	41,184,493.00	9,413,913.30	43,487,585.00	(2,303,092.00)	-5.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	2,500.00	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	322,613.00	322,613.00	51,099.90	1,031,765.00	(709,152.00)	-219.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			322,613.00	322,613.00	53,599.90	1,031,765.00	(709,152.00)	-219.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,627,219.00	1,627,219.00	209,909.64	1,540,043.00	87,176.00	5.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,627,219.00	1,627,219.00	209,909.64	1,540,043.00	87,176.00	5.4%
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)	(441,648.00)	(50,000.00)	(475,894.00)	34,246.00	-7.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(441,648.00)	(441,648.00)	(50,000.00)	(475,894.00)	34,246.00	-7.8%
TOTAL, EXPENDITURES			371,974,948.43	371,974,948.43	107,902,176.31	372,564,037.94	(589,089.51)	-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%
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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	65,092,863.00	17,925,310.72	65,334,501.00	241,638.00	0.4%
2) Federal Revenue		8100-8299	11,784,940.65	11,784,940.65	4,678,812.24	15,343,429.16	3,558,488.51	30.2%
3) Other State Revenue		8300-8599	8,340,435.00	8,340,435.00	3,231,809.37	11,782,832.25	3,442,397.25	41.3%
4) Other Local Revenue		8600-8799	243,559.00	243,559.00	1,090,156.04	519,223.00	275,664.00	113.2%
5) TOTAL, REVENUES			85,461,797.65	85,461,797.65	26,926,088.37	92,979,985.41		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,729,100.00	33,729,100.00	10,874,042.40	35,537,417.96	(1,808,317.96)	-5.4%
2) Classified Salaries		2000-2999	7,223,305.00	7,223,305.00	2,297,718.94	7,685,641.48	(462,336.48)	-6.4%
3) Employee Benefits		3000-3999	18,344,210.00	18,344,210.00	4,574,637.73	18,743,069.96	(398,859.96)	-2.2%
4) Books and Supplies		4000-4999	6,939,189.65	6,939,189.65	758,062.43	9,824,672.07	(2,885,482.42)	-41.6%
5) Services and Other Operating Expenditures		5000-5999	18,059,742.13	18,059,742.13	4,545,183.43	19,514,869.56	(1,455,127.43)	-8.1%
6) Capital Outlay		6000-6999	455,033.00	455,033.00	9,800.00	766,407.00	(311,374.00)	-68.4%
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	84,750,579.78	23,059,444.93	92,072,078.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			711,217.87	711,217.87	3,866,643.44	907,907.38		
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	129,362.87	3,334,952.79	326,052.38		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,966,333.43	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)			23,966,333.43	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)			23,966,333.43	25,579,823.75		25,579,823.75		
2) Ending Balance, June 30 (E + F1e)			24,095,696.30	25,709,186.62		25,905,876.13		
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		
b) Restricted		9740	6,397,411.43	6,818,258.94		8,275,910.20		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	17,688,284.87	18,880,927.68		17,619,965.93		
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	35,347,001.00	8,388,642.00	29,590,819.00	(5,756,182.00)	-16.3%
Education Protection Account State Aid - Current Year		8012	6,271,432.00	6,271,432.00	3,433,317.00	11,775,080.00	5,503,648.00	87.8%
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	23,474,430.00	6,103,351.72	23,968,602.00	494,172.00	2.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			65,092,863.00	65,092,863.00	17,925,310.72	65,334,501.00	241,638.00	0.4%
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	1,630,388.00	449,192.92	1,865,851.62	235,463.62	14.4%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	272,962.65	272,962.65	45,885.00	252,583.00	(20,379.65)	-7.5%
Title III, Part A, Immigrant Student Program	4201	8290	16,192.00	16,192.00	3,412.00	17,349.85	1,157.85	7.2%
Title III, Part A, English Learner Program	4203	8290	320,889.00	320,889.00	80,829.36	512,918.00	192,029.00	59.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	120,411.00	120,411.00	56,477.09	244,612.55	124,201.55	103.1%
Career and Technical Education	3500-3599	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)
All Other Federal Revenue	All Other	8290	9,345,823.00	9,345,823.00	4,043,015.87	12,371,839.14	3,026,016.14	32.4%
TOTAL, FEDERAL REVENUE			11,784,940.65	11,784,940.65	4,678,812.24	15,343,429.16	3,558,488.51	30.2%
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	0.00	134,986.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,338,262.00	1,338,262.00	36,879.87	1,387,544.13	49,282.13	3.7%
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	254,470.00	5,222.74	259,692.74	5,222.74	2.1%
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	6,612,717.00	3,189,706.76	10,000,609.38	3,387,892.38	51.2%
TOTAL, OTHER STATE REVENUE			8,340,435.00	8,340,435.00	3,231,809.37	11,782,832.25	3,442,397.25	41.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	5,620.14	4,726.00	4,726.00	New
Interest		8660	158,665.00	158,665.00	80,415.84	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%
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	79,425.00	329,215.06	350,363.00	270,938.00	341.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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	243,559.00	1,090,156.04	519,223.00	275,664.00	113.2%
TOTAL, REVENUES			85,461,797.65	85,461,797.65	26,926,088.37	92,979,985.41		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	28,605,113.00	28,605,113.00	9,117,441.42	29,219,197.86	(614,084.86)	-2.1%
Certificated Pupil Support Salaries		1200	1,899,105.00	1,899,105.00	679,613.86	2,586,455.00	(687,350.00)	-36.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,121,391.00	3,121,391.00	1,042,490.12	3,628,265.10	(506,874.10)	-16.2%
Other Certificated Salaries		1900	103,491.00	103,491.00	34,497.00	103,500.00	(9.00)	0.0%
TOTAL, CERTIFICATED SALARIES			33,729,100.00	33,729,100.00	10,874,042.40	35,537,417.96	(1,808,317.96)	-5.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,295,869.00	2,295,869.00	611,287.13	2,311,145.48	(15,276.48)	-0.7%
Classified Support Salaries		2200	1,615,181.00	1,615,181.00	488,813.28	1,645,955.00	(30,774.00)	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	370,415.00	370,415.00	123,133.75	375,409.00	(4,994.00)	-1.3%
Clerical, Technical and Office Salaries		2400	2,182,017.00	2,182,017.00	761,715.57	2,425,276.00	(243,259.00)	-11.1%
Other Classified Salaries		2900	759,823.00	759,823.00	312,769.21	927,856.00	(168,033.00)	-22.1%
TOTAL, CLASSIFIED SALARIES			7,223,305.00	7,223,305.00	2,297,718.94	7,685,641.48	(462,336.48)	-6.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,141,872.00	10,141,872.00	2,021,650.46	10,160,746.28	(18,874.28)	-0.2%
PERS		3201-3202	1,770,586.00	1,770,586.00	518,477.57	1,929,938.00	(159,352.00)	-9.0%
OASDI/Medicare/Alternative		3301-3302	1,087,341.00	1,087,341.00	329,582.89	1,183,706.83	(96,365.83)	-8.9%
Health and Welfare Benefits		3401-3402	4,670,503.00	4,670,503.00	1,488,707.38	4,725,260.00	(54,757.00)	-1.2%
Unemployment Insurance		3501-3502	206,164.00	206,164.00	65,743.72	233,883.60	(27,719.60)	-13.4%
Workers' Compensation		3601-3602	409,216.00	409,216.00	130,275.71	443,607.25	(34,391.25)	-8.4%
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	58,528.00	20,200.00	65,928.00	(7,400.00)	-12.6%
TOTAL, EMPLOYEE BENEFITS			18,344,210.00	18,344,210.00	4,574,637.73	18,743,069.96	(398,859.96)	-2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	700.00	(700.00)	New
Materials and Supplies		4300	6,345,082.65	6,345,082.65	719,832.50	8,784,280.07	(2,439,197.42)	-38.4%
Noncapitalized Equipment		4400	594,107.00	594,107.00	31,536.43	1,032,998.00	(438,891.00)	-73.9%
Food		4700	0.00	0.00	6,693.50	6,694.00	(6,694.00)	New
TOTAL, BOOKS AND SUPPLIES			6,939,189.65	6,939,189.65	758,062.43	9,824,672.07	(2,885,482.42)	-41.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	276,645.00	276,645.00	0.00	445,914.00	(169,269.00)	-61.2%
Travel and Conferences		5200	126,638.00	126,638.00	86,285.01	183,585.85	(56,947.85)	-45.0%
Dues and Memberships		5300	438,475.00	438,475.00	28,675.86	495,576.00	(57,101.00)	-13.0%
Insurance		5400-5450	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)
Operations and Housekeeping Services		5500	917,371.00	917,371.00	257,301.47	974,778.00	(57,407.00)	-6.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,751,331.00	1,751,331.00	388,167.52	2,015,662.29	(264,331.29)	-15.1%
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	40,300.00	8,458.42	47,387.00	(7,087.00)	-17.6%
Professional/Consulting Services and Operating Expenditures		5800	14,335,675.13	14,335,675.13	3,731,446.32	15,093,095.42	(757,420.29)	-5.3%
Communications		5900	173,307.00	173,307.00	44,848.83	258,871.00	(85,564.00)	-49.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,059,742.13	18,059,742.13	4,545,183.43	19,514,869.56	(1,455,127.43)	-8.1%
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	440,000.00	9,800.00	729,419.00	(289,419.00)	-65.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,033.00	15,033.00	0.00	36,988.00	(21,955.00)	-146.0%
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			455,033.00	455,033.00	9,800.00	766,407.00	(311,374.00)	-68.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	84,750,579.78	23,059,444.93	92,072,078.03		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS 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	247,705,975.00	2.53%	253,960,695.00	1.21%	257,035,530.00
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	16,071,039.00	(14.43%)	13,751,236.00	0.00%	13,751,236.00
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	(41,510,254.02)	5.18%	(43,660,254.02)	4.92%	(45,810,254.02)
6. Total (Sum lines A1 thru A5c)		232,400,124.98	.67%	233,949,853.98	.40%	234,874,688.98
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				115,268,634.00		114,389,379.83
b. Step & Column Adjustment				2,912,915.83		2,859,734.50
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,792,170.00)		(450,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	115,268,634.00	(.76%)	114,389,379.83	2.11%	116,799,114.33
2. Classified Salaries						
a. Base Salaries				33,488,739.14		31,530,412.34
b. Step & Column Adjustment				589,080.20		554,885.16
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,547,407.00)		350,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	33,488,739.14	(5.85%)	31,530,412.34	2.87%	32,435,297.50
3. Employee Benefits	3000-3999	54,762,770.07	.68%	55,132,942.96	.22%	55,252,225.03
4. Books and Supplies	4000-4999	4,807,790.00	(17.16%)	3,982,778.00	3.34%	4,115,750.00
5. Services and Other Operating Expenditures	5000-5999	16,786,838.00	.13%	16,808,932.00	4.67%	17,594,592.00
6. Capital Outlay	6000-6999	135,465.00	(6.97%)	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	(4,252,290.00)	.09%	(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)		221,156,089.21	(1.48%)	217,872,454.20	2.33%	222,950,018.86
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		11,244,035.77		16,077,399.78		11,924,670.12
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		55,803,131.06		67,047,166.83		83,124,566.61
2. Ending Fund Balance (Sum lines C and D1)		67,047,166.83		83,124,566.61		95,049,236.73
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	17,300,000.00		29,300,000.00		42,300,000.00
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	30,912,166.83		31,989,566.61		30,914,236.73
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		67,047,166.83		83,124,566.61		95,049,236.73
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	30,912,166.83		31,989,566.61		30,914,236.73
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)		30,912,166.83		31,989,566.61		30,914,236.73

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The 2023-24 reduction is due to the elimination of the one-time 2% off-schedule payment that was paid to all employees in 2022-23. The 2024-25 adjustment is a savings due to employee retirement. COLA: 2022-23: 6.56%; 2023-24: 5.38%; 2024-25: 4.02% Funded ADA (3 year average): 2022-23: 22,113.76; 2023-24: 21,605.59; 2024-25: 21,097.41 Estimated unduplicated EL, LI, and FY: 2022-23: 57.28%; 2023-24: 56.73%; 2024-25: 56.24% Class and step costs for certificated and classified employees are based on an average of 2.5% and 1.75% for respective employee groups Routine restricted maintenance funded at 3% of total General Fund expenditures CalSTRS employer rates: 2022-23 - 2024-25: 19.10% CalPERS employer rates: 2022-23: 25.37%; 2023-24: 25.20%; 2024-25: 24.60%

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	45,009,742.00	(19.05%)	36,434,135.00	(58.48%)	15,127,772.95
3. Other State Revenues	8300-8599	89,479,138.00	(48.15%)	46,396,166.00	0.00%	46,396,166.00
4. Other Local Revenues	8600-8799	30,198,705.00	(10.65%)	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	41,510,254.02	5.18%	43,660,254.02	4.92%	45,810,254.02
6. Total (Sum lines A1 thru A5c)		207,195,087.02	(25.45%)	154,468,890.02	(12.40%)	135,312,527.97
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				39,210,113.00		32,094,378.87
b. Step & Column Adjustment				(23,558.43)		(104,891.59)
c. Cost-of-Living Adjustment						
d. Other Adjustments				(7,092,175.70)		(6,320,737.07)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,210,113.00	(18.15%)	32,094,378.87	(20.02%)	25,668,750.21
2. Classified Salaries						
a. Base Salaries				27,694,931.00		25,625,369.34
b. Step & Column Adjustment				28,916.83		14,134.77
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,098,478.49)		(1,415,323.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,694,931.00	(7.47%)	25,625,369.34	(5.47%)	24,224,181.11
3. Employee Benefits	3000-3999	43,349,091.00	(4.43%)	41,430,113.13	(6.30%)	38,819,376.77
4. Books and Supplies	4000-4999	8,398,470.73	.43%	8,434,921.47	(63.77%)	3,056,119.85
5. Services and Other Operating Expenditures	5000-5999	26,700,747.00	(15.83%)	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	3,776,396.00	(2.59%)	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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		151,407,948.73	(10.55%)	135,438,777.40	(13.83%)	116,712,637.52
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		55,787,138.29		19,030,112.62		18,599,890.45
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		20,750,326.70		76,537,464.99		95,567,577.61
2. Ending Fund Balance (Sum lines C and D1)		76,537,464.99		95,567,577.61		114,167,468.06
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	76,537,465.69		95,567,577.61		114,167,468.06
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)		76,537,464.99		95,567,577.61		114,167,468.06
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The decreases are due to the elimination of the one-time 2% off-schedule payment that was paid to all employees in 2022-23, as well as the expiration of supplemental COVID relief funds. COLA: 2022-23: 6.56%; 2023-24: 5.38%; 2024-25: 4.02% Funded ADA (3 year average): 2022-23: 22,113.76; 2023-24: 21,605.59; 2024-25: 21,097.41 Estimated unduplicated EL, LI, and FY: 2022-23: 57.28%; 2023-24: 56.73%; 2024-25: 56.24% Class and step costs for certificated and classified employees are based on an average of 2.5% and 1.75% for respective employee groups Routine restricted maintenance funded at 3% of total General Fund expenditures CalSTRS employer rates: 2022-23 - 2024-25: 19.10% CalPERS employer rates: 2022-23: 25.37%; 2023-24: 25.20%; 2024-25: 24.60%

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	248,703,223.00	2.51%	254,957,943.00	1.21%	258,032,778.00
2. Federal Revenues	8100-8299	46,032,742.00	(18.63%)	37,457,135.00	(56.88%)	16,150,772.95
3. Other State Revenues	8300-8599	98,437,688.00	(44.01%)	55,119,528.00	0.00%	55,119,528.00
4. Other Local Revenues	8600-8799	46,269,744.00	(11.97%)	40,732,323.00	0.00%	40,732,323.00
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)		439,595,212.00	(11.64%)	388,418,744.00	(4.69%)	370,187,216.95
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				154,478,747.00		146,483,758.70
b. Step & Column Adjustment				2,889,357.40		2,754,842.91
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(10,884,345.70)		(6,770,737.07)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	154,478,747.00	(5.18%)	146,483,758.70	(2.74%)	142,467,864.54
2. Classified Salaries						
a. Base Salaries				61,183,670.14		57,155,781.68
b. Step & Column Adjustment				617,997.03		569,019.93
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,645,885.49)		(1,065,323.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	61,183,670.14	(6.58%)	57,155,781.68	(.87%)	56,659,478.61
3. Employee Benefits	3000-3999	98,111,861.07	(1.58%)	96,563,056.09	(2.58%)	94,071,601.80
4. Books and Supplies	4000-4999	13,206,260.73	(5.97%)	12,417,699.47	(42.24%)	7,171,869.85
5. Services and Other Operating Expenditures	5000-5999	43,487,585.00	(9.67%)	39,283,565.66	(3.60%)	37,868,905.66
6. Capital Outlay	6000-6999	1,031,765.00	(69.30%)	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	(475,894.00)	21.33%	(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)		372,564,037.94	(5.17%)	353,311,231.60	(3.86%)	339,662,656.38
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		67,031,174.06		35,107,512.40		30,524,560.57
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		76,553,457.76		143,584,631.82		178,692,144.22
2. Ending Fund Balance (Sum lines C and D1)		143,584,631.82		178,692,144.22		209,216,704.79
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	835,000.00		835,000.00		835,000.00
b. Restricted	9740	76,537,465.69		95,567,577.61		114,167,468.06
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	17,300,000.00		29,300,000.00		42,300,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	30,912,166.83		31,989,566.61		30,914,236.73

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)		143,584,631.82		178,692,144.22		209,216,704.79
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	30,912,166.83		31,989,566.61		30,914,236.73
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)		30,912,166.13		31,989,566.61		30,914,236.73
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.30%		9.05%		9.10%
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)		20,886.87		20,886.87		20,886.87
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		372,564,037.94		353,311,231.60		339,662,656.38
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)		372,564,037.94		353,311,231.60		339,662,656.38
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)		11,176,921.14		10,599,336.95		10,189,879.69
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		11,176,921.14		10,599,336.95		10,189,879.69
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

CHULA VISTA ELEMENTARY SCHOOL DISTRICT

GOVERNING BOARD AGENDA ITEM

Prepared by: Superintendent's Office

ITEM TITLE:

Report Calendar to Board of Education

_____Action **____X____Information**

BACKGROUND INFORMATION:

TOPIC	REPORT BY	TENTATIVE DATE
Report on Parent Engagement Report Midyear Report (B-LAC, DAC/DELAC, PTA)	Instructional Services	January 2023
Report on District VAPA Efforts	Instructional Services	February 2023
Report on District Innovation Efforts	Instructional Services	March 2023
Report on District Community Schools Efforts	Instructional Services	April 2023
Report on Public Hearing/Report on the Local Control and Accountability Plan (LCAP)	Instruction Services	May 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
Report on Single Plan for Student Achievement	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.