



# **San Ysidro School District Governing Board**

## **ORGANIZATIONAL BOARD MEETING MATERIALS**

Thursday,  
December 19, 2024  
5:00 p.m.

**San Ysidro Middle School  
Multicultural Complex  
4345 Otay Mesa Road  
San Ysidro, CA 92173**



# **BOARD APPLICATIONS**



**San Ysidro**  
 School District **EST - 1887**  
QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

RECORD MANAGEMENT  
 REC 27443079

**San Ysidro School District**

**Application for Governing Board Appointment**  
**THIS APPLICATION IS A PUBLIC RECORD**

**The appointee will hold office until the next governing board member election, which occurs at the next Statewide General Election on November 3, 2026. [EC§ 5091(e)]**

**QUALIFICATIONS:**

Applicant must be a registered voter and a resident of the San Ysidro School District. An employee of a school district may not be sworn into office as an elected or appointed member of that school district's governing board unless and until he or she resigns as an employee. [EC § 35107]

Certification of qualifications on page 5 must be signed by the applicant.

**APPLICATION DEADLINE:**

This application must be received no later than December 2, 2024 by 4:30 p.m. Applications can be emailed to [Miguel.Ortega@sysdschools.org](mailto:Miguel.Ortega@sysdschools.org) or hand-delivered to:

Miguel Ortega, Senior Executive Secretary to the Superintendent and Governing Board  
 San Ysidro School District Office  
 4350 Otay Mesa Road  
 San Ysidro, CA 92173-1685  
 Phone: (619) 428-4476, ext. 3023  
 Fax: (619) 428-1505

(Please type or print):

Name: Martin Arias

Address: 1600 San Sebastian, San Diego, CA, 92154

Telephone No. Home [REDACTED] Business ( ) \_\_\_\_\_

This application was approved by the San Ysidro School District Governing Board on November 14, 2024.

**San Ysidro School District**  
**Application for Board Appointment**

**QUALIFICATIONS:** (Stay within the space allowed for answers. Do not attach extra pages.)

**1. Describe your educational, work, and/or public service background.**

My public service background is not only extensive but also impactful. I have dedicated nearly nine years of my professional career to serving the residents of San Diego County. From 2016-2021, I served as a Crime Prevention Specialist at the San Diego County District Attorney's Office. During these five years, one of my most notable projects was bringing a free Restorative Practices training to all staff of the San Ysidro Elementary School District that, enhanced the quality of interaction between staff and students. From 2021-2023, I ascended to Assistant Director of Prevention and Intervention Programs, where I created the District Attorney's Pop-Up Homeless Court Resource Fairs. Since 2020, this event has serviced over 2,500 community members, helping them access vital documentation, housing opportunities, and other extensive resources. From 2023-2024, I served as the Director for the same division of the District Attorney's office where I launched the Docu-Ready Resource Fair that focused on helping all residents of San Diego County access vital documentation such as birth certificates, DMV identification cards, and social security information.

Most recently, I have transitioned to the San Diego County Assessor/Recorder/County Clerk, where I serve as the Taxpayer Advocate. In this role, I am helping taxpayers resolve property tax issues as well as serving as a government affairs/public relations liaison for the community.

**2. Why do you wish to serve on the Board? What do you hope to accomplish?**

I wish to serve on the San Ysidro School Board because I wholeheartedly believe that this community is a gem, and I see the potential in every single one of the children in our binational community. I have dedicated over eight years of my professional career to public service and understand how to navigate bureaucracy. This, combined with my deep understanding of the challenges and experiences of San Ysidro, makes me an excellent candidate to get the job done.

Regarding accomplishments, I would focus on creating listening sessions for our stakeholders. These sessions would be held with teachers and parents to identify their pain points and hear their ideas. Identifying their key issues will enable me to advocate and create policies that resolve and promote growth.

Secondly, California legislators recently passed AB 3216 (Phone-Free School Act). In essence, the bill would require that school districts in California develop a policy by July 1, 2026, to limit or prohibit the use of smartphones by students while they're at a schoolsite or while they're under the supervision of employees of that school district. Focusing on removing the distraction that smartphones are to our child

Lastly, I would focus on building meaningful partnerships with local businesses, companies, and organizations, companies and organizations that can offer students valuable insight and opportunities to excel.

**San Ysidro School District  
Application for Board Appointment**

3. What skills, abilities, and experience would you bring to the Board to assist in carrying out its responsibilities?

I have extensive experience in navigating bureaucracy, public affairs, public policy, government, and community relations. This, coupled with my legal and financial background, makes me the ideal candidate to fill this vacancy. I am bilingual in English and Spanish and can relate to the community because I am a part of the community and have lived here my entire life. Additionally, I operate with a great level of diplomacy, which is a great trait for a board member.

4. List your involvement in activities demonstrating your understanding and support for public education, such as membership on committees/organizations, offices held, volunteer work, and community service.

While at the San Diego County District Attorney's Office, I worked on creating crime prevention programs, many of which led me to work closely with schools of all grade levels. I gave over 100 presentations to students and parents on topics ranging from anti-bullying and cyberbullying prevention to substance use prevention. As aforementioned, one of my most notable projects was bringing a free Restorative Practices training to all staff of the San Ysidro Elementary School District that, enhanced the quality of interaction between staff and students.

In addition to my government work, I volunteer as a board member at several non-profits in South County, such as the YMCA and the Imperial Beach Neighborhood Center.

**San Ysidro School District  
Application for Board Appointment**

5. List, in order of importance, the major issues confronting public education and, specifically, the San Ysidro School District.

- Academic Achievement
- Attendance
- Budget Cuts
- Public Safety
- Parent Participation
- Social Concerns
- Cell-phone usage

6. Explain the mission of the San Ysidro School District.

**Mission: Quality education and opportunity for all students to succeed**

The San Ysidro School District (SYSD) is deeply committed to providing every student with a quality education. To this end, the board is responsible for providing teachers and staff with the necessary resources to fulfill this mission. The board must also govern with the student's and staff's best interests at the forefront. In addition, the district is committed to providing students with quality opportunities to succeed. To provide such opportunities, the board must create meaningful and substantive relationships with organizations that are committed to the advancement of SYSD students.

I am fully committed to serving on the board to fulfill the mission of the San Ysidro Elementary School District.

**San Ysidro School District  
Application for Board Appointment**

**CERTIFICATION OF QUALIFICATIONS:**

I understand that this application is a public document and may be requested under provisions of the Public Records Act and/or be available to the public on the San Ysidro School District website.

I understand that upon appointment, I would be required to file a Conflict of Interest Statement and take an Oath of Office.

I certify I am not disqualified to hold this office because of a conviction of any of the crimes on the attached list and further certify I am not otherwise disqualified under the California Constitution or statutes from holding public office.

I certify that I reside within the San Ysidro School District boundaries that I am a registered voter in the San Ysidro School District.

I attest the foregoing information is true to the best of my knowledge.



Signature of Applicant



Date

**Information contained on this application may be subject to verification.**

The following is a list of crimes, conviction of which precludes a person from holding public office in the State of California. Conviction of these crimes renders a person 'forever disqualified from holding any office in this state.'

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- Giving or offering a bribe to a Councilman or Supervisor (Penal Code § 165)
- Misappropriation of public funds (Penal Code § 424)
- Interference with work or discipline or giving certain articles to prisoners (Penal Code § 2772)
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- Convicted of a felony involving accepting, giving, or offering of any bribe, embezzlement or theft of public funds, extortion, perjury, or conspiracy to commit any such crime, except if a pardon has been granted in accordance with law (Elections Code § 20)

Please note that in addition to the above restrictions, Government Code § 1126 prohibits any local agency official from engaging "in any employment, activity, or enterprise for compensation which is inconsistent, incompatible, in conflict with, or inimical to his or her duties as a local agency officer or employee or with the duties, functions, or responsibilities of his or her appointing power or the agency by which he or she is employed."

Nov. 30, 2024

Dear San Ysidro School Board,

We are writing this letter to enthusiastically endorse Martin Arias for an appointment to the San Ysidro School District School Board. As a parent of future students, Mr. Arias brings a unique perspective and deep commitment to our community.

Mr. Arias possesses a valuable skill set, including a strong financial and legal background, crucial for navigating budgetary and policy decisions. He is a strong supporter of labor, recognizing the vital role of our dedicated staff in student success. Furthermore, he is deeply committed to high student achievement, understanding that quality education is essential for all students.

With two young children soon entering our schools, Mr. Arias has a personal stake in the district's long-term success. His combination of experience, expertise, and commitment makes him an exceptional candidate who would bring valuable insights to our leadership.

We urge the school board to join us in supporting Martin Arias. Together, we can ensure a bright future for our schools and community.

Sincerely,

A handwritten signature in black ink, appearing to read 'Katina De Leon'. The signature is fluid and cursive, with a long horizontal stroke at the end.

Katina De Leon

SYEA President



**San Ysidro**  
 School District EST - 1887  
 QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

REGD ADMINISTRATION  
 DEC 2 '24 PM 12:15

**San Ysidro School District**

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 Phone: (619) 428-4476, ext. 3023  
 Fax: (619) 428-1505

(Please type or print):

Name: Maritza L. Gerardo-Chavarin \_\_\_\_\_ Address: 3560  
 Sunset Ln Unit 48, San Ysidro CA 92173 \_\_\_\_\_

Telephone No. Home [REDACTED] Business ( ) \_\_\_\_\_

This application was approved by the San Ysidro School District Governing Board on November 14, 2024.

**San Ysidro School District  
Application for Board Appointment**

**QUALIFICATIONS:** (Stay within the space allowed for answers. Do not attach extra pages.)

1. Describe your educational, work, and/or public service background.

I studied at the Instituto Tecnológico de Tijuana, Mexico. I hold a Degree in Architecture and my Professional experience is in the Urban Development of Permits for the City of Tijuana which included Technical Analyst of Residential, commercial and condominiums developments for the State of Baja California. I was a Project Designer in a Civil Engineering and Architectural Firm and I worked at the Xochicalco Universidad Tijuana as a Project Design Teacher. I am currently a Substitute Teacher at the South Union Elementary School District and Sweetwater Union High School District. I have participated in diverse types of Committees and Non-Profit Organizations as a volunteer.

2. Why do you wish to serve on the Board? What do you hope to accomplish?

My desire to participate in the San Ysidro School District Board is sincere and I believe that I have the experience and knowledge of the community to join the current Board to continue working in unity for the well-being of the students. I know if I am selected that we will continue working as a team and thus maintain a professional and respectful environment for the betterment of the students. I am confident that we can obtain better results for students working in harmony. I plan to accomplish meeting and understanding some of the needs of parents and to find innovative ways to support the bilingual needs of the students.

**San Ysidro School District  
Application for Board Appointment**

**3. What skills, abilities, and experience would you bring to the Board to assist in carrying out its responsibilities?**

I would bring to the Board a combination of personal and educational experience obtained through participation in various Education and Parent Committees, personal development courses and workshops, which have given me sound leadership and communications skills. I feel confident the Board will benefit from my diverse perspective when making decisions that are aligned for the benefit of the students and the school district. I have and will continue to be respectful of the Board's decisions and I will help to create an environment of unity and stability.

**4. List your involvement in activities demonstrating your understanding and support for public education, such as membership on committees/organizations, offices held, volunteer work, and community service.**

My experience as a parent in the educational system began when my children started school in the United States. They attended the SY School District for their elementary and middle school as well as SY High School. I have always been involved in parent committees, as a volunteer in classrooms, in PTA and committees at the District level. Currently, my children attend college; the oldest is at San Diego State University Electrical Engineering and the youngest is at California State University Long Beach Criminal Justice.

I am actively involved in the community in many important and critical areas including:

**Public Education:** Schools parent involvement committees as: ELAC, SSC, Title 1, DELAC, DPAC, PTA and PTA Council, since 2009 to present.

**Memberships on committees/organizations include:** The San Ysidro Women's Club President, SY Planning Group, Mentor ACE Program, SY Educational Collaborative, SYEC Parent and Engagement and STEM, Secretary to the Friends of the SY Library, Resident Leadership Academy(RLA), RLA Council meetings, International Border Community Steering Committee.

Within the committees/organizations I have held the positions of President, Vice President, Parliamentarian, Secretary and Team Leader.

My work in all the committees and organizations has always been as a volunteer. I strongly believe that by giving back and helping the community, I get as much out of it as I give.

### **San Ysidro School District Application for Board Appointment**

5. List, in order of importance, the major issues confronting public education and, specifically, the San Ysidro School District.

I believe there are many major issues that confront education including:

1. Chronic Absenteeism
2. Student performance
3. Student engagement
4. Students needs (economically disadvantaged and unhouse students)
5. Parent engagement
6. School Facilities

6. Explain the mission of the San Ysidro School District.

The mission of the San Ysidro School District is "Quality education and opportunities for all the students to succeed".

The mission statement encompasses high quality education in a multicultural environment by promoting academic, social, physical and mental excellence for the well-being of students, through good working collaboration between the School District, Teachers and Community.

**San Ysidro School District  
Application for Board Appointment**

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I certify I am not disqualified to hold this office because of a conviction of any of the crimes on the attached list and further certify I am not otherwise disqualified under the California Constitution or statutes from holding public office.

I certify that I reside within the San Ysidro School District boundaries and that I am a registered voter in the San Ysidro School District.

I attest the foregoing information is true to the best of my knowledge.



Maritza Gerardo Chavarin  
Signature of Applicant Date

November 27, 2024

**Information contained on this application may be subject to verification.**

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**San Ysidro**  
School District **EST - 1887**  
QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

San Ysidro School District

## Application for Governing Board Appointment

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San Ysidro, CA 92173-1685  
Phone: (619) 428-4476, ext. 3023  
Fax: (619) 428-1505

(Please type or print):

Name: JOEL CASTELLON

Address: 1528 HAWKEN DR SAN DIEGO CA 92154

Telephone No. Home ( ) \_\_\_\_\_ Business [REDACTED]

This application was approved by the San Ysidro School District Governing Board on November 14, 2024.

**San Ysidro School District  
Application for Board Appointment**

**QUALIFICATIONS:** (Stay within the space allowed for answers. Do not attach extra pages.)

**1. Describe your educational, work, and/or public service background.**

I graduated from Mar Vista High School in 1995 and attended Southwestern College for two years after that. During my time at Southwestern College, I realized that dedicating myself to the knowledge of business entrepreneurship was a better fit for me.

I gained a great deal of hands-on experience by finding opportunities in different trades that I was exposed to. At this current time, I am the owner of a local and successful martial arts business.

My business provides the community of San Ysidro and its surrounding areas with instruction in Brazilian jiu jitsu and thereby supplies practice of self-defense and fitness.

Through my business, I have been able to familiarize myself with some of the varied needs of the San Ysidro community. We have organized community clean-ups, blanket and toy drives, free self-defense classes for women only and the community in general. Our main focus for public service has been helping children and we have done so by holding free anti-bullying seminars.

**2. Why do you wish to serve on the Board? What do you hope to accomplish?**

I believe that by serving on the Board, I will be providing a different perspective on the needs of our local children since I spend my entire evenings with these children and their parents.

I have learned that the children of San Ysidro require help with their health, nutrition, and fitness choices as well as attention to their mental health needs.

In addition, the children of San Ysidro necessitate support with academics and the proper tools and resources for scholastic success.

Through my involvement as a Board member, I hope to learn and work together with current Board members and the community to address the issues that most affect all of us.

**San Ysidro School District  
Application for Board Appointment**

3. What skills, abilities, and experience would you bring to the Board to assist in carrying out its responsibilities?

In my 25 years as an entrepreneur, I have learned how to work with clients and students with different backgrounds and requirements. I have acquired interpersonal skills which allow me to build long-lasting relationships with people. I have also attained the ability to gather information and make decisions in order to benefit all parties involved. In addition, I am able to understand which matters are of greater importance and should be prioritized. Lastly, I have an acute understanding of the needs of the San Ysidro community as I am a product of this community. I attended Smythe Elementary and San Ysidro Middle School and that experience has led me to be in touch with the needs of the inhabitants of San Ysidro.

4. List your involvement in activities demonstrating your understanding and support for public education, such as membership on committees/organizations, offices held, volunteer work, and community service.

One of the reasons I would like to join the Board is so that I can provide more support for public education. I have started by granting scholarships to students who have shown an inclination toward academic excellence.

I have also been a member of a local Little League Board and prior to that I volunteered as a coach and mentor.

As previously mentioned, I have set up and volunteered for blanket and toy drives. I have provided free self-defense classes for women, and free anti-bullying classes for children and teens. I also hosted an all-day self-defense seminar at a local high school in which all 9th and 10th graders rotated through in order to learn self-defense techniques that would aid them in real-life situations.

Finally, I have also distributed grants to needy and deserving families to cover monthly tuition and uniforms.

**San Ysidro School District**  
**Application for Board Appointment**

5. List, in order of importance, the major issues confronting public education and, specifically, the San Ysidro School District.

I think one of the major issues in public education and the San Ysidro School District is the ability for kids to obtain vaping products. They are damaging our children's lives and possibly their future. These products are used too frequently and commonly. I believe with proper education about these products, we can overcome this problem. Secondly, it has continuously come to my attention that a bullying problem still exists. Not only is it out there thriving but it has become part of children's culture. In order to be accepted in certain groups or circles, children feel obligated to join in on bully behaviors. Again, with proper education about bullying I believe we can overcome this issue. I believe school systems or parents are not aware of why a child bullies. By better understanding the aggressor we can definitely lower these incidents. Being a certified instructor by multiple organizations I believe I can help the school board make decisions when these topics arise. Another issue that has come to my attention by parents would be the claim that class size might be too large for teachers. Teachers have a difficult time dealing with a large class load which contains behavioral problems and students who are academically behind and the entire class suffers. This also leads to the issue of low scores on state exams. Many of the students of San Ysidro are not performing at their expected level because they are not able to access the detailed attention they should be receiving and there isn't enough remediation of skills that were lost during Covid times.

6. Explain the mission of the San Ysidro School District.

I believe the mission of San Ysidro School District is focused on having a balance between a good quality education for all as well as giving a fair and just opportunity to every single student. This way they can be equipped with the proper tools to succeed and thrive to the best of their capabilities. I am also aware that San Ysidro School District has a mission or guiding word - Transcender/Transcend. I think that the San Ysidro School District has adopted this word in order to give meaning to the major goal for the children of San Ysidro. We would like to see the students of San Ysidro School District transcend any barriers or limits that have been put on them in order to reach excellence.

**San Ysidro School District  
Application for Board Appointment**

**CERTIFICATION OF QUALIFICATIONS:**

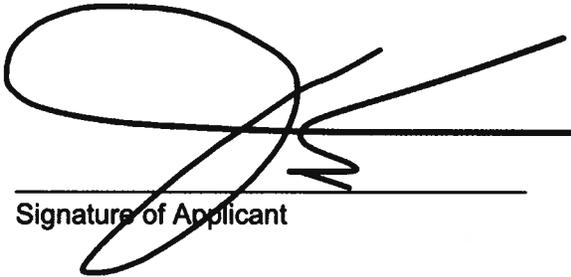
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\_\_\_\_\_

Signature of Applicant

11/25/24

\_\_\_\_\_

Date

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Fax: (619) 428-1505

(Please type or print):

Name: Jose M. Dircio

Address: 5260 Beachfront Cv. #209, San Diego, CA, 92154

Telephone No. Home [REDACTED] Business (    ) \_\_\_\_\_

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**QUALIFICATIONS:** (Stay within the space allowed for answers. Do not attach extra pages.)

1. Describe your educational, work, and/or public service background.

I attended the University of California, Riverside, earning a B.S in Mechanical Engineering. Through college, I held jobs such as working for the Dining Department, helping cook meals in the campus dormitories. Also, during college, I was part of the Society of Hispanic Professional Engineers (SHPE). Being part of such club allowed me to make network and make connections with students and industry professionals all over the United States. I am one of the very few selected to attend the National Institute for Leadership Advancement (NILA) SHPE's leadership development conference. After college, I worked for a restoration company, becoming a work lead. This involved me communicating with clients at the work site, being the companies representative at the moment. I landed my first engineering job a few months later, working at NASSCO, designing ships specifically being sold to the US NAVY. Since June of 2018, I have been working for the Department of Defense, for a group called Fleet Readiness Center Southwest (FRCSW). We are in charge of maintaining and supporting the US Navy fleet, consisting in its majority of F-18s and H-53 helicopters. In my time here, I have supported many projects and have moved around many areas of expertise, where communication and problem solving have been my strongest skills. Many of my projects involve understanding the area of concern before a solution is developed, communicating with contractors, following up on the tasks at hand, and finally executing the plan to resolve the issue at hand. For security reasons I can not go in depth as to the nature of some of the my projects as a lot of the information is considered top secret. I have come to appreciate that level of secrecy as I understand the information managed within a school district also entitles a similar level of secrecy for the best interests of students and staff.

2. Why do you wish to serve on the Board? What do you hope to accomplish?

My intentions to serve on the board is focused in being an example for both students and parents within our community. I grew up hearing people from within our own community that our students would not amount to much because we were from San Ysidro. I have been a witness to my own childhood friends believing that there was no point in them trying to become someone in life because their zip code had already decided that for them. I am talking about 12 year olds hearing adults say that if they don't drop-out during high school that is already a success for them. I had my own experience with these scenarios, where I was treated differently in my classes because my teacher believed the Asian student had more of a chance in life than me, the Mexican student, so the focus was shifted to making them succeed. I understand this type of mentality is not shared by all of the SYSD staff, but this can truly affect a child who is trying to find the motivation at school that he may not have at home. If appointed as board member, one of my main goals is to restore the music and theater programs at SYMS, with the potential to expand it to our elementary schools. From experience, I have seen how many students, many of them my friends, have made a profession in performing arts, many of them not attending college, but rather pursuing this as their career and being successful at such. I saw how being part of a music group, be it mariachi, band, choir, orchestra, or dance motivated students to stay in school and behave. I witnessed how many "problem" children stopped acting up under the fear of missing out on being able to learn how to play a music instrument. Many of these kids only motivation to stay in school was to be part of the music program. In result, they studied and became better students. I know for a fact that some of these students would have found other hobbies that are not particularly appropriate for a middle school child. I want to be a positive impact to this community. I want to take that first hand experience of attending schools in San Ysidro from 1st-12th grade and help students, teachers and our staff be the best they can be for the prosperity and ad

**San Ysidro School District**  
**Application for Board Appointment**

3. What skills, abilities, and experience would you bring to the Board to assist in carrying out its responsibilities?

My personal experience of growing up in San Ysidro is what I feel makes me a good candidate to help the Board carry out its responsibilities. As well, in my job, on a daily basis, I deal with issues that require a solution. I don't always work alone at my job. As a team, we have to identify the problem before we can take action. I pride myself in being a great listener. Many times, people are unmotivated to ask for help because they feel no one understands their needs. As an engineer working in the government, I encounter people with different education levels, different ethnic backgrounds and different levels of job experience. Team work is essential to keep FRCSW running smoothly. Many times we deal with other groups outside of our jurisdiction, including other government agencies and private companies that require our help or that we must work together with for a specific task. On other occasions, I have to report our progress or unforeseen setbacks to our management. I am held accountable for my responsibilities within the project. In all cases, communication is of dire importance to meet deadlines and to be able to execute the tasks and obtain the desired results. Working in a professional environment for over six years now has helped me see that change and improvement takes time. I am completely aware that at times many of the things that need to get done can't, the main problem being lack of funding. Priorities must be made in order to move forward. I am completely aware that improving all of SYSD will not happen overnight, but I want to be a part of that process.

4. List your involvement in activities demonstrating your understanding and support for public education, such as membership on committees/organizations, offices held, volunteer work, and community service.

Living in Riverside, CA for five years while I attended university has helped me see a place that shares many similarities with my hometown. For a fact, San Ysidro and many communities of the Inland Empire share a similar ethnic population, dominantly Hispanic with Asian minority, along with other ethnic groups. The point being, I saw how those communities have similar struggles to us, motivating me to join SHPE for its community outreach efforts. I was treasurer of the organization for two years and part of the Community Outreach committee for five years. During my time there I volunteered in elementary, middle, and high schools to teach students about STEM fields. We conducted experiments in an engaging way to familiarize students with STEM. We talked to them about our college experience, seeking to motivate them to pursue a career in these fields. What impacted me the most during one of these outreach events in a high school in Beaumont was realizing how many parents are afraid of their kids going to college because of the fear of financial burden. During that particular visit I had the chance to present in Spanish to parents and students about financial aid opportunities. I ended up leaving the session about 1 hour after schedule because of the questions parents had for me. Many of them were migrants who did not finish grade school in Mexico and did not understand the education system in the US, others did not speak English and thus could not help their kids. That day I was able to change the mindset of dozens of parents to support their kids to pursue higher education, on how there are scholarships to help them alleviate that financial burden. Working with FRCSW, I volunteered with a group of colleagues to attend the San Ysidro STEM Fair, where we conducted activities for the students with emphasis in engineering principles. I had the pleasure to attend the San Ysidro Middle School Career Night for the last two years, getting the chance to share with students a little bit of what I do in my professional life. I get the opportunity to share with them that I once attended the same school they did, hoping to motivate them to pursue a career in engineering or any other field they are passionate for.

**San Ysidro School District**  
**Application for Board Appointment**

5. List, in order of importance, the major issues confronting public education and, specifically, the San Ysidro School District.

- Education Quality
- School Funding
- Mental health
- Teacher Shortages/Quality
- Poverty
- Educational access based on socioeconomic status
- Bullying
- Absenteeism

6. Explain the mission of the San Ysidro School District.

The mission of the San Ysidro School District is to provide a high quality environment that promotes academic excellence, social responsibility and physical and emotional well-being for all students. In order to provide academic excellence, the district must have facilities and personnel on par with the intended level of education. Our educators must be properly trained and motivated, willing to be a positive influence on our kids and not simply be there to collect a paycheck. Our staff plays a pivotal role in selecting the best candidates to oversee our children. Parents also play an important role, needing to be involved in their children's academics. Safety needs to be a priority in every school, ensuring every kid feels safe and can concentrate in learning in stress free environment. San Ysidro School District should seek further funding from private sources, such as donation in order to improve student achievement.

**San Ysidro School District  
Application for Board Appointment**

**CERTIFICATION OF QUALIFICATIONS:**

I understand that this application is a public document and may be requested under provisions of the Public Records Act and/or be available to the public on the San Ysidro School District website.

I understand that upon appointment I would be required to file a Conflict of Interest Statement and take an Oath of Office.

I certify I am not disqualified to hold this office because of a conviction of any of the crimes on the attached list and further certify I am not otherwise disqualified under the California Constitution or statutes from holding public office.

I certify that I reside within the San Ysidro School District boundaries that I am a registered voter in the San Ysidro School District.

I attest the foregoing information is true to the best of my knowledge.

DIRCIO.JOSE.M.15  
46626632

Digitally signed by  
DIRCIO.JOSE.M.1546626632  
Date: 2024.12.02 16:03:50 -08'00'

Signature of Applicant

Dec. 02, 2024

Date

**Information contained on this application may be subject to verification.**

The following is a list of crimes, conviction of which precludes a person from holding public office in the State of California. Conviction of these crimes renders a person 'forever disqualified from holding any office in this state.'

- Bribing executive officer (Penal Code § 67)
- Officer asking or receiving bribes (Penal Code §§ 68, 88)
- Receiving gratuity for appointment to office (Penal Code § 7-1)
- Judicial Officer who has asked/or or received emoluments, gratuities, rewards, or the fee of a stenographer (Penal Code § 94)
- Giving or offering bribe to Councilman or Supervisor (Penal Code § 165)
- Misappropriation of public funds (Penal Code § 424)
- Interference with work or discipline of or giving certain articles to prisoners (Penal Code § 2772)
- Interference with or giving certain articles to convicts (Penal Code § 2790)
- Officer making contracts in which he or she is interested (Government Code § 1097)
- Members of the Legislature convicted of any crime (Government Code § 9055)
- Corrupting the voting process (Elections Code § 18501)
- Convicted of a felony involving accepting, giving, or offering of any bribe, embezzlement or theft of public funds, extortion, perjury, or conspiracy to commit any such crime, except if a pardon has been granted in accordance with law (Elections Code § 20)

Please note that in addition to the above restrictions, Government Code § 1126 prohibits any local agency official from engaging "in any employment, activity, or enterprise for compensation which is inconsistent, incompatible, in conflict with, or inimical to his or her duties as a local agency officer or employee or with the duties, functions, or responsibilities of his or her appointing power or the agency by which he or she is employed."

REC'D ADMINISTRATION  
DEC 2 '24 PM 2:27



# San Ysidro

School District EST - 1887  
QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

San Ysidro School District

## Application for Governing Board Appointment

THIS APPLICATION IS A PUBLIC RECORD

The appointee will hold office until the next governing board member election, which occurs at the next Statewide General Election on November 3, 2026. [EC§ 5091(e)]

### QUALIFICATIONS:

Applicant must be a registered voter and a resident of the San Ysidro School District. An employee of a school district may not be sworn into office as an elected or appointed member of that school district's governing board unless and until he or she resigns as an employee. [EC § 35107]

Certification of qualifications on page 5 must be signed by the applicant.

### APPLICATION DEADLINE:

This application must be received no later than December 2, 2024 by 4:30 p.m. Applications can be emailed to [Miguel.Ortega@sysdschools.org](mailto:Miguel.Ortega@sysdschools.org) or hand-delivered to:

Miguel Ortega, Senior Executive Secretary to the Superintendent and Governing Board  
San Ysidro School District Office  
4350 Otay Mesa Road  
San Ysidro, CA 92173-1685  
Phone: (619) 428-4476, ext. 3023  
Fax: (619) 428-1505

(Please type or print):

Name: Olga Espinoza

Address: 1819 Smythe Ave #411 SY CA 92173

Telephone No. Home [REDACTED] Business ( ) [REDACTED]

This application was approved by the San Ysidro School District Governing Board on November 14, 2024.

**San Ysidro School District  
Application for Board Appointment**

**QUALIFICATIONS:** (Stay within the space allowed for answers. Do not attach extra pages.)

1. Describe your educational, work, and/or public service background.

San Ysidro Lifelong Resident, La Mirada elementary, SYMS, Graduated, MVHS class of 93 graduate, Various Vocational College and some college.

Community, Environmental, Students, Parents Advocate in the San Ysidro Community 20 plus years. Have been in Delac Dept, SSC, Elac parent representative for 25 years. Very involved with San Ysidro Friends of the Library, San Ysidro Community Planning Group for many years. Advocating for all children rights and bullying cases. Tom a Home Maker, Monday.

2. Why do you wish to serve on the Board? What do you hope to accomplish?

I have no secret agendas. The priority is for our community children to get the same education as other communities do. I feel that San Ysidro School District needs to get more resources, classes and all possible grants that benefit the children as a priority before anything else. The allocation of the resources to the students, teachers and staff is not to be negotiable, it should be to benefit the children's better curriculum and safe environment.

Serving the Board will give me a direct impact on advocating on the decisions that shape the education of this community.

**San Ysidro School District  
Application for Board Appointment**

3. What skills, abilities, and experience would you bring to the Board to assist in carrying out its responsibilities?

As a Longtime San Ysidro Resident, I have a connection with our local families, which include, Parents, students teachers, administrators and stakeholders. Prioritizing Educational Improvements with a new Vision of Direction always Benefiting our School District. I have been advocating campaigning for our students for 20+ years. Developing and Adopting a Better District Performance, By monitoring the Performance of students and District Achievements. Evaluating Programs, Adopting and Overseeing Budgets Establishing School Boundaries and Policies

4. List your involvement in activities demonstrating your understanding and support for public education, such as membership on committees/organizations, offices held, volunteer work, and community service.

I have my own Group Fuerza Amigos de Aztlan San Ysidro, Local Activist Group who advocates, Children Females and Environmental in San Ysidro. Member of San Ysidro Community Planning Group for years. I am always helping out Parents and Students in San Ysidro with Living, Shelter, clothing, Food and Advocating for social Justice. Belong to more than 10 other groups within San Diego and Mexico, as An active Activist Always Supporting many Causes specially in this Community.

**San Ysidro School District  
Application for Board Appointment**

5. List, in order of importance, the major issues confronting public education and, specifically, the San Ysidro School District.

Student Poverty is an issue San Ysidro children are facing and is affecting their school Attendance. Less Jobs for Parents in the South Bay Region (Having Families move South of the Border or live in Poverty in the Community. Childrens Mental States are getting Affected, You dont get the Same School Performance as if you live where Families Have Better Life Opportunities. Low test scores, Absentees, No Motivation, depression is all part of the Cycle of these conditions. This Affecting School District Student Rate. Causing Less Children to attend the District, then District Not giving a Education program

6. Explain the mission of the San Ysidro School District to the Children who attend and Don't Be Absent

SYSD, Community and Teachers Commitment on Providing the highest Quality, Promoting our Local Multicultural School Environment + the Best Academic Excellency. Having a Social Physically and Emotional Well Being Responsibility Commitment for all students.

**San Ysidro School District  
Application for Board Appointment**

**CERTIFICATION OF QUALIFICATIONS:**

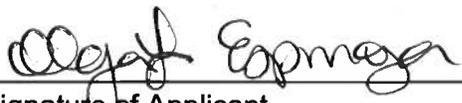
I understand that this application is a public document and may be requested under provisions of the Public Records Act and/or be available to the public on the San Ysidro School District website.

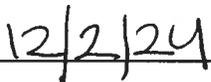
I understand that upon appointment I would be required to file a Conflict of Interest Statement and take an Oath of Office.

I certify I am not disqualified to hold this office because of a conviction of any of the crimes on the attached list and further certify I am not otherwise disqualified under the California Constitution or statutes from holding public office.

I certify that I reside within the San Ysidro School District boundaries that I am a registered voter in the San Ysidro School District.

I attest the foregoing information is true to the best of my knowledge.

  
\_\_\_\_\_  
Signature of Applicant

  
\_\_\_\_\_  
Date

**Information contained on this application may be subject to verification.**

The following is a list of crimes, conviction of which precludes a person from holding public office in the State of California. Conviction of these crimes renders a person 'forever disqualified from holding any office in this state.'

- Bribing executive officer (Penal Code § 67)
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- Giving or offering bribe to Councilman or Supervisor (Penal Code § 165)
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- Convicted of a felony involving accepting, giving, or offering of any bribe, embezzlement or theft of public funds, extortion, perjury, or conspiracy to commit any such crime, except if a pardon has been granted in accordance with law (Elections Code § 20)

Please note that in addition to the above restrictions, Government Code § 1126 prohibits any local agency official from engaging "in any employment, activity, or enterprise for compensation which is inconsistent, incompatible, in conflict with, or inimical to his or her duties as a local agency officer or employee or with the duties, functions, or responsibilities of his or her appointing power or the agency by which he or she is employed."



**San Ysidro**  
School District EST - 1887  
QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

San Ysidro School District

## Application for Governing Board Appointment

THIS APPLICATION IS A PUBLIC RECORD

The appointee will hold office until the next governing board member election, which occurs at the next Statewide General Election on November 3, 2026. [EC§ 5091(e)]

### QUALIFICATIONS:

Applicant must be a registered voter and a resident of the San Ysidro School District. An employee of a school district may not be sworn into office as an elected or appointed member of that school district's governing board unless and until he or she resigns as an employee. [EC § 35107]

Certification of qualifications on page 5 must be signed by the applicant.

### APPLICATION DEADLINE:

This application must be received no later than December 2, 2024 by 4:30 p.m. Applications can be emailed to [Miguel.Ortega@sysdschools.org](mailto:Miguel.Ortega@sysdschools.org) or hand-delivered to:

Miguel Ortega, Senior Executive Secretary to the Superintendent and Governing Board  
San Ysidro School District Office  
4350 Otay Mesa Road  
San Ysidro, CA 92173-1685  
Phone: (619) 428-4476, ext. 3023  
Fax: (619) 428-1505

(Please type or print):

Name: Juan Morales

Address: 4853 Beretta Pl San Diego CA 92154

Telephone No. Home



Business ( )

)

This application was approved by the San Ysidro School District Governing Board on November 14, 2024.

**San Ysidro School District  
Application for Board Appointment**

**QUALIFICATIONS:** (Stay within the space allowed for answers. Do not attach extra pages.)

1. Describe your educational, work, and/or public service background.

My name is Juan Morales, I served in The United States Marine Corps. I received proper training and several courses from Marine Corps Institute like personal finance, leadership. Also Military occupational school 1812 M1A1 tanker. I've work for as instructor aide for Cadman elementary while I was in college for approximately 2 semesters. I'm currently working as Correctional Officer assign to Richard J Donovan State Prison. I have 19 years in service and have held several positions. Currently, I'm assign to institutional Armory officer positions for which I'm responsible for inventories, equipment purchases orders, weapons training for staff and rules and regulations for non-custody staff. I have certification by the state for trainer for trainees and several weapons armorer certifications.

2. Why do you wish to serve on the Board? What do you hope to accomplish?

I wish to serve as board member because I feel I have the potential and character to make a difference. With my personal experience I can bring a positive work and friendly environment to accomplish together the goals and the necessities of our schools. If given the opportunity I want to stablish all secure campus, I think if our students and staff are safe, we can accomplish educational goals and the trust of our parents and the community for which the district represents. I want to identify the needs from students and staff taking away politics and other hurdles by prioritize students to meet all the goals and represent our school district with honor and pride.

**San Ysidro School District  
Application for Board Appointment**

3. What skills, abilities, and experience would you bring to the Board to assist in carrying out its responsibilities?

I have the leadership and the skill to build a team and successfully accomplish different task. As a board member, I can treat people with dignity and respect to work in a friendly and effective environment. I'm friendly and easy to be approachable. I like to research before I make a decision, I like to research protocol and policies within my duties. I'm a team builder and I'm willing to fight for what's right and for what is better for my staff.

4. List your involvement in activities demonstrating your understanding and support for public education, such as membership on committees/organizations, offices held, volunteer work, and community service.

I was a student under the public education system and graduated from high school. I participated in different committees at San Ysidro school district. Also, I was advocate of the safety for San Ysidro middle school as a parent involve noticing the issues while my son was attending this school. I'm currently a member of bond oversight committee and member of La Mirada SSC for which I have participated in ELAC before as well.

**San Ysidro School District  
Application for Board Appointment**

5. List, in order of importance, the major issues confronting public education and, specifically, the San Ysidro School District.

SYSD issues I consider should be confronted

Safety, secure schools my priority

Educational goals, District needs to target and accomplish better educational goals

Training, staff need to be constantly trained

Open door policy, open door policy for parents and staff should build a better transparency

COMMUNICATION, the way we send our message to parents mainly needs a lot of improvement.

6. Explain the mission of the San Ysidro School District.

San Ysidro School district employs a diversity number of staff that meet the high standards to provide the best education to all students regarding of ethnicity, disability, race, religion and accomplish the learning with the resources available to meet all the challenges with the same opportunity to all students for their success.

**San Ysidro School District  
Application for Board Appointment**

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I certify that I reside within the San Ysidro School District boundaries that I am a registered voter in the San Ysidro School District.

I attest the foregoing information is true to the best of my knowledge.

  
\_\_\_\_\_  
Signature of Applicant

12/2/2024  
Date

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- Interference with or giving certain articles to convicts (Penal Code § 2790)
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# **GENERAL ADMINISTRATION**

**SAN YSIDRO SCHOOL DISTRICT**  
4350 Otay Mesa Road San Ysidro, CA 92173  
Phone Number: (619) 428-4476 Fax Number: (619) 428-1505

**REGULAR MEETING OF THE GOVERNING BOARD**  
**THURSDAY, NOVEMBER 14, 2024**  
**5:00 p.m.**

Pursuant to Government Code Sections 54954 and 54954.2 and Education Code Section 35140, the Regular Meeting of the Governing Board was held on Thursday, November 14, 2024, and conducted its business meeting at **Willow School - Auditorium, 226 Willow Road, San Ysidro, CA 92173**. This meeting was audio recorded. The public was able to view this meeting by accessing the following link <https://www.youtube.com/channel/UCGyF01068pwbhe-B5xnyl-A/videos>.

Pursuant to Board Bylaw 9323 and Government Code 54953.5, members of the public may record an open Board meeting using an audio or video recorder, camera, cell phone, or other device, provided that the noise or obstruction of view does not disrupt the meeting or members of the audience. If a member of the public or media wishes to stand and record the meeting or set up a tripod, such recording must be done so on the left or right side of the public seating area. The Superintendent or an assigned employee may designate recording locations. If the Board determines that noise or obstruction of view disrupts proceedings, the activities shall be discontinued as determined by the Board.

Any meeting participant who engages in disorderly conduct which disturbs the peace and good order of the meeting, or refuses to comply with the lawful orders of the Board may be ordered removed from the meeting, and may be guilty of a misdemeanor (Cal. Penal Code Sec. 403).

Closed Session was conducted in accordance with applicable sections of California Law. Open session began immediately following closed session at approximately 6:15 p.m.

**MINUTES**

**1. CALL TO ORDER** Who: I. Lopez Time: 5:03 p.m.

**2. ROLL CALL** by Gina A. Potter, Ed.D., Superintendent & Secretary to the Board

Board Members present:

Mrs. Irene Lopez, Board President  
Mrs. Zenaida Rosario, Board Vice-President  
Mr. Antonio Martinez, Board Clerk  
Mr. Rudy Lopez, Board Member  
Mrs. Rosaleah Pallasigie, Board Member

**3. AGENDA**

The Board approved the agenda for the meeting with the following addition:

- **For agenda item 9.1- added Carmen Perez - Willow Family Therapist/Counselor to staff recognition**

Motion: Martinez Second: Pallasigie Vote: 5-0

**4. PUBLIC COMMENT/COMMUNICATIONS ON CLOSED SESSION ITEMS**

The Board of Trustees has established protocols that will allow the Board to conduct the business of the District while also achieving the type of open communication that we all want in our community. The Board values the input of parents, students, employees and other members of the public. Our goal is to allow the free exchange of views among Board members and its staff and between members of the public and the Board while maintaining a respectful and orderly atmosphere. It is the Board's policy to encourage all interested individuals to contribute constructive ideas and perspectives during the meetings, while respecting the right of others to express their ideas and perspectives. The Board welcomes disagreement, but it is important that disagreement be expressed in a meaningful and respectful manner. Speakers should not make personal attacks on other individuals. To promote these goals, we ask that everyone be courteous, patient and respectful while others are speaking. Each speaker should feel free to express his or her viewpoint freely, but in

a courteous and respectful way, speaking concisely and within the allotted time limits. Members of the public will not speak unless first recognized by the Board President/Chairperson and will speak only from the podium, not directly from the audience at any time.

Please submit public comment forms prior to start of meeting at 5:00 p.m. Per Board Policy #9323, three (3) minutes may be allotted to each speaker and five (5) minutes for organizations to address **Closed Session Items Only**. (Closed Session Items may be continued to the end of meeting if necessary.)

There were no public comments.

Board Clerk Martinez made a motion to recess to closed session, seconded by Board Member Pallasigue. The vote was 5-0.

**5. GOVERNING BOARD – RECESSED to CLOSED SESSION at 5:05 p.m. in accordance with section 54954.5 regarding:**

**5.1 GOVERNMENT CODE SECTION 54957.6**

**CONFERENCE WITH LABOR NEGOTIATORS**

Agency Negotiators: District Legal Counsel Joseph Sanchez and Director of Human Resources Efrain Burciaga

Employee Organizations:

San Ysidro Education Association/CTA

California School Employees Association, Chapter 154

Unrepresented:

Administrators, Certificated Management, Classified Management & Confidential

**5.2 GOVERNMENT CODE SECTION 54957**

**PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/REASSIGNMENT**

**5.3 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9:

No. of cases: 5

The Board had nothing to report from Closed Session.

**RECONVENED into OPEN SESSION at 6:22 p.m.** to take action on items discussed in closed session, or to make disclosures of action taken in closed session, if any, as required by Government Code section 54957.7 and section 54957.1.

**6. CALL TO ORDER** Who: I. Lopez Time: 6:22 p.m.

**7. ROLL CALL** by Gina A. Potter, Ed.D., Superintendent & Secretary to the Board

Board Members present:

Mrs. Irene Lopez, Board President

Mrs. Zenaida Rosario, Board Vice-President

Mr. Antonio Martinez, Board Clerk

Mr. Rudy Lopez, Board Member

Mrs. Rosaleah Pallasigue, Board Member

**8. FLAG SALUTE** by Emma Jasso, Willow Elementary 4th grade student

## 9. BOARD RECOGNITION/DISTINGUISHED CHAMPIONS (Bojorquez/Inzunza)

### 9.1 Willow Elementary School - Student and Staff Recognitions - Presented by Willow Elementary School Principal, Myrna Cerda

- The following **students** are being recognized for being student council appointees:
  - Ikeer Garcia - President, 6th grade
  - Roberto Capoeman - Vice President, 5th grade
  - Michelle Arreola, 5th grade & Emma Jasso, 4th grade - Secretaries
  - Braxton Lechuga - Treasurer, 5th grade
  - Aria Llama, 5th grade & Maya Rincon, 5th grade - Publicity Managers
- The following **staff** are being recognized for their unwavering support for all staff, students, and parents/guardians.
  - Frankie Asio - Campus Security
  - Erika Aviles - Administrative School Secretary
  - Maricela Talamantes - Administrative Clerk
  - **Carmen Perez - Family Therapist/Counselor**

### 10. EDUCATION CHAMPION AWARD was presented to Board Member Rosaleah Pallasigue

## 11. PUBLIC COMMENT/COMMUNICATIONS ON OPEN SESSION ITEMS

The Board of Trustees has established protocols that will allow the Board to conduct the business of the District while also achieving the type of open communication that we all want in our community. The Board values the input of parents, students, employees and other members of the public. Our goal is to allow the free exchange of views among Board members and its staff and between members of the public and the Board while maintaining a respectful and orderly atmosphere. It is the Board's policy to encourage all interested individuals to contribute constructive ideas and perspectives during the meetings, while respecting the right of others to express their ideas and perspectives. The Board welcomes disagreement, but it is important that disagreement be expressed in a meaningful and respectful manner. Speakers should not make personal attacks on other individuals. To promote these goals, we ask that everyone be courteous, patient and respectful while others are speaking. Each speaker should feel free to express his or her viewpoint freely, but in a courteous and respectful way, speaking concisely and within the allotted time limits. Members of the public will not speak unless first recognized by the Board President/Chairperson and will speak only from the podium, not directly from the audience at any time.

### **PLEASE SUBMIT PUBLIC COMMENT FORMS PRIOR TO START OF MEETING**

Per Board Policy #9323, three (3) minutes may be allotted to each speaker and five (5) minutes for organizations to address **all of their items**. **Approach the lectern and give your name.**

The public has the opportunity to address the Board on any item appearing on the agenda or not on the agenda. Persons wishing to address the Board are asked to fill out a **Public Comment Form** located at the sign-in area, and submit the completed form to the administrative assistant **prior to the start of the meeting.**

Those who have a group concern are encouraged to select a spokesperson to address the Board. A copy of the full agenda is available for view at the Superintendent's Office located at 4350 Otay Mesa Road, San Ysidro, California. Also, at the district website: [www.sysdschools.org](http://www.sysdschools.org).

**Maritza Chavarin and Alice De La Torre, San Ysidro Women's Club, Commented:** 1) Thanked Board Members Roaleah Pallasigue and Rudy Lopez for their service to the San Ysidro community. 2) Announced the 24th Annual Teddy Bears for Kids event will take place on Friday, December 13th, 2:30-4:30 p.m. at San Ysidro Middle School.

**Karina Robles, Parent, Commented:** 1) Shared Special Education concerns.

**Lisa Yegin, Former National School District Teacher, Commented:** 1) Shared Special Education concerns.

**Roxane Palestino, Parent, Commented:** 1) Expressed Special Education concerns.

**Kenia Peraza, Parent, Commented:** 1) Expressed Special Education concerns.

## 12. ITEMS FROM THE BOARD & SUPERINTENDENT

**Board President Irene Lopez, Commented:** 1) Thanked all the students and staff who were recognized for their outstanding achievements and contributions. 2) Expressed gratitude to the San Ysidro community for their support in passing GO Bond Measures KK, LL, and MM, which will bring significant benefits to the district. 3) Shared experiences from attending the Mini CABA conference, highlighting the positive feedback received about the accomplishments of the San Ysidro School District.

**Board Clerk Martinez, Commented:** 1) Expressed gratitude to Willow School Principal Myrna Cerda for graciously hosting the board meeting. 2) Highlighted upcoming construction projects, including the Beyer Community Center, the relocation of the Child Development Center to La Mirada, and the modernization of San Ysidro Middle School. 3) Acknowledged and thanked the San Ysidro Women's Club for their unwavering dedication to the San Ysidro community. 4) Shared the exciting news that the unofficial results indicate GO Bond Measures KK, LL, and MM are likely to pass, paving the way for significant progress and improvements.

**Board Vice President Rosario, Commented:** 1) Expressed heartfelt gratitude to Willow School Principal Myrna Cerda for graciously hosting the board meeting. 2) Commended Superintendent Potter for her exceptional leadership and steadfast support of multi-language education, which enriches the district's learning community. 3) Shared insights from a visit to the University of Oaxaca, whose inspiring message, "You were born to transcend," aligns perfectly with the district's theme for the year. 4) Acknowledged and thanked the San Ysidro Women's Club for their unwavering dedication to the San Ysidro community.

**Board Member Rudy Lopez, Commented:** 1) Shared his inspiring journey from being an engaged parent to serving as a dedicated Board Member. 2) Reflected on his active involvement as a parent, participating in School Site Council, DELAC, DPAC, and various other school meetings. 3) Highlighted his experience as a member of the Sweetwater Union High School Bond Oversight Committee, demonstrating his commitment to school improvement. 4) Expressed pride in witnessing the successful passage of five GO Bond measures (T, U, KK, LL, and MM), contributing to significant advancements in education. 5) Shared his honor in serving at the state level through the CSBA Delegate Assembly and advocating for educational policies at the federal level. 6) Reaffirmed his dedication to representing and supporting the students of the San Ysidro community. 7) Extended heartfelt gratitude to the San Ysidro community for their unwavering support throughout his journey.

**Board Member Pallasigue, Commented:** 1) Shared her inspiring journey from being a concerned parent to serving as a dedicated Board Member. 2) Emphasized the importance of showing respect and engaging in meaningful conversations to collaboratively develop solutions. 3) Praised Superintendent Potter for her exceptional leadership and her willingness to listen to all perspectives to collaboratively find effective solutions. 4) Expressed heartfelt thanks to all San Ysidro staff members for their dedication and hard work. 5) Extended gratitude to Coordinator of Pupil Services Veronica Medina for her outstanding efforts in supporting families in need.

**Superintendent Potter, Commented:** 1) Expressed gratitude to Board Member Rudy Lopez for his quiet leadership and unwavering dedication to the San Ysidro School District community. He will be an invaluable partner, board member, and continued leader at the Sweetwater Union High School District. 2) Thanked Board Member Rosaleah Pallasigue for her dedication to the San Ysidro community. 3) Highlighted key aspects of the Civility Board Policy, emphasizing the district's commitment to fostering a safe and positive school environment for both students and staff. Stressed the importance of treating everyone with dignity and respect, while

acknowledging that uncivil or harassing behavior is harmful. Reaffirmed the district's dedication to creating nurturing, secure spaces and underscored the vital need for mutual respect in all interactions.

4) Thanked the Governing Board for exemplifying the principles of civility through their actions and leadership.

### 13. CONFERENCE SESSION

#### Reports/Presentations

**13.1** General Obligation Bond Measure T and U Projects Update - Presented by Assistant Superintendent of Administrative Leadership, School Support, and Safety, Dr. Jose Iniguez, COLBi Technologies Inc. Program Director Khary Knowles, Gafcon Senior Project Manager Joshua Beltran

### 14. GENERAL ADMINISTRATION

#### 14.1 MINUTES (Potter)

The Board approved the minutes of the Regular Board Meeting of November 7, 2024.

Motion: Martinez      Second: Rosario      Vote: 5-0

#### 14.2 APPOINTMENT OF MEMBERS TO THE CITIZENS BOND OVERSIGHT COMMITTEE (Adrianzen)

The Board approved the appointment of Ms. Nancy Kerwin to the Citizens' Bond Oversight Committee to serve effective November 15, 2024, representing the Senior Citizen's Group.

Motion: Martinez      Second: R. Lopez      Vote: 5-0

#### 14.3 AB1200 AND MEMORANDUM OF UNDERSTANDING WITH THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS SAN YSIDRO CHAPTER NO. 154 (Adrianzen/Burciaga)

The Board approved/ratified the submittal of AB1200 to the San Diego County Office of Education and approval of the Memorandum of Understanding with the California School Employees Association (CSEA) related to the 2024-25 Equity Clause Implementation.

Motion: Martinez      Second: Pallasigue      Vote: 5-0

#### 14.4 2025 CSBA DELEGATE ASSEMBLY NOMINATIONS (Potter)

The Board nominated Zenaida Rosario (San Ysidro ESD), Whitney Antrim (Coronad USD), Stacy Carlson (San Marcos USD), Melissa Krogh (Warner USD), Elva Lopez-Zepeda (Sweetwater Union HSD), Barbara Ryan (Santee SD) and Cirpiano Vargas (Vista USD) in accordance with CSBA Bylaws, Board members in Region 17 as candidates for election to the CSBA Delegate Assembly 2025-2027.

Motion: R. Lopez      Second: Martinez      Vote: 5-0

#### 14.5 FIRST READING AND ADOPTION OF REVISED BOARD POLICIES, ADMINISTRATIVE REGULATIONS AND EXHIBITS - 1000 SERIES (Bojorquez/Adrianzen/Iniguez)

The Board approved the first reading and adoption of revised Board Policies, Administrative Regulations and Exhibits – 1000 series: Board Policy 1113 - District and School Websites, Administrative Regulation 1113 - District and School Websites, Exhibit(1) 1113 - District and School Websites, Board Policy 1114 - District-Sponsored Social Media, Administrative Regulation 1114 - District-Sponsored Social Media, Board Policy 1250 - Visitors/Outsiders, Administrative Regulation 1250 - Visitors/Outsiders, Board Policy 1260 - Educational Foundation, Board Policy 1312.3 - Uniform Complaint Procedures, Administrative Regulation 1312.3 - Uniform Complaint Procedures, Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures, Exhibit(1) 1312.4 - Williams Uniform Complaint Procedures and Exhibit(2) 1312.4 - Williams Uniform Complaint Procedures.

Motion: R. Lopez      Second: Rosario      Vote: 5-0

**14.6 FIRST READING AND ADOPTION OF REVISED BOARD POLICIES - 4000 SERIES**

(Iniguez/Burciaga)

The Board approved the First Reading and Adoption of Revised Board Policies - 4000 series: Board Policy 4050 - Social Media Policy For Employees and District Representatives.

Motion: Rosario      Second: R. Lopez      Vote: 5-0

**14.7 FIRST READING AND ADOPTION OF REVISED BOARD POLICIES, ADMINISTRATIVE REGULATIONS AND EXHIBITS - 5000 SERIES (Bojorquez)**

The Board approved the first reading and adoption of revised Board Policies, Administrative Regulations and Exhibits – 5000 series: Board Policy 5145.3 - Nondiscrimination/Harassment, Administrative Regulation 5145.3 - Nondiscrimination/Harassment, Board Policy 5145.7 - Sex Discrimination and Sex-Based Harassment, Administrative Regulation 5145.7 - Sex Discrimination and Sex-Based Harassment, Administrative Regulation 5145.71 - Title IX Sex Discrimination and Sex-Based Harassment Complaint Procedures, Exhibit(1) 5145.71 - Title IX Sex Discrimination and Sex-Based Harassment Complaint Procedures, Board Policy 5146 - Married/Pregnant/Parenting Students, Board Policy 5113 - Absences and Excuses, Administrative Regulation 5113 - Absences and Excuses, Board Policy 5145.6 - Parent/Guardian Notifications, Exhibit (1) 5145.6 - Parent/Guardian Notifications, Board Policy 5144.1 - Suspension and Expulsion/Due Process, Administrative Regulation 5144.1 - Suspension and Expulsion/Due Process, Administrative Regulation 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities) and Board Policy 5147 - Dropout Prevention.

Motion: Martinez      Second: R. Lopez      Vote: 5-0

**14.8 FIRST READING AND ADOPTION OF REVISED BOARD POLICIES, ADMINISTRATIVE REGULATIONS AND EXHIBITS - 6000 SERIES (Bojorquez)**

The Board approved the first reading and adoption of revised Board Policies, Administrative Regulations and Exhibits – 6000 series: Board Policy 6000 - Concepts And Roles, Board Policy 6112 - School Day, Administrative Regulation 6112 - School Day, Board Policy 6164.2 - Guidance/Counseling Services, Board Policy 6177 - Summer Learning Programs, Board Policy 6142.92 - Mathematics Instruction, Board Policy 6152.1 - Placement in Mathematics Courses, Administrative Regulation 6152.1 - Placement in Mathematics Courses, Board Policy 6163.4 - Student Use of Technology and Exhibit (1) 6163.4 - Student Use of Technology.

Motion: I. Lopez      Second: Rosario      Vote: 5-0

**14.9 FIRST READING AND ADOPTION OF REVISED BOARD BYLAWS - 9000 SERIES (Potter)**

The Board approved the first reading and adoption of revised Board Bylaws – 9000 series: Board Bylaw 9000 - Role of the Board, Bylaw 9005: Governance Standards, Bylaw 9010: Public Statements and Board Bylaw - 9200 - Limits of Board Member Authority.

Motion: Martinez      Second: I. Lopez      Vote: 5-0

**14.10 BOARD VACANCY (Potter)**

The Board decided to make an appointment and approved procedures and timeline to fill the Governing Board Vacancy created by the anticipated resignation of Board Member Rodolfo Lopez Jr. due to pending oath of office for Sweetwater Union High School District Governing Board.

Motion: Martinez      Second: Pallasigue      Vote: 5-0

**15. CONSENT CALENDAR**

The Board approved the Consent Calendar.

Motion: Martinez      Second: Rosario      Vote: 5-0

**15A. PERSONNEL – CLASSIFIED**

**EMPLOYMENT (Burciaga)**

The Board approved/ratified the employment for the following as recommended by staff:

**15A.1 Bus Aide**

- a. Carlos Lopez, Transportation

**15A.2 Instructional Aide Special Education**

- a. Desiree Franco, Smythe

**15A.3 Child Nutrition Specialist**

- a. Aurora Garcilazo, Smythe

**15A.4 Substitute Campus Security**

- a. Ana Karen Fernandez, All Sites

**15A.5 Substitute Child Nutrition Specialist**

- a. Karen Vazquez, All Sites

**15A.6 Substitute Clerk**

- a. Karen Vazquez, All Sites

**15A.7 Substitutue Instructional Aides**

- a. Abraham Rivera, All Sites
- b. Akemi Shinohara Inowe, All Sites

**15B. PERSONNEL – CERTIFICATED**

**EMPLOYMENT (Burciaga)**

The Board approved/ratified the employment for the following as recommended by staff:

**15B.1 Resource Permit Teacher**

- a. Sandra Ferguson, Child Development Center

**15B.2 Temporary Resource Teacher**

- a. Mariana Barrera-Guerrero, Ocean View Hills

**15C. CURRICULUM & INSTRUCTION**

**15C.1 TITLE I, PART A PARENT AND FAMILY ENGAGEMENT POLICY FOR ALL SCHOOLS FOR THE 2024-2025 SCHOOL YEAR (Bojorquez)**

The Board approved the Title I, Part A Parent and Family Engagement Policy for the 2024-2025 school year for all school sites.

**15C.2 LICENSE SUBSCRIPTION WITH BLOOKET LLC TO IMPLEMENT THE BLOOKET PLUS PROGRAM AT VISTA DEL MAR MIDDLE SCHOOL (Bojorquez/Herrera-Cevallos)**

The Board approved the license subscription with Blooket LLC for the implementation of the Blooket Plus program at Vista Del Mar Middle School at the total cost of \$179.64 from Title I Fund.

**15C.3 SYSTEMATIC ANALYSIS OF LANGUAGE TRANSCRIPT (SALT) SOFTWARE** (Bojorquez/Madera)  
The Board approved/ratified the purchase of the Systematic Analysis of Language Transcripts (SALT) Software from SALT Software, LLC at a cost not to exceed \$3,722.00 from LEA Medi-Cal fund.

**15C.4 PROFESSIONAL DEVELOPMENTS** (Bojorquez)  
The Board approved/ratified the attendance and participation of District staff to the different professional developments as attached.

## **15D. BUSINESS**

**15D.1 PURCHASING REPORT** (Adrianzen)  
The Board approved/ratified the following purchase orders incurred by the District during the month of June 2024. This includes all agreements and those with cost implications that fall within the authorized delegation of authority limits of up to \$15,000 for public project contracts and up to \$30,000 for all other contracts from the various funding sources.

**15D.2 EXPENDITURE REPORT** (Adrianzen)  
The Board approved/ratified the expenditures incurred by the District during the month of June 2024. This includes all agreements and those with cost implications that fall within the authorized delegation of authority limits of up to \$15,000 for public project contracts and up to \$30,000 for all other contracts from the various funding sources.

**15D.3 APPROVE/RATIFY AGREEMENTS WITHIN DELEGATION OF AUTHORITY LIMITS** (Adrianzen)  
The Board approved/ratified the agreements on the attached list with cost implications within the authorized the delegation of authority limits of up to \$15,000 for public project contracts and up to \$30,000 for all other contracts from the various funding sources or at no cost to the district.

**15D.4 AGREEMENT WITH SOUTH BAY FENCE FOR WILLOW ELEMENTARY SCHOOL PROJECT**  
(Iniguez)  
The Board approved the agreement with South Bay Fence for the installation of three (3) man gates for the Willow Elementary School Security Project in the amount of \$8,745.00 from the General Obligation Bond Measure T funds.

**15D.5 NOTICE OF COMPLETION FOR THE PLAYGROUND STRUCTURES AT LA MIRADA AND SMYTHE ELEMENTARY SCHOOLS** (Iniguez)  
The Board approved the Notice of Completion for De La Fuente Construction Inc. for the Playground Structures at La Mirada and Smythe Elementary Schools Project.

**15D.6 AGREEMENT WITH SAN DIEGO STATE UNIVERSITY FOR SERVICE LEARNING** (Burciaga)  
The Board approved the agreement with San Diego State University for the purpose of providing supervised, practical learning experiences.

**15D.7 SAN DIEGO COUNTY NONPUBLIC MASTER CONTRACT WITH ACCENT CARE HOME HEALTH OF CALIFORNIA, INC.** (Bojorquez/Madera)  
The Board approved/ratified the San Diego County Nonpublic Master Contract with Accent Care Home Health of California, Inc. for the school year 2024-2025 to provide healthcare services for a student with special needs. Cost implications will be paid from the Special Education fund.

**15D.8 SAN DIEGO COUNTY NONPUBLIC MASTER CONTRACT WITH BMR HEALTH SERVICES, INC.**  
(Bojorquez/Madera)

The Board approved/ratified the San Diego County Nonpublic Master Contract with BMR Health Services, Inc. to provide several special education services for students with special needs during school year 2024-2025. Cost implications will be paid from the Special Education fund.

**15D.9 AMENDMENT NO. 1 TO THE SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS AGREEMENT FOR THE PROJECT CLEAR PROGRAM** (Bojorquez)

The Board approved revised Amendment No. 1 to the agreement with San Diego County Superintendent of Schools for the 2024-25 Reading Recovery Program preparation and certification through the Project CLEAR program to include a teacher stipend.

**15D.10 AGREEMENT WITH GAFCON PM-CM, LLC.** (Iniguez)

The Board approved the agreement with Gafcon PM-CM, LLC. to provide consulting services for the Project Labor Agreement and Labor Compliance Monitoring with LCP tracker for the Beyer Community Resource Center and San Ysidro Middle School Projects in the amount not to exceed \$183,500.00 from General Obligation Bond Measures T & U Funds.

**15D.11 WORK AUTHORIZATION NO. 8 TO THE NINYO & MOORE MASTER AGREEMENT** (Iniguez)

The Board approved the Work Authorization #08 for Ninyo & Moore to provide additional geotechnical evaluation for the Beyer Community Resource Center project in the amount of \$25,700.00 to be paid from the General Obligation Bond Measure T funds.

**15D.12 CUPCCAA CONSTRUCTION CONTRACT WITH POLAR ELECTRICAL, INC.** (Iniguez)

The Board approved the CUPCCAA construction contract with Polar Electrical, Inc. for future general repairs, maintenance, and construction projects in the amount not to exceed \$60,000.00 from the Maintenance fund.

**15D.13 CUPCCAA CONSTRUCTION AGREEMENT WITH VANDERT CONSTRUCTION, INC.** (Iniguez)

The Board approved the CUPCCAA construction contract with Vandert Construction, Inc. for future general repairs, maintenance, and construction projects in the amount up to \$60,000.00 from the Maintenance fund.

**15D.14 AGREEMENT WITH SOUTH BAY FENCE FOR SUNSET ELEMENTARY SCHOOL PROJECT**  
(Iniguez)

The Board approved the agreement with South Bay Fence for the installation of an automatic gate opener with a keypad and one (1) service gate for access to the staff parking lot at Sunset Elementary School in the amount of \$26,885.00 from the Maintenance fund.

**15D.15 AMENDMENT NO. 5 TO THE MICHAEL BAKER INTERNATIONAL AGREEMENT FOR MITIGATION COMPLIANCE SERVICES FOR VERNAL POOL** (Iniguez)

The Board approved/ratified Amendment No. 5 to extend the term of the agreement with Michael Baker International up to March 31, 2025 and increases compensation an additional \$8,000 to continue providing Mitigation Compliance Services for the District's offsite and onsite preserves, perpetual management phase of the vernal pool mitigation site. The funding source for these services is the Certificates of Participation Refunding Savings fund.

Board Member Pallasigue made the motion to adjourn, seconded by Board Member Rudy Lopez. The vote was 5-0.

**16. ADJOURNMENT**            Time: 8:48 p.m.

Respectfully Submitted,

Gina A. Potter, Ed.D., Superintendent

**SAN YSIDRO SCHOOL DISTRICT**  
4350 Otay Mesa Road San Ysidro, CA 92173  
Phone Number: (619) 428-4476 Fax Number: (619) 428-1505

**SPECIAL MEETING OF THE GOVERNING BOARD**  
**MONDAY, NOVEMBER 25, 2024**  
**5:00 p.m.**

Pursuant to Government Code Section 54956 and Education Code Section 35144, the Special Meeting of the Governing Board was held on Monday, November 25, 2024, at 5:00 p.m., and conducted its business meeting at **San Ysidro School District - Education Center/Board Room, 4350 Otay Mesa Road, San Ysidro, CA 92173**. This meeting was audio recorded. The Public was able to view this meeting by accessing the following link <https://www.youtube.com/channel/UCGyF01068pwbhe-B5xnyl-A/videos>.

Pursuant to Board Bylaw 9323 and Government Code 54953.5, members of the public may record an open Board meeting using an audio or video recorder, camera, cell phone, or other device, provided that the noise or obstruction of view does not disrupt the meeting or members of the audience. If a member of the public or media wishes to stand and record the meeting or set up a tripod, such recording must be done so on the left or right side of the public seating area. The Superintendent or an assigned employee may designate recording locations. If the Board determines that noise or obstruction of view disrupts proceedings, the activities shall be discontinued as determined by the Board.

Any meeting participant who engages in disorderly conduct which disturbs the peace and good order of the meeting, or refuses to comply with the lawful orders of the Board may be ordered removed from the meeting, and may be guilty of a misdemeanor (Cal. Penal Code Sec. 403).

Closed Session was conducted in accordance with applicable sections of California Law.

**MINUTES**

**1. CALL TO ORDER** Who: I. Lopez Time: 5:02 p.m.

**2. ROLL CALL** by Gina A. Potter, Ed.D., Superintendent & Secretary to the Board

**Board Members Present:**

Mrs. Irene Lopez, Board President  
Mrs. Zenaida Rosario, Board Vice-President  
Mr. Antonio Martinez, Board Clerk  
Mr. Rudy Lopez, Board Member  
Mrs. Rosaleah Pallasigue, Board Member - *Absent*

**3. FLAG SALUTE** by Board President Irene Lopez

**4. AGENDA**

The Board approved the agenda.

Motion: Martinez      Second: Rosario      Vote: 4-0

**5. PUBLIC COMMENT/COMMUNICATIONS ON CLOSED SESSION ITEMS**

The Board of Trustees has established protocols that will allow the Board to conduct the business of the District while also achieving the type of open communication that we all want in our community. The Board values the input of parents, students, employees and other members of the public. Our goal is to allow the free exchange of views among Board members and its staff and between members of the public and the Board while maintaining a respectful and orderly atmosphere. It is the Board's policy to encourage all interested individuals to contribute constructive ideas and perspectives during the meetings, while respecting the right of others to express their ideas and perspectives. The Board welcomes disagreement, but it is important that disagreement be expressed in a meaningful and respectful manner. Speakers should not make personal attacks on other individuals. To promote these goals, we ask that everyone be courteous, patient and respectful while others are speaking. Each speaker should feel free to express his or her viewpoint freely, but in a courteous and respectful way, speaking concisely and within the allotted time limits. Members of the public will not speak unless first recognized by the Board President/Chairperson and will speak only from the podium, not directly from the audience at any time.

Please submit public comment forms prior to start of meeting at 5:00 p.m. Per Board Policy #9323, three (3) minutes may be allotted to each speaker and five (5) minutes for organizations to address **Closed Session Items Only**. (Closed Session Items may be continued to the end of meeting if necessary.)

There were no public comments.

Board Clerk Martinez made a motion to recess to closed session, seconded by Board Vice President Rosario. The vote was 4-0.

**6. GOVERNING BOARD – RECESSED at 5:03 p.m. to CLOSED SESSION in accordance with section 54954.5 regarding:**

**6.1 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9:

No. of cases: 8

**RECONVENED into OPEN SESSIONED at 7:11 p.m.** to take action on items discussed in closed session, or to make disclosures of action taken in closed session, if any, as required by Government Code section 54957.7 and section 54957.1.

The Board had nothing to report from closed session.

Board Clerk Martinez made a motion to adjourn the meeting, seconded by Board Vice-President Rosario. The vote was 4-0-.

**7. ADJOURNMENT** Time: 7:11 p.m.

Respectfully Submitted,

Gina A. Potter, Ed.D., Superintendent

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:**  
Administration  
Gina A. Potter, Ed.D.,  
Superintendent

Informational  
 Action

**AGENDA ITEM:** DATE, TIME AND PLACE OF GOVERNING BOARD MEETINGS

---

**BACKGROUND INFORMATION:**

Education Code Section 35140 requires that the governing board of any school district shall by rule and regulation, fix the time and place of its regular meetings.

**RECOMMENDATION:**

Approve the regular Governing Board meetings from January through December 2025 at 5:00 p.m., at the District Office and at each school at least once a year.

---

**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Are funds for this item available in the 2023-2024 Budget?

Requisition #

Yes     No

Yes     No

N/A

(Amount)

N/A

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No



## Governing Board Meeting Schedule January - December 2025 5:00 p.m.

Day/Date	Location
Thursday, January 23, 2025	Vista Del Mar Middle School
Thursday, February 6, 2025	Sunset School
Thursday, March 13, 2025	Willow School
Thursday, April 10, 2025	La Mirada School
Thursday, May 15, 2025	San Ysidro Middle School
Thursday, June 5, 2025	District Office
Thursday, June 26, 2025	District Office
Thursday, July 10, 2025	District Office
Thursday, August 14, 2025	Willow School
Thursday, September 4, 2025	Vista Del Mar Middle School
Thursday, October 16, 2025	Smythe School
Thursday, November 13, 2025	Ocean View Hills School
Thursday, December 11, 2025	San Ysidro Middle School



**SAN YSIDRO SCHOOL DISTRICT**

**RESOLUTION NO. 24/25-0021**

**ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT FOR  
FISCAL YEAR 2023-2024 IN COMPLIANCE WITH  
GOVERNMENT CODE SECTIONS 66006 AND 66001**

**WHEREAS**, the San Ysidro School District ("District") has received and expended statutory school facilities fees ("Reportable Fees") for the construction and/or modernization of the District's school facilities in order to accommodate students from new development ("School Facilities"); and

**WHEREAS**, pursuant to Government Code Section 66006(a), the District has established and maintained a separate capital facilities account for the Reportable Fees ("Reportable Fees Account"); and

**WHEREAS**, pursuant to Government Code Section 66006(a), the Reportable Fees have been deposited into the Reportable Fees Account in order to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments, and has expended the Reportable Fees, along with any interest income earned, solely for the purpose(s) for which the Reportable Fees were originally collected; and;

**WHEREAS**, Government Code Section 66006(b)(1) provides that the District shall make a written report containing certain required information available to the public within one hundred eighty (180) days after the last day of each fiscal year; and

**WHEREAS**, Government Code Section 66006(b)(2) requires that the Board of Education of the District ("Board") review the information made available to the public, including the report entitled, "The San Ysidro School District Annual and Five-Year Reportable Fees Report for Fiscal Year 2023-2024"; ("Report") at the next regularly scheduled public meeting, at least fifteen (15) days after the Report was made available to the public; and

**WHEREAS**, the Report contains the requisite information and proposed findings concerning the collection and expenditure of Reportable Fees pursuant to Government Code Sections 66006 and 66001; and

**WHEREAS**, pursuant to Government Code Section 66006(b)(2), notice of the time and place of the Board meeting, where the Report would be considered for adoption, was mailed at least fifteen (15) days prior to the Board meeting, to any interested party who filed a written request with the District for mailed notice of the Board meeting; and

**WHEREAS**, Government Code Section 66006(d) provides that for the fifth fiscal year following the first deposit into the Reportable Fees Account, and every five years thereafter, the District shall make findings with respect to the portion of the Reportable Fees account that

remains unexpended; and

**WHEREAS**, when Government Code Section 66006(d) requires certain findings, these findings will be made at the same time as that information required by Government Code Section 66006(b); and

**WHEREAS**, pursuant to Government Code Sections 66006(e) and (f), the District shall make certain findings when sufficient Reportable Fees have been collected to complete the financing of incomplete projects, and the projects remain incomplete; and

**WHEREAS**, the District has complied with all of the foregoing provisions.

NOW THEREFORE BE IT RESOLVED the Board of Education determines and orders as follows:

Section 1. The Board finds and determines that the foregoing recitals and determinations are correct.

Section 2. Pursuant to Government Code Section 66006(a), the District has established and maintained a Reportable Fees Account during Fiscal Year 2023-2024.

Section 3. Pursuant to Government Code Section 66006(a), the Reportable Fees collected during Fiscal Year 2023-2024 have been deposited into the Reportable Fees Account in order to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments, and has expended the Reportable Fees, along with any interest earned income, solely for the purpose(s) for which the Reportable Fees were originally collected.

Section 4. Pursuant to Government Code Section 66006(b)(1), the District made the Report available to the public within one hundred eighty (180) days after the last day of Fiscal Year 2023-2024.

Section 5. Pursuant to Government Code Section 66006(b)(1), the Board reviewed the Report at the next regularly scheduled public meeting, at least fifteen (15) days, after the Report was made available to the public.

Section 6. Pursuant to Government Code Sections 66006(1) and (2), the Board reviewed the Report, which is incorporated by this reference and contains the following information:

- ((A) A brief description of the type of Reportable Fees in the account;
- (B) The amount of the Reportable Fees;
- (C) The beginning and ending balance of the account;
- (D) The amount of Reportable Fees collected and the interest earned;
- (E) An identification of each Project on which Reportable Fees were expended and the amount of the expenditures on each Project, including the total percentage of the cost of the Project that was funded with Reportable Fees;
- (F) (i) An identification of an approximate date by which the construction of the

Project will commence if the District determines that sufficient funds have been collected to complete financing on an incomplete Project, as identified in Government Code Section 66001(a)(2), and the Project remains incomplete;

(ii) An identification of each project identified in a previous report pursuant to clause (i) and whether construction began on the approximate date noted in the previous report.

(iii) For a project identified pursuant to clause (ii) for which construction did not commence by the approximate date provided in the previous report, the reason for the delay and a revised approximate date that the local agency will commence construction.

- (G) A description of each inter-fund transfer or loan made from the account, including the Project on which the transferred or loaned Reportable Fees will be expended; and, in the case of an inter-fund loan, the date on which the loan will be repaid, and the rate of interest that the account will receive on the loan; and
- (H) The amount of refunds made pursuant to Government Code Section 66001(e) and any allocations pursuant to Section 66001(f).

Section 7. Pursuant to Government Code Section 66006(b)(2), notice was mailed at least fifteen (15) days prior to the Board meeting, to any interested party who filed a written request with the District for mailed notice of the Board meeting.

Section 8. The District posted notice in the District's regular posting locations.

Section 9. Pursuant to Government Code Section 66001(d), the Board reviewed the Report, which is incorporated by this reference and contains the following proposed findings:

- (A) Identification of the purposes to which the Reportable Fees are to be put;
- (B) Demonstration of a reasonable relationship between the Reportable purpose for which they are charged;
- (C) Identification of all sources and amounts of funding anticipated to complete financing of Projects of the District; and
- (D) Designation of the approximate dates on which the funding referred to in paragraph (3) is expected to be deposited into the appropriated amount.

Section 10. When findings are required by Government Code Section 66001(d), these findings shall be made at the same time as the findings as that information required by Government Code Section 66006(b),

Section 11. Pursuant to Government Code Sections 66001(e) and (f) the District shall make certain findings when sufficient Reportable Fees have been collected to complete the financing of incomplete projects, and the projects remain incomplete.

Section 12. The Board determines that the District is in compliance with Government Code Sections 66000, et seq., regarding the receipt, deposit, investment, expenditure and/or refund of Reportable Fees received and expended relative to projects for Fiscal Year 2023-2024.

Section 13. The Board determines that no refunds and allocations of Reportable Fees, as required by Government Code Section 66001(e) and 66006(b)(1)(H) are deemed payable at this time for Fiscal Year 2023-2024.

**APPROVED, PASSED AND ADOPTED** by the Board of Education of the San Ysidro School District at its regular meeting held December 19, 2024, by the following vote

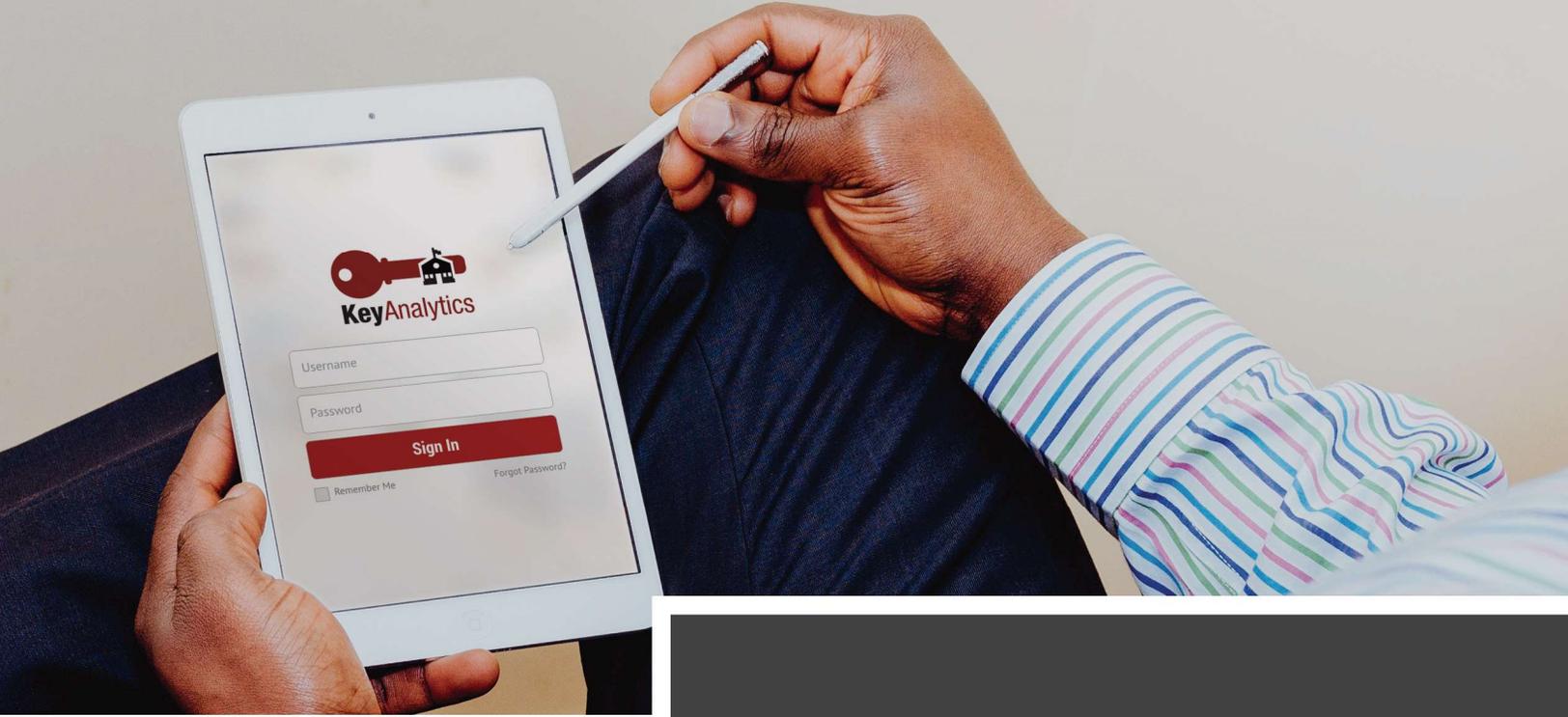
AYES:

NOES:

ABSENT:

---

Clerk of the Board of Education  
San Ysidro School District



# Annual and Five-Year Reportable Fees Report

*Fiscal Year Ending June 30, 2024*

## San Ysidro School District

In Compliance with Government Code Sections 66006 and 66001



2023 / 2024



A division of California Financial Services  
16.3

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# I. Introduction

Government Code Sections 66006 and 66001 provide that the San Ysidro School District (“District”) shall make available to the public certain information and adopt prescribed findings relative to school facility fees adopted pursuant to Education Code Section 17620 and Government Code Sections 65995 (“Level 1 Fees” and “Commercial/Industrial Fees” collectively, “Statutory School Facility Fees”) and Government Code Sections 65995.5, 65995.6 and 65995.7 (“Level 2 Fees” and “Level 3 Fees” collectively, “Alternative School Facility Fees”). The foregoing fees are collectively also referred to herein as “Reportable Fees”.

The described information and findings contained in this Annual and Five-Year Reportable Fees Report (“Report”) relate to Reportable Fees that the District received, expended or may expend in connection with school facilities in order to accommodate additional students from new and other residential development as well as commercial and industrial construction (collectively referred to as “Development”) if funded or partially funded with Reportable Fees. The Reportable Fees only include money in possession of the District and do not include letters of credit, bonds, or other instruments to secure payment of Reportable Fees at a future date. The Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

The District will review the Report at the next regularly scheduled public meeting (“Meeting”) not less than 15 days after the Report is made available to the public. Notice of the time and place of the Meeting, including the address where the Report may be reviewed, will be mailed at least 15 days prior to the Meeting, to any interested party who filed a written request with the District for mailed notice of the Meeting. Any written request for mailed notices shall be valid for one year from the date on which it is filed unless a renewal request is filed. Renewal requests for mailed notices shall be filed on or before April 1st of each year. The legislative body may establish a reasonable annual charge for sending notices based on the estimated cost of providing the service.

## II. Annual Report

In accordance with Government Code Section 66006, the District provides the following information for Fiscal Year 2023/2024.

### A. Description of the Type of Reportable Fees in the Account or Sub-Account(s) of the District

The Reportable Fees consist of Statutory School Facility Fees and Alternative School Facility Fees. The Reportable Fees were deposited in the Capital Facilities Fund (“Fund 25”), a separate capital facilities account or fund in a manner to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments. As this Report provides, the Reportable Fees and any interest income earned by moneys in Fund 25 have been expended as set forth herein solely for the purpose for which the Reportable Fees were originally collected (Government Code Section 66006(a)).

### B. Reportable Fee Information for the Fund

#### I. Amount of Reportable Fees

The Reportable Fees were authorized to be levied on Development by the Board of Education (“Board”) of the District at the time the Reportable Fees were adopted. As shown in the District’s Fee Justification Study (“FJS”) and School Facilities Needs Analysis (“SFNA”) (if applicable), the Reportable Fees only partially mitigate the impacts to the District caused by Development because the Reportable Fee amounts do not adequately fund the District’s school facility needs resulting from additional Development within the District (Government Code Section 66006(b)(1)(A)).

### Statutory School Facility Fees (Government Code Section 66006(b)(1)(B))

Fee Type	Effective Dates	Development Classification	Fee per Sq. Ft
Level 1	July 1, 2023 to June 30, 2024	Residential	\$2.92
Level 1	July 1, 2023 to June 30, 2024	Commercial/Industrial	\$0.48
Level 1	July 1, 2023 to June 30, 2024	Self Storage (CID)	\$0.1100

### Alternative School Facilities Fees (Government Code Section 66006(b)(1)(B))

Fee Type	Effective Dates	Development Classification	Fee per Sq. Ft
Level 2	July 1, 2023 to June 30, 2024	Residential	NA

- II. Beginning and Ending Balance, Reportable Fees Collected, Interest Earned and Expenditures of the Fund (Government Code Section 66006(b)(1)(C) and (D))

#### Fund Balance for Fiscal Year 2023/2024

<b>Beginning Balance as of July 1, 2023</b>	<b>\$7,223,045.06</b>
Amount of Reportable Fees Collected	\$1,562,576.72
Interest Earned	258,681.04
Net Increase (Decrease in Fair Value Investments)	65,167.00
Interfund Transfers In/(Out) - District Reimbursement	(54,637.00)
Expenditures	(20,942.00)
<b>Ending Balance as of June 30, 2024</b>	<b>\$9,033,890.82</b>

III. Identification of Each District Project on which Reportable Fees Were Expended Including the School Facilities Project (“Project”) Total and Percentage of the Project Cost that was Funded with Reportable Fees (Government Code Section 66006(b)(1)(E))

**Reportable Fee Expenditures**

Project Description <sup>[1]</sup>	Expenditure Total	Percentage of Project Total Funded with Reportable Fees
Professional/Consulting - Legal Review	\$15,464.50	100%
<i>Ocean View Hills School</i>		
Portables	\$5,477.50	100%
<b>Total</b>	<b>\$20,942.00</b>	<b>NA</b>

[1] Pursuant to Education Code 17620(a)(5), Level 1 Fees collected may also be spent on the following nonfacility costs: the costs of conducting a School Facilities Needs Analysis and/or Fee Justification Study; and preparing the Annual and Five-Year Report. In addition, a school district may also retain “an amount not to exceed, in any fiscal year, three percent of the fees collected in that fiscal year. . .”. The three percent amount is for the reimbursement of administrative costs incurred in collecting the fee. For school districts that levy a Level 2 Fee, the three percent amount is calculated only on the amount of the Level 1 Fees that are collected.

IV. When the District Accumulates Sufficient Funds to Complete Project(s) for Which It Previously Identified as Intending to Spend Reportable Fees, the District Needs to Identify the Approximate Date It Will Commence Construction on Such Project(s) (Government code 66006(b)(1)(F))

The District is required to make such identification pursuant to Government Code Section 66001(a)(2). The identification may have been done by reference to a capital improvement plan or general plan or may be made in other public documents that identify the public facilities for which the fee is charged.

**The District has determined that for Fiscal Year 2023/2024 Reportable Fees and other sources of funding were not sufficient to complete the financing of any Project.**

- V. If the District Has Accumulated Sufficient Funds to Complete Project(s) for Which It Previously Identified as Intending to Spend Reportable Fees, the District Needs to Identify Whether Construction Commenced on Such Project(s) on the Approximate Date Noted in the Previous Report (Government Code section 66006(b)(1)(F)(ii))

**As of June 30, 2024, the District had not accumulated sufficient funds to complete any of the projects identified as Future Projects in past reports.**

- VI. If the District Has Accumulated Sufficient Funds to Complete Project(s) for Which It Previously Identified as Intending to Spend Reportable Fees, and Construction on such Project(s) Did Not Commence on the Approximate Date Noted in the Previous Report, the District Needs to Identify (i) the Reason for the Delay and (ii) a Revised Approximate Date that Construction will Commence on Such Project(s) (Government Code section 66006(b)(1)(F)(iii))

**As of June 30, 2024, the District had not accumulated sufficient funds to complete any of the projects identified as Future Projects in past reports.**

- VII. Description of Each Interfund Transfer or Loan Made from the Fund (Government Code Section 66006(b)(1)(G))

**In Fiscal Year 2023/2024 the District transferred \$54,637 to the general fund to reimburse the District's expenses for calculating/collecting the Reportable Fee. This amount includes the School District's 3% reimbursement limit as well as the cost of calculating the new Reportable Fee.**

- VIII. Refunds and Allocations (Government Code Section 66006(b)(1)(H), 66001(e), (f))

When the District has determined that sufficient funds have been collected to complete financing on incomplete Project(s) and the Project remains incomplete, the District is required to identify the approximate

date by which the construction of the Project(s) will commence. If the District fails to timely identify the approximate date by which the construction of the Project(s) will commence, then the District must refund the unexpended portion of the Reportable Fees and any interest accrued thereon to the then current record owner(s).

**In Fiscal Year 2023/2024 the District did not make any refunds due to unexpended Reportable Fees.**

# III. Five Year Report

In accordance with Government Code Section 66001, the District provides the following information for Fiscal Year 2023/2024:

For the fifth fiscal year following the first deposit into Fund 25, and every five years thereafter, the District is required to make all of the following findings with respect to that portion of the Fund remaining unexpended, whether committed or uncommitted. At the close of the fiscal year 2023/2024, there remained **\$9,033,890.82** in Fund 25 (Government Code Section 66001(d)).

## A. Identification of All Projects for which the Reportable Fees will be expended in the Future

The purpose of the Reportable Fees imposed and collected on Development within the District is to fund additional school facilities required to serve the students of the District generated by Development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional school facilities, remodeling existing school facilities to accommodate new growth from new development including, but not limited to, adding additional classrooms, technology and acquiring and installing additional portable classrooms. (Government Code Section 66001(d)(1)(A)). Further information regarding such Project(s) is set forth in the table below.

### Reportable Fee Projects

Project Name	Amount of Anticipated Funding from Each Source	Project Budget	% of Total	Estimated/Actual Commencement Date
Ocean View Hills School - Relocatable	\$600,000.00	\$600,000.00	100.00%	June 2025
New Otay Mesa Elementary School	8,433,890.82	75,056,244.00	11.24%	July 2029
<b>Total</b>	<b>\$9,033,890.82</b>	<b>\$75,656,244.00</b>	<b>NA</b>	<b>NA</b>

## **B. Demonstration of a Reasonable Relationship between the Reportable Fees and the Purposes for Which They are Charged**

As explained in the FJS and/or SFNA, there is a roughly proportional, reasonable relationship between the Development upon which the Reportable Fees are charged and the need for additional school facilities by reason of the fact that additional students will be generated by additional Development within the District, and the District does not have student capacity in its existing school facilities to accommodate these new students.

Furthermore, the Reportable Fees charged on Development will be used to fund school facilities which will be used to serve the students generated from Development. The Reportable Fees only partially mitigate the impacts to the District caused by Development because the Reportable Fee amounts do not adequately fund the District's school facility needs resulting from additional Development within the District. The Reportable Fees do not exceed the costs of providing such school facilities for new students. (Government Code Section (d)(1)(B)).

## **C. Identification of All Sources and Amounts of Funding Anticipated to Complete Incomplete Projects Identified by the District in Paragraph A Above and Approximate Date Funding Is Expected to Be Deposited. (Government Code Section 66001(d)(1)(C) and Section 66001(d)(1) (D)):**

The District recognizes the need to build/expand school facilities due to new Development as outlined in the East Otay Mesa Specific plan, specifically for the 12,750 single and multi-family units projected to be built in the Otay Mesa region. The District does not have student capacity in its existing school facilities to accommodate these new students. The District also recognizes the need to build/expand school facilities due to new Development. The District recognizes Developer Fees will be an integral part of funding these facilities, but will not be able to solely fund these new school facilities. The District is in the process of identifying additional sources of funding to be utilized to accommodate future growth and build the school facilities needed by the community.

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:**  
Business Services  Informational  
Marilyn Adrianzen, Chief Business Official  Action

**AGENDA ITEM:** RESOLUTION NO. 24/25-0023 TO IDENTIFY THE AMOUNT OF BUDGET REDUCTIONS NEEDED IN 2025-26

---

**BACKGROUND INFORMATION:**

On December 19, 2024, the Governing Board will approve the First Interim Financial Report for fiscal year 2024-25. As new budgetary information is received, the Chief Business Official analyzes the fiscal impact it will have on our District. A Budget Reduction Plan that reflects the most up-to-date county and state budget assumptions is being submitted for approval.

The budget plan for fiscal years 2025-26 reflects that if the District’s fiscal condition does not improve, the district will implement a combined total in expenditure reductions in 2025-26.

**RECOMMENDATION:**

Approve Resolution No. 24/25-0023 to identify the amount of budget reductions needed in 2025-26.

---

**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2024-2025 Budget?

Yes     No

Requisition #

N/A  
(Amount)

N/A  
(Name of funding source and/or location)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No



**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:**  
Business Services  Informational  
Marilyn Adrianzen, Chief Business Official  Action

**AGENDA ITEM:** FIRST INTERIM FINANCIAL REPORT 2024-25

---

**BACKGROUND INFORMATION:**

AB1200 requires local educational agencies (LEAs) to file Interim Reports of their annual budget as of October 31<sup>st</sup> and January 31<sup>st</sup> respectively. LEAs must collect the financial data for these reporting periods and project the financial conditions of the current and two subsequent fiscal years. Based on the projected financial conditions, the LEAs will certify the Interim Report in one of the following three categories:

- Positive – the school district **will meet** its financial obligations for the current and two subsequent fiscal years.
- Qualified – the school district **may not meet** its financial obligations for the current and two subsequent fiscal years.
- Negative – the school district **will not meet** its financial obligations for the current and two subsequent fiscal years.

Please note that Education Code sections 42130 and 42131 require that Interim Reports be submitted to the Governing Board on the SACS forms, the format prescribed by the State Superintendent of Public Instruction. Per the Education Code indicated above, the District hereby submits the 2024-25 First Interim Financial Report for the Governing Board’s review and approval.

The 2024-25 First Interim Financial Report will be available to the public on the District’s website after Governing Board’s approval. (REPORT UNDER SEPARATE COVER)

**RECOMMENDATION:**

Approve the 2024-2025 First Interim Financial Report.

---

**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Are funds for this item available in the 2023-2024 Budget?

Requisition #

Yes     No

Yes     No

N/A  
(Amount)

N/A  
(Name of funding source and/or location)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No



# San Ysidro

School District **EST - 1887**

QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

# FIRST INTERIM FINANCIAL REPORT 2024-2025

**Regular Board Meeting  
December 19, 2024**

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: \_\_\_\_\_  
District Superintendent or Designee

Date: December 19, 2024

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 19, 2024

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: MARILYN ADRIANZEN

Telephone: 619-428-4476

Title: CHIEF BUSINESS OFFICIAL

E-mail: marilyn.adrianzen@sdschools.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	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
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	

First Interim  
DISTRICT CERTIFICATION OF INTERIM REPORT  
For the Fiscal Year 2024-25

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
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 years (2023-24) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-Insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	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 42127.8(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	

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000  
Form 011  
F81M3FJ952(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	56,362,755.00	56,963,595.00	7,830,989.93	56,963,595.00	0.00	0.0%
2) Federal Revenue		8100-8299	100,000.00	100,000.00	24,848.51	100,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	834,185.00	892,697.31	0.00	892,697.31	0.00	0.0%
4) Other Local Revenue		8600-8799	350,000.00	1,005,000.00	166,972.43	1,005,000.00	0.00	0.0%
5) TOTAL, REVENUES			57,846,950.00	58,961,292.31	8,022,810.87	58,961,292.31		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	21,571,706.16	22,597,243.16	7,131,338.42	22,597,243.16	0.00	0.0%
2) Classified Salaries		2000-2999	8,489,674.84	8,774,574.84	3,439,740.60	8,774,574.84	0.00	0.0%
3) Employee Benefits		3000-3999	11,070,664.71	11,156,341.71	4,194,942.87	11,156,341.71	0.00	0.0%
4) Books and Supplies		4000-4999	747,396.12	824,853.35	283,509.89	824,853.35	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,610,500.00	5,723,500.00	3,273,801.28	5,723,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	271,000.00	271,000.00	32,032.00	271,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,058,568.00)	(1,363,800.01)	0.00	(1,363,800.01)	0.00	0.0%
9) TOTAL, EXPENDITURES			46,702,373.63	47,983,712.85	18,355,365.06	47,983,712.85		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,944,576.37	10,977,579.46	(10,332,554.19)	10,977,579.46		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(11,183,706.53)	(11,384,277.53)	0.00	(11,384,277.53)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,183,706.53)	(11,354,277.53)	0.00	(11,354,277.53)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(239,130.16)	(376,698.07)	(10,332,554.19)	(376,698.07)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,097,152.77	3,097,152.77		3,097,152.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,097,152.77	3,097,152.77		3,097,152.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,097,152.77	3,097,152.77		3,097,152.77		
2) Ending Balance, June 30 (E + F1e)			2,858,022.61	2,720,454.70		2,720,454.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
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		

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Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	755,570.00	0.00		0.00		
16-17 ADA Overstatement Repayment	0000	9780	755,570.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,002,452.00	2,620,453.00		2,620,453.00		
Unassigned/Unappropriated Amount		9790	.81	1.70		1.70		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	20,388,364.00	19,398,009.00	6,158,930.00	19,398,009.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	784,812.00	784,632.00	201,547.00	784,632.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	150,721.00	150,198.00	0.00	150,198.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,276,550.00	32,685,084.00	142,362.50	32,685,084.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,140,498.00	1,181,425.00	1,136,663.90	1,181,425.00	0.00	0.0%
Prior Years' Taxes		8043	(1,455.00)	15,459.00	8,523.95	15,459.00	0.00	0.0%
Supplemental Taxes		8044	889,973.00	883,913.00	169,642.29	883,913.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(44,741.00)	(6,435.00)	13,320.29	(6,435.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,778,033.00	1,871,310.00	0.00	1,871,310.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			56,362,755.00	56,963,595.00	7,830,989.93	56,963,595.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
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			56,362,755.00	56,963,595.00	7,830,989.93	56,963,595.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

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Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	100,000.00	100,000.00	24,848.51	100,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>24,848.51</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	148,109.00	148,815.34	0.00	148,815.34	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	686,086.00	743,881.97	0.00	743,881.97	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6895	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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>834,195.00</b>	<b>892,697.31</b>	<b>0.00</b>	<b>892,697.31</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350,000.00	600,000.00	47,574.17	600,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	405,000.00	119,398.26	405,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

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Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>350,000.00</b>	<b>1,005,000.00</b>	<b>166,972.43</b>	<b>1,005,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>57,646,950.00</b>	<b>58,961,292.31</b>	<b>8,022,810.87</b>	<b>58,961,292.31</b>	<b>0.00</b>	<b>0.0%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	18,240,132.64	19,465,669.64	6,039,558.63	19,465,669.64	0.00	0.0%
Certificated Pupil Support Salaries		1200	977,793.63	777,793.63	262,036.05	777,793.63	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,353,779.89	2,353,779.89	793,112.40	2,353,779.89	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	36,831.34	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>21,571,706.16</b>	<b>22,597,243.16</b>	<b>7,131,338.42</b>	<b>22,597,243.16</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,053,766.97	1,138,666.97	355,170.51	1,138,666.97	0.00	0.0%
Classified Support Salaries		2200	3,220,294.44	3,220,294.44	1,362,438.77	3,220,294.44	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	414,163.34	414,163.34	142,699.11	414,163.34	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,879,721.55	3,079,721.55	1,169,703.87	3,079,721.55	0.00	0.0%
Other Classified Salaries		2900	921,728.34	921,728.34	409,728.34	921,728.34	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,489,674.64</b>	<b>8,774,574.64</b>	<b>3,439,740.60</b>	<b>8,774,574.64</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,849,799.55	3,892,911.55	1,341,997.63	3,892,911.55	0.00	0.0%
PERS		3201-3202	1,835,445.07	1,659,047.07	791,904.34	1,659,047.07	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	953,828.97	963,596.97	349,029.80	963,596.97	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,432,750.00	3,432,750.00	1,330,987.84	3,432,750.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,994.34	9,548.34	4,878.63	9,548.34	0.00	0.0%
Workers' Compensation		3601-3602	740,846.78	748,487.78	260,112.54	748,487.78	0.00	0.0%
OPEB, Allocated		3701-3702	450,000.00	450,000.00	115,432.29	450,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	600.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>11,070,664.71</b>	<b>11,156,341.71</b>	<b>4,194,942.87</b>	<b>11,156,341.71</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	17,645.10	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	722,396.12	799,853.35	255,358.98	799,853.35	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	10,505.81	25,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>747,396.12</b>	<b>824,853.35</b>	<b>283,509.89</b>	<b>824,853.35</b>	<b>0.00</b>	<b>0.0%</b>

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	45,000.00	45,000.00	19,023.74	45,000.00	0.00	0.0%
Dues and Memberships		5300	35,500.00	35,500.00	61,829.57	35,500.00	0.00	0.0%
Insurance		5400-5450	1,000,000.00	1,000,000.00	1,100,261.90	1,000,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,800,000.00	1,800,000.00	539,549.00	1,800,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	430,000.00	450,000.00	167,966.66	450,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,180,000.00	2,273,000.00	1,351,703.13	2,273,000.00	0.00	0.0%
Communications		5900	120,000.00	120,000.00	33,467.28	120,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,610,500.00</b>	<b>5,723,500.00</b>	<b>3,273,801.28</b>	<b>5,723,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	32,032.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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						

**2024-25 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6380	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	271,000.00	271,000.00	0.00	271,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>271,000.00</b>	<b>271,000.00</b>	<b>32,032.00</b>	<b>271,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(699,418.00)	(1,004,650.01)	0.00	(1,004,650.01)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(359,150.00)	(359,150.00)	0.00	(359,150.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,058,568.00)</b>	<b>(1,363,800.01)</b>	<b>0.00</b>	<b>(1,363,800.01)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>46,702,373.83</b>	<b>47,983,712.85</b>	<b>18,355,365.06</b>	<b>47,983,712.85</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								

2024-25 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(11,183,706.53)	(11,384,277.53)	0.00	(11,384,277.53)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,183,706.53)	(11,384,277.53)	0.00	(11,384,277.53)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,183,706.53)	(11,354,277.53)	0.00	(11,354,277.53)	0.00	0.0%

**2024-25 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes In Fund Balance**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	297,113.00	297,113.00	0.00	297,113.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,755,080.30	5,222,439.71	2,468.67	5,222,439.71	0.00	0.0%
3) Other State Revenue		8300-8599	15,379,088.00	15,560,252.59	2,250,284.00	15,560,252.59	0.00	0.0%
4) Other Local Revenue		8600-8799	2,584,525.00	2,584,525.00	1,135,511.84	2,584,525.00	0.00	0.0%
5) TOTAL, REVENUES			21,015,804.30	23,664,330.30	3,388,242.51	23,664,330.30		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	7,087,351.39	8,091,648.20	2,674,766.78	8,091,648.20	0.00	0.0%
2) Classified Salaries		2000-2999	3,863,855.91	4,188,943.91	1,633,375.27	4,188,943.91	0.00	0.0%
3) Employee Benefits		3000-3999	7,932,547.00	8,078,991.14	1,683,720.92	8,078,991.14	0.00	0.0%
4) Books and Supplies		4000-4999	1,463,979.69	5,384,849.25	1,422,467.94	5,384,849.25	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,862,685.86	11,864,106.98	2,069,676.74	11,864,106.98	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	478,706.62	65,830.48	478,706.62	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	699,418.00	1,004,650.01	0.00	1,004,650.01	0.00	0.0%
9) TOTAL, EXPENDITURES			31,909,837.85	39,091,896.11	9,529,838.13	39,091,896.11		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,894,033.55)	(15,427,565.81)	(6,141,595.62)	(15,427,565.81)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	11,183,706.53	11,384,277.53	0.00	11,384,277.53	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,183,706.53	11,384,277.53	0.00	11,384,277.53		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			289,872.98	(4,043,288.28)	(6,141,595.62)	(4,043,288.28)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,158,058.88	21,158,058.88		21,158,058.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,158,058.88	21,158,058.88		21,158,058.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,158,058.88	21,158,058.88		21,158,058.88		
2) Ending Balance, June 30 (E + F1e)			21,447,731.68	17,114,770.40		17,114,770.40		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2024-25 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	21,447,731.66	17,114,771.40		17,114,771.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.00)		(1.00)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	297,113.00	297,113.00	0.00	297,113.00	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			297,113.00	297,113.00	0.00	297,113.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,079,331.00	1,079,331.00	0.00	1,079,331.00	0.00	0.0%

2024-25 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	114,658.00	148,193.93	0.00	148,193.93	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,238,765.00	2,160,854.00	0.00	2,160,854.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	150,404.00	324,149.00	0.00	324,148.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	717,859.00	0.00	717,859.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	171,922.30	511,906.00	0.00	511,906.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	282,146.78	2,466.67	282,146.78	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,755,080.30</b>	<b>5,222,439.71</b>	<b>2,466.67</b>	<b>5,222,439.71</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6380	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	279,086.00	319,362.94	0.00	319,362.94	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000  
Form 011  
F81M3FJ952(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,100,000.00	15,240,889.65	2,250,264.00	15,240,889.65	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>15,379,086.00</b>	<b>15,560,252.59</b>	<b>2,250,264.00</b>	<b>15,560,252.59</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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								
		8680	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	10,777.84	0.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

**2024-25 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes In Fund Balance**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,584,525.00	2,584,525.00	1,124,734.00	2,584,525.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
<b>ROC/P Transfers</b>								
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%
<b>Other Transfers of Apportionments</b>								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,584,525.00	2,584,525.00	1,135,511.84	2,584,525.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			21,015,804.30	23,664,330.30	3,388,242.51	23,664,330.30	0.00	0.0%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	5,951,510.48	6,649,428.45	2,185,774.81	6,649,428.45	0.00	0.0%
Certificated Pupil Support Salaries		1200	509,236.82	770,615.66	261,581.08	770,615.66	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	626,804.09	671,604.09	227,410.89	671,604.09	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			7,087,351.39	8,091,648.20	2,674,766.78	8,091,648.20	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,296,769.30	2,321,857.30	919,404.79	2,321,857.30	0.00	0.0%
Classified Support Salaries		2200	911,348.08	1,211,348.08	402,191.34	1,211,348.08	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	219,751.78	219,751.78	75,208.42	219,751.78	0.00	0.0%
Clerical, Technical and Office Salaries		2400	435,988.75	435,988.75	116,416.12	435,988.75	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	120,154.60	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			3,863,855.91	4,188,943.91	1,633,375.27	4,188,943.91	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,182,439.85	4,286,567.56	430,041.36	4,286,567.56	0.00	0.0%
PERS		3201-3202	1,567,688.31	1,567,688.31	427,947.07	1,567,688.31	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	450,318.21	450,318.21	172,511.86	450,318.21	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,435,775.00	1,488,091.43	527,325.44	1,488,091.43	0.00	0.0%
Unemployment Insurance		3501-3502	12,090.20	12,090.20	2,526.38	12,090.20	0.00	0.0%
Workers' Compensation		3601-3602	274,235.43	274,235.43	103,368.81	274,235.43	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			7,932,547.00	8,078,991.14	1,863,720.92	8,078,991.14	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	279,086.00	925,964.49	946,107.34	925,964.49	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	34,472.41	0.00	0.00	0.0%
Materials and Supplies		4300	1,184,893.69	4,433,884.76	402,605.35	4,433,884.76	0.00	0.0%
Noncapitalized Equipment		4400	0.00	25,000.00	39,282.84	25,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,463,979.69	5,384,849.25	1,422,467.94	5,384,849.25	0.00	0.0%

San Ysidro Elementary  
San Diego County

**2024-25 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance**

37 68379 0000000  
Form 011  
F81M3FJ952(2024-25)

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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	37,585.85	417,041.57	41,301.78	417,041.57	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	100,000.00	100,000.00	9,318.00	100,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200,000.00	232,814.93	184,465.94	232,814.93	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,525,120.01	11,114,250.48	1,834,591.02	11,114,250.48	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,862,685.86</b>	<b>11,864,106.98</b>	<b>2,069,676.74</b>	<b>11,864,106.98</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	368,706.62	65,830.48	368,706.62	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	0.00	110,000.00	0.00	110,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>478,706.62</b>	<b>65,830.48</b>	<b>478,706.62</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Tuition</b>								
<b>Tuition for Instruction Under Interdistrict Attendance Agreements</b>								
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%
<b>Tuition, Excess Costs, and/or Deficit Payments</b>								
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%
<b>Transfers of Pass-Through Revenues</b>								
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%
<b>Special Education SELPA Transfers of Apportionments</b>								
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%
<b>ROC/P Transfers of Apportionments</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	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)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	699,418.00	1,004,650.01	0.00	1,004,650.01	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			699,418.00	1,004,650.01	0.00	1,004,650.01	0.00	0.0%
TOTAL, EXPENDITURES			31,909,837.85	39,091,896.11	9,529,838.13	39,091,896.11	0.00	0.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000  
Form 011  
F81M3FJ952(2024-25)

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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	11,183,706.53	11,384,277.53	0.00	11,384,277.53	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			11,183,706.53	11,384,277.53	0.00	11,384,277.53	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,183,706.53	11,384,277.53	0.00	11,384,277.53	0.00	0.0%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	56,659,888.00	57,280,708.00	7,830,989.93	57,280,708.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,855,080.30	5,322,439.71	27,315.18	5,322,439.71	0.00	0.0%
3) Other State Revenue		8300-8599	16,213,281.00	16,452,949.90	2,250,284.00	16,452,949.90	0.00	0.0%
4) Other Local Revenue		8600-8799	2,934,525.00	3,589,525.00	1,302,484.27	3,589,525.00	0.00	0.0%
5) TOTAL, REVENUES			78,662,754.30	82,625,622.61	11,411,053.38	82,625,622.61		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	28,659,057.55	30,688,891.36	9,806,105.20	30,688,891.36	0.00	0.0%
2) Classified Salaries		2000-2999	12,353,530.55	12,963,518.55	5,073,115.87	12,963,518.55	0.00	0.0%
3) Employee Benefits		3000-3999	19,003,211.71	19,235,332.85	5,858,683.79	19,235,332.85	0.00	0.0%
4) Books and Supplies		4000-4999	2,211,375.81	6,209,702.60	1,705,977.83	6,209,702.60	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,473,185.88	17,587,606.98	5,343,478.02	17,587,606.98	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	478,706.62	65,830.48	478,706.62	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	271,000.00	271,000.00	32,032.00	271,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(359,150.00)	(359,150.00)	0.00	(359,150.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			78,612,211.48	87,075,608.96	27,885,203.19	87,075,608.96		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			50,542.82	(4,449,986.35)	(16,474,149.81)	(4,449,986.35)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	30,000.00	0.00	30,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			50,542.82	(4,419,986.35)	(16,474,149.81)	(4,419,986.35)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,255,211.45	24,255,211.45		24,255,211.45	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)			24,255,211.45	24,255,211.45		24,255,211.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,255,211.45	24,255,211.45		24,255,211.45		
2) Ending Balance, June 30 (E + F1e)			24,305,754.27	19,835,225.10		19,835,225.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
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	21,447,731.66	17,114,771.40		17,114,771.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	755,570.00	0.00		0.00		
16-17 ADA Overstatement Repayment	0000	9780	755,570.00					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,002,452.00	2,620,453.00		2,620,453.00		
Unassigned/Unappropriated Amount		9790	.61	.70		.70		
<b>LCFF SOURCES</b>								
<b>Principal Apportionment</b>								
State Aid - Current Year		8011	20,388,364.00	19,398,009.00	6,158,930.00	19,398,009.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	784,812.00	784,632.00	201,547.00	784,632.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Tax Relief Subventions</b>								
Homeowners' Exemptions		8021	150,721.00	150,198.00	0.00	150,198.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
<b>County &amp; District Taxes</b>								
Secured Roll Taxes		8041	31,276,550.00	32,685,084.00	142,362.50	32,685,084.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,140,498.00	1,181,425.00	1,138,663.90	1,181,425.00	0.00	0.0%
Prior Years' Taxes		8043	(1,455.00)	15,459.00	8,523.95	15,459.00	0.00	0.0%
Supplemental Taxes		8044	889,973.00	883,913.00	169,642.29	883,913.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(44,741.00)	(6,435.00)	13,320.29	(6,435.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,778,033.00	1,871,310.00	0.00	1,871,310.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Miscellaneous Funds (EC 41604)</b>								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>56,362,755.00</b>	<b>56,963,595.00</b>	<b>7,830,989.93</b>	<b>56,963,595.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
<b>Unrestricted LCFF</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	297,113.00	297,113.00	0.00	297,113.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>56,659,868.00</b>	<b>57,260,708.00</b>	<b>7,830,989.93</b>	<b>57,260,708.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,079,331.00	1,079,331.00	0.00	1,079,331.00	0.00	0.0%
Special Education Discretionary Grants		8182	114,658.00	146,193.93	0.00	146,193.93	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%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,238,765.00	2,160,854.00	0.00	2,160,854.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	150,404.00	324,149.00	0.00	324,149.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	717,859.00	0.00	717,859.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	171,922.30	511,906.00	0.00	511,906.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	100,000.00	382,146.78	27,315.18	382,146.78	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,855,080.30</b>	<b>5,322,439.71</b>	<b>27,315.18</b>	<b>5,322,439.71</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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	148,109.00	148,815.34	0.00	148,815.34	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	965,172.00	1,063,244.91	0.00	1,063,244.91	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,100,000.00	15,240,889.65	2,250,264.00	15,240,889.65	0.00	0.0%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>TOTAL, OTHER STATE REVENUE</b>			<b>16,213,281.00</b>	<b>16,452,949.90</b>	<b>2,250,264.00</b>	<b>16,452,949.90</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	350,000.00	600,000.00	47,574.17	600,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	405,000.00	130,176.10	405,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,584,525.00	2,584,525.00	1,124,734.00	2,584,525.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%

**2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>Other Transfers of Apportionments</b>								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,934,525.00</b>	<b>3,589,525.00</b>	<b>1,302,484.27</b>	<b>3,589,525.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>78,662,754.30</b>	<b>82,625,622.61</b>	<b>11,411,053.38</b>	<b>82,625,622.61</b>	<b>0.00</b>	<b>0.0%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	24,191,643.12	26,115,098.09	8,225,333.44	26,115,098.09	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,487,030.45	1,548,409.29	523,617.13	1,548,409.29	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,980,383.98	3,025,383.98	1,020,523.29	3,025,383.98	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	36,631.34	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>28,659,057.55</b>	<b>30,688,891.36</b>	<b>9,806,105.20</b>	<b>30,688,891.36</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,350,536.27	3,460,524.27	1,274,575.30	3,460,524.27	0.00	0.0%
Classified Support Salaries		2200	4,131,640.52	4,431,640.52	1,764,630.11	4,431,640.52	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	633,915.12	633,915.12	217,907.53	633,915.12	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,315,710.30	3,515,710.30	1,286,119.99	3,515,710.30	0.00	0.0%
Other Classified Salaries		2900	921,728.34	921,728.34	529,862.94	921,728.34	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>12,353,530.55</b>	<b>12,963,518.55</b>	<b>5,073,115.87</b>	<b>12,963,518.55</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,042,239.40	8,179,479.11	1,772,038.99	8,179,479.11	0.00	0.0%
PERS		3201-3202	3,203,133.38	3,226,735.38	1,219,851.41	3,226,735.38	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,404,147.18	1,413,915.18	521,541.66	1,413,915.18	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,868,525.00	4,920,841.43	1,858,313.08	4,920,841.43	0.00	0.0%
Unemployment Insurance		3501-3502	20,084.54	21,638.54	7,405.01	21,638.54	0.00	0.0%
Workers' Compensation		3601-3602	1,015,082.21	1,022,723.21	363,481.35	1,022,723.21	0.00	0.0%
OPEB, Allocated		3701-3702	450,000.00	450,000.00	115,432.29	450,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3801-3802	0.00	0.00	600.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>19,003,211.71</b>	<b>19,235,332.85</b>	<b>5,858,663.79</b>	<b>19,235,332.85</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	279,086.00	925,964.49	963,752.44	925,964.49	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	34,472.41	0.00	0.00	0.0%
Materials and Supplies		4300	1,907,289.81	5,233,738.11	657,964.33	5,233,738.11	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	50,000.00	49,788.65	50,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,211,375.81</b>	<b>6,209,702.60</b>	<b>1,705,977.83</b>	<b>6,209,702.60</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	82,565.85	462,041.57	60,325.52	462,041.57	0.00	0.0%
Dues and Memberships		5300	35,500.00	35,500.00	61,829.57	35,500.00	0.00	0.0%
Insurance		5400-5450	1,000,000.00	1,000,000.00	1,100,261.90	1,000,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,900,000.00	1,900,000.00	548,867.00	1,900,000.00	0.00	0.0%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	630,000.00	682,814.93	352,432.60	682,814.93	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,705,120.01	13,387,250.48	3,186,284.15	13,387,250.48	0.00	0.0%
Communications		5900	120,000.00	120,000.00	33,487.28	120,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>16,473,185.86</b>	<b>17,587,606.98</b>	<b>5,343,478.02</b>	<b>17,587,606.98</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	368,706.62	65,830.48	368,706.62	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	0.00	110,000.00	0.00	110,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>478,706.62</b>	<b>65,830.48</b>	<b>478,706.62</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	32,032.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
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		7289	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	271,000.00	271,000.00	0.00	271,000.00	0.00	0.0%

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			271,000.00	271,000.00	32,032.00	271,000.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(359,150.00)	(359,150.00)	0.00	(359,150.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(359,150.00)	(359,150.00)	0.00	(359,150.00)	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			78,612,211.48	87,075,608.96	27,885,203.19	87,075,608.96	0.00	0.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	30,000.00	0.00	30,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

37 88379 0000000  
Form 011  
F81M3FJ952(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	30,000.00	0.00	30,000.00	0.00	0.0%

San Ysidro Elementary  
San Diego County

First Interim  
General Fund  
Exhibit: Restricted Balance Detail

37 68379 0000000  
Form 011  
F81M3FJ952(2024-25)

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	11,452,989.34
6331	CA Community Schools Partnership Act - Planning Grant	4,580,000.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	400,000.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	221,522.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	17,862.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	135,863.62
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	200,670.57
9010	Other Restricted Local	125,863.87
<b>Total, Restricted Balance</b>		<b>17,114,771.40</b>

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
Student Activity Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000  
Form 081  
F81M3FJ952(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8880-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
Student Activity Special Revenue Fund  
Revenues, Expenditures, and Changes In Fund Balance

37 88379 0000000  
Form 081  
F81M3FJ852(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,722.06	37,722.06		37,722.06	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)			37,722.06	37,722.06		37,722.06		
d) Other Restatements		9785	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,722.06	37,722.06		37,722.06		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	37,722.06	37,722.06		37,722.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
Student Activity Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000  
Form 081  
F81M3FJ952(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
Student Activity Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000  
Form 081  
F61M3FJ952(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.00	0.00		
<b>(a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
Student Activity Special Revenue Fund  
Exhibit: Restricted Balance Detail

37 68379 0000000  
Form 081  
F81M3FJ952(2024-25)

Resource	Description	2024-25 Project Year Totals
8210	Student Activity Funds	37,722.06
Total, Restricted Balance		37,722.06

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,000,000.00	2,000,000.00	504,991.00	2,000,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	70,134.99	3,749.82	70,134.99	0.00	0.0%
5) TOTAL, REVENUES			2,420,000.00	2,470,134.99	508,740.82	2,470,134.99		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	778,758.56	778,758.56	165,664.24	778,758.56	0.00	0.0%
2) Classified Salaries		2000-2999	745,389.39	745,389.39	214,041.38	745,389.39	0.00	0.0%
3) Employee Benefits		3000-3999	309,992.17	309,992.17	129,468.51	309,992.17	0.00	0.0%
4) Books and Supplies		4000-4999	218,697.80	288,832.79	43,350.20	288,832.79	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	210,862.08	210,862.08	7,882.49	210,862.08	0.00	0.0%
6) Capital Outlay		6000-8999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	156,300.00	156,300.00	0.00	156,300.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,420,000.00	2,470,134.99	560,406.82	2,470,134.99		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(51,666.00)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(51,666.00)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	876,909.09	876,909.09		876,909.09	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)			876,909.09	876,909.09		876,909.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			876,909.09	876,909.09		876,909.09		
2) Ending Balance, June 30 (E + F1e)			876,909.09	876,909.09		876,909.09		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	876,909.09	876,909.09		876,909.09		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,000,000.00	2,000,000.00	504,991.00	2,000,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>504,991.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	3,749.82	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	50,134.99	0.00	50,134.99	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>20,000.00</b>	<b>70,134.99</b>	<b>3,749.82</b>	<b>70,134.99</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,420,000.00</b>	<b>2,470,134.99</b>	<b>508,740.82</b>	<b>2,470,134.99</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	626,382.11	626,382.11	111,421.22	626,382.11	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	152,376.45	152,376.45	54,243.02	152,376.45	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>778,758.56</b>	<b>778,758.56</b>	<b>165,664.24</b>	<b>778,758.56</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	465,108.30	465,108.30	140,074.73	465,108.30	0.00	0.0%
Classified Support Salaries		2200	218,285.70	218,285.70	51,516.63	218,285.70	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	61,995.39	61,995.39	22,450.02	61,995.39	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>745,389.39</b>	<b>745,389.39</b>	<b>214,041.38</b>	<b>745,389.39</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	61,821.33	61,821.33	31,580.45	61,821.33	0.00	0.0%
PERS		3201-3202	88,265.83	88,265.83	31,448.71	88,265.83	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	42,674.55	42,674.55	13,976.43	42,674.55	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)
Health and Welfare Benefits		3401-3402	92,000.00	92,000.00	42,915.76	92,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	487.08	487.08	190.02	487.08	0.00	0.0%
Workers' Compensation		3601-3602	24,743.38	24,743.38	9,357.14	24,743.38	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>309,992.17</b>	<b>309,992.17</b>	<b>129,468.51</b>	<b>309,992.17</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	218,697.80	268,832.79	43,350.20	268,832.79	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>218,697.80</b>	<b>268,832.79</b>	<b>43,350.20</b>	<b>268,832.79</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	72.49	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	210,862.08	210,862.08	7,810.00	210,862.08	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>210,862.08</b>	<b>210,862.08</b>	<b>7,882.49</b>	<b>210,862.08</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	156,300.00	156,300.00	0.00	156,300.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>156,300.00</b>	<b>156,300.00</b>	<b>0.00</b>	<b>156,300.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,420,000.00</b>	<b>2,470,134.99</b>	<b>560,406.82</b>	<b>2,470,134.99</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
Child Development Fund  
Restricted Detail

3768379000000  
Form 121  
F81M3FJ952(2024-25)

Resource	Description	2024-25 Projected Totals
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	84,341.25
5059	Early Education: ARP California State Preschool Program One-time Stipend	.17
6130	Early Education: Center-Based Reserve Account	241,775.67
7810	Other Restricted State	550,792.00
<b>Total, Restricted Balance</b>		<b>876,909.09</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,435,000.00	2,435,000.00	421,825.55	2,435,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,150,000.00	1,371,522.00	176,962.76	1,371,522.00	0.00	0.0%
4) Other Local Revenue		8600-8799	46,000.00	46,000.00	4,160.82	46,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,631,000.00	3,852,522.00	602,949.13	3,852,522.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	60,407.54	60,407.54	6,991.59	60,407.54	0.00	0.0%
2) Classified Salaries		2000-2999	1,138,258.13	1,138,258.13	455,782.40	1,138,258.13	0.00	0.0%
3) Employee Benefits		3000-3999	696,435.43	696,435.43	239,843.74	696,435.43	0.00	0.0%
4) Books and Supplies		4000-4999	1,725,000.00	2,275,000.00	448,213.81	2,275,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	45,000.00	266,522.00	9,079.86	266,522.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	202,850.00	202,850.00	0.00	202,850.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,867,951.10	4,639,473.10	1,159,911.40	4,639,473.10		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(236,951.10)	(786,951.10)	(556,962.27)	(786,951.10)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(236,951.10)	(786,951.10)	(556,962.27)	(786,951.10)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,161,634.31	3,161,634.31		3,161,634.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,161,634.31	3,161,634.31		3,161,634.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,161,634.31	3,161,634.31		3,161,634.31		
2) Ending Balance, June 30 (E + F1e)			2,924,683.21	2,374,683.21		2,374,683.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,924,683.21	2,374,683.21		2,374,683.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	2,435,000.00	2,435,000.00	421,825.55	2,435,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,435,000.00</b>	<b>2,435,000.00</b>	<b>421,825.55</b>	<b>2,435,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,150,000.00	1,371,522.00	176,962.76	1,371,522.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,150,000.00</b>	<b>1,371,522.00</b>	<b>176,962.76</b>	<b>1,371,522.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	4,160.82	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>46,000.00</b>	<b>46,000.00</b>	<b>4,160.82</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,631,000.00</b>	<b>3,852,522.00</b>	<b>602,949.13</b>	<b>3,852,522.00</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	60,407.54	60,407.54	6,991.59	60,407.54	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>60,407.54</b>	<b>60,407.54</b>	<b>6,991.59</b>	<b>60,407.54</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	939,265.47	939,265.47	366,529.78	939,265.47	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	142,150.79	142,150.79	66,580.14	142,150.79	0.00	0.0%
Clerical, Technical and Office Salaries		2400	56,841.87	56,841.87	22,672.48	56,841.87	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,138,258.13</b>	<b>1,138,258.13</b>	<b>455,782.40</b>	<b>1,138,258.13</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,537.84	11,537.84	1,335.39	11,537.84	0.00	0.0%
PERS		3201-3202	313,047.59	313,047.59	112,215.95	313,047.59	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	98,731.69	98,731.69	32,878.80	98,731.69	0.00	0.0%
Health and Welfare Benefits		3401-3402	241,500.00	241,500.00	81,784.13	241,500.00	0.00	0.0%
Unemployment Insurance		3501-3502	569.16	569.16	231.38	569.16	0.00	0.0%
Workers' Compensation		3601-3602	31,049.15	31,049.15	11,398.09	31,049.15	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>696,435.43</b>	<b>696,435.43</b>	<b>239,843.74</b>	<b>696,435.43</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	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)
Materials and Supplies		4300	0.00	150,000.00	23,614.68	150,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	1,725,000.00	2,125,000.00	424,599.13	2,125,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,725,000.00</b>	<b>2,275,000.00</b>	<b>448,213.81</b>	<b>2,275,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	85.37	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	819.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	127,842.00	7,772.49	127,842.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	138,680.00	403.00	138,680.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>45,000.00</b>	<b>266,522.00</b>	<b>9,079.86</b>	<b>266,522.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	202,850.00	202,850.00	0.00	202,850.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>202,850.00</b>	<b>202,850.00</b>	<b>0.00</b>	<b>202,850.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,867,951.10</b>	<b>4,639,473.10</b>	<b>1,159,911.40</b>	<b>4,639,473.10</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
Cafeteria Special Revenue Fund  
Expenditures by Object

3768379000000  
Form 131  
F81M3FJ952(2024-25)

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

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	826,347.98
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	7,834.50
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	152,014.39
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	32,476.75
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	343,965.16
5810	Other Restricted Federal	3,063.00
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	312,419.73
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	543,134.24
7033	Child Nutrition: School Food Best Practices Apportionment	141,537.47
9010	Other Restricted Local	11,889.99
<b>Total, Restricted Balance</b>		<b>2,374,683.21</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700,000.00	700,000.00	72,851.22	700,000.00	0.00	0.0%
5) TOTAL, REVENUES			700,000.00	700,000.00	72,851.22	700,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	69,890.00	69,890.00	19,656.16	69,890.00	0.00	0.0%
3) Employee Benefits		3000-3999	34,413.94	34,413.94	12,394.91	34,413.94	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	40,400.00	13,750.00	40,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	46,419,343.44	2,081,274.15	46,419,343.44	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			104,303.94	46,564,047.38	2,127,075.22	46,564,047.38		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			595,696.06	(45,864,047.38)	(2,054,224.00)	(45,864,047.38)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			595,696.06	(45,864,047.38)	(2,054,224.00)	(45,864,047.38)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	46,104,561.97	46,104,561.97		46,104,561.97	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)			46,104,561.97	46,104,561.97		46,104,561.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,104,561.97	46,104,561.97		46,104,561.97		
2) Ending Balance, June 30 (E + F1e)			46,700,258.03	240,514.59		240,514.59		
<b>Components of Ending Fund Balance</b>								
<b>a) Nonspendable</b>								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
<b>b) Legally Restricted Balance</b>								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
<b>d) Assigned</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700,000.00	700,000.00	72,851.22	700,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			700,000.00	700,000.00	72,851.22	700,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			700,000.00	700,000.00	72,851.22	700,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	69,890.00	69,890.00	19,656.16	69,890.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			69,890.00	69,890.00	19,656.16	69,890.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	18,057.20	18,057.20	5,310.74	18,057.20	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,346.60	5,346.60	1,586.02	5,346.60	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,200.00	9,200.00	5,004.16	9,200.00	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)
Unemployment Insurance		3501-3502	34.94	34.94	9.84	34.94	0.00	0.0%
Workers' Compensation		3601-3602	1,775.20	1,775.20	484.15	1,775.20	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>34,413.94</b>	<b>34,413.94</b>	<b>12,394.91</b>	<b>34,413.94</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	40,400.00	13,750.00	40,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>40,400.00</b>	<b>13,750.00</b>	<b>40,400.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	177,000.00	35,578.35	177,000.00	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	46,242,343.44	2,045,695.80	46,242,343.44	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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>46,419,343.44</b>	<b>2,081,274.15</b>	<b>46,419,343.44</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>104,303.94</b>	<b>46,564,047.38</b>	<b>2,127,075.22</b>	<b>46,564,047.38</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8981	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
Building Fund  
Restricted Detail

3768379000000  
Form 211  
F81M3FJ952(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	240,514.59
Total, Restricted Balance		240,514.59

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	30,659.85	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	30,659.85	100,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	2,421.50	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	547,511.43	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	549,932.93	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			100,000.00	100,000.00	(519,273.08)	100,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(30,000.00)	0.00	(30,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100,000.00	70,000.00	(519,273.08)	70,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9781	9,033,890.82	9,033,890.82		9,033,890.82	0.00	0.0%
b) Audit Adjustments		9783	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,033,890.82	9,033,890.82		9,033,890.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,033,890.82	9,033,890.82		9,033,890.82		
2) Ending Balance, June 30 (E + F1e)			9,133,890.82	9,103,890.82		9,103,890.82		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	9,133,890.82	9,103,890.82		9,103,890.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	14,774.29	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	15,885.56	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			100,000.00	100,000.00	30,659.85	100,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			100,000.00	100,000.00	30,659.85	100,000.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	2,421.50	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	2,421.50	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	547,511.43	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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	547,511.43	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	549,932.93	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) <b>TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
(b) <b>TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	30,000.00	0.00	30,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	(30,000.00)	0.00	(30,000.00)		

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
Capital Facilities Fund  
Restricted Detail

37683790000000  
Form 25I  
F81M3FJ952(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	9,103,890.82
Total, Restricted Balance		9,103,890.82

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,524,500.00	4,524,500.00	36,479.51	4,524,500.00	0.00	0.0%
5) TOTAL, REVENUES			4,524,500.00	4,524,500.00	36,479.51	4,524,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	4,400,000.00	4,400,000.00	0.00	4,400,000.00	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			4,400,000.00	4,400,000.00	0.00	4,400,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			124,500.00	124,500.00	36,479.51	124,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			124,500.00	124,500.00	36,479.51	124,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9781	6,004,304.48	6,004,304.48		6,004,304.48	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)			6,004,304.48	6,004,304.48		6,004,304.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,004,304.48	6,004,304.48		6,004,304.48		
2) Ending Balance, June 30 (E + F1e)			6,128,804.48	6,128,804.48		6,128,804.48		
<b>Components of Ending Fund Balance</b>								
<b>a) Nonspendable</b>								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,128,804.48	6,128,804.48		6,128,804.48		
<b>c) Committed</b>								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
<b>d) Assigned</b>								
Other Assignments		9780	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>e) Unassigned/Unappropriated</b>								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	4,500,000.00	4,500,000.00	34,597.23	4,500,000.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	24,500.00	24,500.00	1,882.28	24,500.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,524,500.00</b>	<b>4,524,500.00</b>	<b>36,479.51</b>	<b>4,524,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,524,500.00</b>	<b>4,524,500.00</b>	<b>36,479.51</b>	<b>4,524,500.00</b>		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	0.0%
Other Debt Service - Principal		7439	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			4,400,000.00	4,400,000.00	0.00	4,400,000.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			4,400,000.00	4,400,000.00	0.00	4,400,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
Capital Project Fund for Blended Component Units  
Expenditures by Object

3768379000000  
Form 491  
F81M3FJ952(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
Capital Project Fund for Blended Component Units  
Restricted Detail

3768379000000  
Form 49I  
F81M3FJ952(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	6,128,804.48
Total, Restricted Balance		6,128,804.48

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
AVERAGE DAILY ATTENDANCE

37 68379 0000000  
Form AI  
F81M3FJ952(2024-25)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)	3,915.12	3,923.16	3,897.44	3,923.16	0.00	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	3,915.12	3,923.16	3,897.44	3,923.16	0.00	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools			8.01		0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	8.01	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	3,915.12	3,923.16	3,905.45	3,923.16	0.00	0.0%
<b>7. Adults in Correctional Facilities</b>					0.00	
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	8.94				0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	8.94	0.00	0.00	0.00	0.00	0.0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	8.94	0.00	0.00	0.00	0.00	0.0%
<b>4. Adults in Correctional Facilities</b>					0.00	
<b>5. County Operations Grant ADA</b>					0.00	
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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

2024-25 First Interim  
AVERAGE DAILY ATTENDANCE

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	56,963,595.00	3.26%	58,819,205.00	3.14%	60,666,944.00
2. Federal Revenues	8100-8299	100,000.00	0.00%	100,000.00	0.00%	100,000.00
3. Other State Revenues	8300-8599	892,697.31	(1.67%)	877,820.00	(1.66%)	883,239.00
4. Other Local Revenues	8600-8799	1,005,000.00	0.00%	1,005,000.00	0.00%	1,005,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	30,000.00	0.00%	30,000.00	0.00%	30,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(11,384,277.53)	4.39%	(11,884,278.00)	4.21%	(12,384,278.00)
6. Total (Sum lines A1 thru A5c)		47,607,014.78	2.82%	48,947,747.00	2.72%	50,280,905.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				22,597,243.18		23,269,142.02
b. Step & Column Adjustment				451,944.86		465,382.84
c. Cost-of-Living Adjustment						
d. Other Adjustments				219,954.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,597,243.16	2.97%	23,269,142.02	2.00%	23,734,524.86
2. Classified Salaries						
a. Base Salaries				8,774,574.64		8,919,865.13
b. Step & Column Adjustment				175,491.49		178,397.30
c. Cost-of-Living Adjustment						
d. Other Adjustments				(30,201.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,774,574.64	1.66%	8,919,865.13	2.00%	9,098,262.43
3. Employee Benefits	3000-3999	11,156,341.71	2.21%	11,403,402.00	2.19%	11,652,675.00
4. Books and Supplies	4000-4999	824,853.35	(23.39%)	631,948.00	16.63%	737,066.00
5. Services and Other Operating Expenditures	5000-5999	5,723,500.00	3.73%	5,937,192.00	2.81%	6,104,027.00
6. Capital Outlay	8000-8999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	271,000.00	0.00%	271,000.00	0.00%	271,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,363,800.01)	(3.74%)	(1,312,660.00)	2.81%	(1,349,751.00)
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)		47,983,712.85	2.37%	49,119,689.15	2.30%	50,247,804.29
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A8 minus line B11)		(376,698.07)		(171,942.15)		33,100.71
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,097,152.77		2,720,454.70		2,548,512.55
2. Ending Fund Balance (Sum lines C and D1)		2,720,454.70		2,548,512.55		2,581,613.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	100,000.00		100,000.00		100,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		27,018.00		6,453.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	2,620,453.00		2,421,494.00		2,475,160.00
2. Unassigned/Unappropriated	9790	1.70		.55		.26
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,720,454.70		2,548,512.55		2,581,813.26
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,620,453.00		2,421,494.00		2,475,160.00
c. Unassigned/Unappropriated	9790	1.70		.55		.26
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,620,454.70		2,421,494.55		2,475,160.26
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The expenditure adjustments includes salary increases of 2% beginning January 1, 2025, 25-26 Estimated Budget Reduction Plan and the 1% teacher salary and benefits from LRBG to GF (24-25 budget reduction plan shift in expenditures).						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	297,113.00	0.00%	297,113.00	0.00%	297,113.00
2. Federal Revenues	8100-8299	5,222,439.71	(35.63%)	3,361,535.00	0.00%	3,361,535.00
3. Other State Revenues	8300-8599	15,580,252.59	(.95%)	15,412,976.00	(.04%)	15,406,716.00
4. Other Local Revenues	8600-8799	2,584,525.00	0.00%	2,584,525.00	0.00%	2,584,525.00
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	11,384,277.53	4.39%	11,894,278.00	4.21%	12,384,278.00
6. Total (Sum lines A1 thru A5c)		35,048,607.83	(4.30%)	33,540,427.00	1.47%	34,034,167.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				8,091,648.20		8,304,474.00
b. Step & Column Adjustment				161,832.98		128,089.48
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,949,007.16)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,091,648.20	(22.09%)	6,304,474.00	2.00%	6,430,563.48
2. Classified Salaries						
a. Base Salaries				4,188,943.91		4,263,596.00
b. Step & Column Adjustment				83,778.88		85,271.92
c. Cost-of-Living Adjustment						
d. Other Adjustments				(9,126.79)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,188,943.91	1.78%	4,263,596.00	2.00%	4,348,867.92
3. Employee Benefits	3000-3999	8,078,991.14	(9.54%)	7,308,506.00	1.43%	7,412,882.00
4. Books and Supplies	4000-4999	5,384,849.25	(62.39%)	2,025,475.00	.81%	2,041,879.00
5. Services and Other Operating Expenditures	5000-5999	11,864,108.98	(9.50%)	10,737,548.00	2.81%	11,039,274.00
6. Capital Outlay	6000-6999	478,708.62	(97.14%)	13,698.00	2.81%	14,083.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,004,650.01	(6.09%)	943,438.00	2.81%	969,949.00
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)		39,091,896.11	(19.17%)	31,596,735.00	2.09%	32,257,498.40
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A8 minus line B11)						
		(4,043,288.28)		1,943,692.00		1,776,668.60
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		21,158,058.68		17,114,770.40		19,058,462.40
2. Ending Fund Balance (Sum lines C and D1)		17,114,770.40		19,058,462.40		20,835,131.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	17,114,771.40		19,058,462.40		20,835,131.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	(1.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,114,770.40		19,058,462.40		20,835,131.00
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The adjustment column includes the reversal of the 23-24 carryover budgets.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	57,280,708.00	3.24%	59,116,318.00	3.13%	60,964,057.00
2. Federal Revenues	8100-8299	5,322,439.71	(34.96%)	3,481,535.00	0.00%	3,481,535.00
3. Other State Revenues	8300-8599	16,452,949.90	(.99%)	16,290,798.00	(.13%)	16,269,955.00
4. Other Local Revenues	8600-8799	3,589,525.00	0.00%	3,589,525.00	0.00%	3,589,525.00
5. Other Financing Sources						
a. Transfers In	8900-8929	30,000.00	0.00%	30,000.00	0.00%	30,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		82,655,622.61	(.20%)	82,488,174.00	2.21%	84,315,072.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				30,688,891.38		29,573,816.02
b. Step & Column Adjustment				613,777.82		591,472.32
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,729,053.16)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,688,891.38	(3.63%)	29,573,816.02	2.00%	30,165,088.34
2. Classified Salaries						
a. Base Salaries				12,963,518.55		13,183,481.13
b. Step & Column Adjustment				259,270.37		283,869.22
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(39,327.79)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,963,518.55	1.70%	13,183,481.13	2.00%	13,447,130.35
3. Employee Benefits	3000-3999	19,235,332.85	(2.72%)	18,711,908.00	1.89%	19,065,557.00
4. Books and Supplies	4000-4999	6,209,702.60	(57.21%)	2,657,423.00	4.57%	2,778,945.00
5. Services and Other Operating Expenditures	5000-5999	17,587,606.98	(5.19%)	16,674,740.00	2.81%	17,143,301.00
6. Capital Outlay	6000-6999	478,706.62	(97.14%)	13,698.00	2.81%	14,083.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	271,000.00	0.00%	271,000.00	0.00%	271,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(359,150.00)	2.88%	(389,422.00)	2.81%	(379,802.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		87,075,608.96	(7.30%)	80,716,424.15	2.22%	82,505,302.69
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(4,419,986.35)		1,771,749.85		1,809,769.31
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		24,255,211.45		19,835,225.10		21,606,974.95
2. Ending Fund Balance (Sum lines C and D1)		19,835,225.10		21,606,974.95		23,416,744.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	100,000.00		100,000.00		100,000.00
b. Restricted	9740	17,114,771.40		19,058,482.40		20,835,131.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		27,018.00		6,453.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,620,453.00		2,421,494.00		2,475,160.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	.70		.55		.26
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,835,225.10		21,606,974.95		23,416,744.26
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,620,453.00		2,421,494.00		2,475,160.00
c. Unassigned/Unappropriated	9790	1.70		.55		.26
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,620,453.70		2,421,494.55		2,475,160.26
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.01%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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)						
		3,897.44		3,819.52		3,743.16
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		87,075,608.96		80,716,424.15		82,505,302.69
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		87,075,608.96		80,716,424.15		82,505,302.69
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,612,268.27		2,421,492.72		2,475,159.08
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,612,268.27		2,421,492.72		2,475,159.08
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

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

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

Estimated Funded ADA

Fiscal Year	Budget Adoption		First Interim		Percent Change	Status
	Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)	Projected Year Totals (Form AI, Lines A4 and C4)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)	District Regular	3,915.12	3,923.16			
	Charter School	0.00	0.00			
	<b>Total ADA</b>	<b>3,915.12</b>	<b>3,923.16</b>		<b>.2%</b>	<b>Met</b>
1st Subsequent Year (2025-26)	District Regular	3,723.00	3,805.34			
	Charter School					
	<b>Total ADA</b>	<b>3,723.00</b>	<b>3,805.34</b>		<b>4.9%</b>	<b>Not Met</b>
2nd Subsequent Year (2026-27)	District Regular	3,648.00	3,872.18			
	Charter School					
	<b>Total ADA</b>	<b>3,648.00</b>	<b>3,872.18</b>		<b>6.1%</b>	<b>Not Met</b>

**1B. Comparison of District ADA to the Standard**

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

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

Explanation:  
(required if NOT met)

Current data shows an increase in ADA as compared to the 24-25 Adopted Budget.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status	
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected			
Current Year (2024-25)	District Regular	4,119.00	4,144.00		
	Charter School				
	<b>Total Enrollment</b>	<b>4,119.00</b>	<b>4,144.00</b>	<b>.6%</b>	<b>Met</b>
1st Subsequent Year (2025-26)	District Regular	4,037.00	4,082.00		
	Charter School				
	<b>Total Enrollment</b>	<b>4,037.00</b>	<b>4,082.00</b>	<b>1.1%</b>	<b>Met</b>
2nd Subsequent Year (2026-27)	District Regular	3,956.00	4,021.00		
	Charter School				
	<b>Total Enrollment</b>	<b>3,956.00</b>	<b>4,021.00</b>	<b>1.6%</b>	<b>Met</b>

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:  
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year		P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
		Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CS, Item 2A)	
Third Prior Year (2021-22)	District Regular	3,844	4,284	
	Charter School			
	<b>Total ADA/Enrollment</b>	<b>3,844</b>	<b>4,284</b>	
Second Prior Year (2022-23)	District Regular	3,865	4,260	
	Charter School			
	<b>Total ADA/Enrollment</b>	<b>3,865</b>	<b>4,260</b>	
First Prior Year (2023-24)	District Regular	3,878	4,203	
	Charter School	0		
	<b>Total ADA/Enrollment</b>	<b>3,878</b>	<b>4,203</b>	
Historical Average Ratio:				91.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				91.5%

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

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

Fiscal Year		Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
		(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2024-25)	District Regular	3,897	4,144		
	Charter School	0			
	<b>Total ADA/Enrollment</b>	<b>3,897</b>	<b>4,144</b>		
1st Subsequent Year (2025-26)	District Regular	3,820	4,082		
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>3,820</b>	<b>4,082</b>		
2nd Subsequent Year (2026-27)	District Regular	3,743	4,021		
	Charter School				
	<b>Total ADA/Enrollment</b>	<b>3,743</b>	<b>4,021</b>		

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:  
(required if NOT met)

Current ADA data shows an increase in the ratio of ADA to Enrollment as compared to prior years. The percentage is approximately 94%.

San Ysidro Elementary  
San Diego County

First Interim  
General Fund  
School District Criteria and Standards Review

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4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
	Current Year (2024-25)	58,382,755.00	58,963,595.00	1.1%
1st Subsequent Year (2025-26)	58,984,505.00	58,819,205.00	3.2%	Not Met
2nd Subsequent Year (2026-27)	58,082,231.00	60,868,944.00	4.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since 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)

The increase in ADA has a direct impact on the LCFF calculation. As you can see, the district's LCFF is projected to increase as well.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2021-22)	34,926,169.22	39,890,908.36	87.6%
Second Prior Year (2022-23)	42,210,977.82	49,070,257.96	86.0%
First Prior Year (2023-24)	43,076,341.73	50,673,592.34	85.0%
	Historical Average Ratio:		86.2%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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):	83.2% to 89.2%	83.2% to 89.2%	83.2% to 89.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)			Status
	Salaries and Benefits (Form 01, Objects 1000- 3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000- 7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Current Year (2024-25)	42,528,159.51	47,983,712.85	88.6%	Met
1st Subsequent Year (2025-26)	43,592,409.15	49,119,689.15	88.7%	Met
2nd Subsequent Year (2026-27)	44,485,462.29	50,247,804.29	88.5%	Met

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

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

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

Explanation:  
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2024-25)	2,855,080.30	5,322,439.71	86.4%	Yes
1st Subsequent Year (2025-26)	2,855,080.00	3,481,535.00	21.2%	Yes
2nd Subsequent Year (2026-27)	2,855,080.00	3,481,535.00	21.2%	Yes

Explanation:  
(required if Yes)

The adopted budget does not include the 23-24 carryover budgets. Carryover budgets are included at First Interim reporting.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2024-25)	16,213,281.00	16,452,949.90	1.5%	No
1st Subsequent Year (2025-26)	16,175,059.00	16,290,796.00	.7%	No
2nd Subsequent Year (2026-27)	16,156,520.00	16,269,955.00	.7%	No

Explanation:  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2024-25)	2,934,525.00	3,589,525.00	22.3%	Yes
1st Subsequent Year (2025-26)	2,934,525.00	3,589,525.00	22.3%	Yes
2nd Subsequent Year (2026-27)	2,934,525.00	3,589,525.00	22.3%	Yes

Explanation:  
(required if Yes)

The adopted budget does not include the 23-24 carryover budgets. Carryover budgets are included at First Interim reporting.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2024-25)	2,211,375.81	6,209,702.60	180.8%	Yes
1st Subsequent Year (2025-26)	2,030,389.00	2,657,423.00	30.9%	Yes
2nd Subsequent Year (2026-27)	2,048,056.00	2,778,945.00	35.7%	Yes

Explanation:  
(required if Yes)

The adopted budget does not include the 23-24 carryover budgets. Carryover budgets are included at First Interim reporting.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2024-25)	16,473,185.88	17,587,606.98	6.8%	Yes
1st Subsequent Year (2025-26)	16,944,319.00	16,674,740.00	-1.6%	No
2nd Subsequent Year (2026-27)	17,430,621.00	17,143,301.00	-1.6%	No

Explanation:  
(required if Yes)

The adopted budget does not include the 23-24 carryover budgets. Carryover budgets are included at First Interim reporting.

**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	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2024-25)	22,002,886.30	25,384,914.61	15.3%	Not Met
1st Subsequent Year (2025-26)	21,964,664.00	23,341,856.00	6.3%	Not Met
2nd Subsequent Year (2026-27)	21,946,125.00	23,321,015.00	6.3%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2024-25)	18,684,561.67	23,797,309.58	27.4%	Not Met
1st Subsequent Year (2025-26)	18,974,708.00	19,332,163.00	1.9%	Met
2nd Subsequent Year (2026-27)	19,478,677.00	19,922,246.00	2.3%	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)

The adopted budget does not include the 23-24 carryover budgets. Carryover budgets are included at First Interim reporting.

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

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

The adopted budget does not include the 23-24 carryover budgets. Carryover budgets are included at First Interim reporting.

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

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

The adopted budget does not include the 23-24 carryover budgets. Carryover budgets are included at First Interim reporting.

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

The adopted budget does not include the 23-24 carryover budgets. Carryover budgets are included at First Interim reporting.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,288,386.34	2,600,711.47	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		2,400,140.47	

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 1996)
- 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<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2024-25)	(376,688.07)	47,983,712.85	.6%	Met	
1st Subsequent Year (2025-26)	(171,942.15)	49,119,689.15	.4%	Met	
2nd Subsequent Year (2026-27)	33,100.71	50,247,804.29	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		Status
	(Form 011, Line F2 )	(Form MYPI, Line D2)	
Current Year (2024-25)	19,835,225.10		Met
1st Subsequent Year (2025-26)	21,606,974.95		Met
2nd Subsequent Year (2026-27)	23,416,744.26		Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2024-25)	21,786,447.00		Met

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level		District ADA
5% or \$87,000 (greater of)	0	to 300
4% or \$87,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

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

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

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	3,897	3,820	3,743
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. If Yes, enter data for item 2a. If No, enter data 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):

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b. Special Education Pass-through Funds

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
b. Special Education Pass-through Funds	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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	87,075,608.98	80,716,424.15	82,505,302.69
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)	87,075,608.98	80,716,424.15	82,505,302.69

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4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,612,268.27	2,421,492.72	2,475,159.08
6. Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,612,268.27	2,421,492.72	2,475,159.08

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	1st Subsequent Year	2nd Subsequent Year
	(2024-25)	(2025-26)	(2026-27)
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)	2,620,453.00	2,421,494.00	2,475,160.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1.70	.55	.26
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)	(1.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,620,453.70	2,421,494.55	2,475,160.26
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.01%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	2,612,268.27	2,421,492.72	2,475,159.08
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 42803)

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:

85. 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

55A. 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 55A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(11,183,708.53)	(11,384,277.53)	1.8%	200,571.00	Met
1st Subsequent Year (2025-26)	(11,483,707.00)	(11,884,278.00)	3.5%	400,571.00	Met
2nd Subsequent Year (2026-27)	(11,783,707.00)	(12,384,278.00)	5.1%	600,571.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2024-25)	0.00	30,000.00	New	30,000.00	Not Met
1st Subsequent Year (2025-26)	0.00	30,000.00	New	30,000.00	Not Met
2nd Subsequent Year (2026-27)	0.00	30,000.00	New	30,000.00	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	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.

55B. 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:  
(required if NOT met)

The increase in contributions is due to the increase in routine restricted maintenance and in the special education program.

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

Explanation:  
(required if NOT met)

The transfers in is from fund 2518 to fund 0100 for collection of developer fees. This represents 3% of projected revenues for the administration costs associated with the developer fees collection.



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)

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86. Long-term Commitments

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

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024-25
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	28	Fund 49	Fund 52	32,655,000
General Obligation Bonds	28	Fund 21	Fund 51	156,679,993
Supp Early Retirement Program	3	Fund 01	Fund 01	2,700,000
State School Building Loans				
Compensated Absences		Funds 0100, 1200, 1300	Funds 0100, 1200, 1300	710,848
Other Long-term Commitments (do not include OPEB):				
Pension Liability		Fund 0100, 1200, 1300	Fund 0100, 1200, 1300	62,061,554
2016-17 ADA Overstatement Repayment	3	Fund 0100	Fund 0100	811,187
Subscription Liability	4	Fund 0100	Fund 0100	296,508
Lease Liability	2	Fund 0100	Fund 0100	279,265
<b>TOTAL:</b>				<b>256,184,333</b>

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment (P & I)			
Capital Leases				
Certificates of Participation	3,101,588	3,017,143	2,839,493	2,813,343
General Obligation Bonds	9,650,783	14,243,689	14,150,648	12,546,243
Supp Early Retirement Program	900,000	900,000	900,000	900,000
State School Building Loans				
Compensated Absences	440,532	710,848		
Other Long-term Commitments (continued):				
Pension Liability				
2016-17 ADA Overstatement Repayment	270,390	270,390	270,390	270,390
Subscription Liability	74,127	74,127	74,127	74,127
Lease Liability	40,248	119,509	119,509	



**86B. 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 increases will be paid by ad valorem taxes collected by the Treasurer-Tax Collector's Office.

**86C. 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)

87. 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.

87A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

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

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

Yes

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

Yes

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

Yes

2 OPEB Liabilities	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	16,544,352.00	16,017,716.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	16,544,352.00	16,017,716.00

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

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2024

3 OPEB Contributions

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

	Budget Adoption	
	(Form 01CS, Item S7A)	First Interim
Current Year (2024-25)	0.00	0.00
1st Subsequent Year (2025-26)	0.00	0.00
2nd Subsequent Year (2026-27)	0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

	Budget Adoption	First Interim
Current Year (2024-25)	450,000.00	450,000.00
1st Subsequent Year (2025-26)	450,000.00	376,883.00
2nd Subsequent Year (2026-27)	450,000.00	360,425.00

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

	Budget Adoption	First Interim
Current Year (2024-25)	0.00	0.00
1st Subsequent Year (2025-26)	0.00	0.00
2nd Subsequent Year (2026-27)	0.00	0.00

d. Number of retirees receiving OPEB benefits

	Budget Adoption	First Interim
Current Year (2024-25)	18	48
1st Subsequent Year (2025-26)	18	48
2nd Subsequent Year (2026-27)	18	48

4. Comments:

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

2 Self-Insurance Liabilities	Budget Adoption	
	(Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions	Budget Adoption	
	(Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2024-25)		
1st Subsequent Year (2025-26)		
2nd Subsequent Year (2026-27)		

4 Comments:

**88. 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) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	260.6	261.5	260.0	260.0

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                      1st Subsequent Year                      2nd Subsequent Year  
(2024-25)                                      (2025-26)                                      (2026-27)

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:

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**Negotiations Not Settled**

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

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Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------


**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**

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------


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

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------


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

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


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

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

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

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

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

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	221.0	220.8	220.0	220.0

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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--	---------------------------	----------------------------------	----------------------------------

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7. Amount included for any tentative salary schedule increases

--	--	--

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
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

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If Yes, explain the nature of the new costs:

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
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.):

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**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?

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) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	24.0	28.0	28.0	28.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

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

Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
---------------------------	----------------------------------	----------------------------------

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

2. Total cost of other benefits


San Ysidro Elementary  
San Diego County

First Interim  
General Fund  
School District Criteria and Standards Review

37 68379 0000000  
Form 01CSI  
F81M3FJ95Z(2024-25)

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

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89. 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)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.8(a)? (If Yes, provide copies to the county office of education.)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

San Ysidro Elementary  
San Diego County

First Interim  
General Fund  
School District Criteria and Standards Review

37 88379 0000000  
Form 01CSI  
F81M3FJ952(2024-25)

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End of School District First Interim Criteria and Standards Review

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**SYSD 2024-25 CASHFLOW**

ACTUALS TO MONTH OF: **BUSINESS UNIT** **BUSINESS ADVISOR**  
**10/13/2024** **03300** **N. Schuff**

District's authorizing signature

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2024-25 First Interim
<b>LCFF SOURCES</b>														
LCFF	\$ 1,099,809	\$ 1,099,809	\$ 1,979,656	\$ 1,979,656	\$ 1,979,656	\$ 1,979,656	\$ 1,979,656	\$ 1,979,656	\$ 1,979,656	\$ 1,979,656	\$ 1,979,656	\$ (818,509)	\$ 19,398,009	\$ 19,398,009
Property Taxes	\$ 138,232	\$ 600,288	\$ 189,001	\$ 532,984	\$ 1,364,987	\$ 11,199,014	\$ 5,327,212	\$ 872,741	\$ 872,741	\$ 8,978,760	\$ 4,014,609	\$ 608,087	\$ 34,909,644	\$ 34,909,644
EPA	\$ -	\$ -	\$ 201,547	\$ -	\$ -	\$ 201,547	\$ -	\$ -	\$ 201,547	\$ -	\$ -	\$ -	\$ 784,632	\$ 784,632
RDA Residual Balance & CRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,871,310	\$ 1,871,310
Charter In Lieu Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Education - Prop Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ 74,278	\$ -	\$ -	\$ -	\$ 74,278	\$ -	\$ -	\$ -	\$ 297,113	\$ 297,113
Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LCFF SOURCES</b>	\$ 1,238,041	\$ 1,700,095	\$ 2,380,204	\$ 2,512,650	\$ 3,418,901	\$ 13,380,217	\$ 8,242,523	\$ 2,852,396	\$ 3,128,221	\$ 10,958,415	\$ 5,994,264	\$ 1,454,780	\$ 57,260,708	\$ 57,260,708
<b>FEDERAL REVENUE</b>														
Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title I - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,214	\$ -	\$ -	\$ 540,214	\$ -	\$ -	\$ -	\$ 1,620,641	\$ 2,160,854
Title II - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,037	\$ -	\$ -	\$ 81,037	\$ -	\$ -	\$ -	\$ 243,112	\$ 324,150
Title III - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,465	\$ -	\$ -	\$ 179,465	\$ -	\$ -	\$ -	\$ 538,394	\$ 717,859
Other Federal	\$ -	\$ 27,163	\$ -	\$ 152	\$ 33,848	\$ 22,455	\$ 136,628	\$ 11,558	\$ 13,704	\$ 85,609	\$ 24,271	\$ 197,059	\$ 562,447	\$ 825,549
Multiple	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
One-Time Funding ESSER II (Obl)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
One-Time Funding ELO Grant (Obl)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FEDERAL REVENUE</b>	\$ -	\$ 27,163	\$ -	\$ 152	\$ 33,848	\$ 823,171	\$ 136,628	\$ 11,558	\$ 814,320	\$ 85,609	\$ 24,271	\$ 997,775	\$ 2,954,594	\$ 5,253,935
<b>OTHER STATE REVENUE</b>														
PA Sp. Ed. (SELPA) Administrator &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PA Recomputations CY & PY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mandate Block	\$ -	\$ -	\$ -	\$ -	\$ 148,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,109	\$ 148,109
Lottery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,293	\$ -	\$ -	\$ 241,293	\$ -	\$ -	\$ 723,879	\$ 965,172
PA Expanded Learning Opportunities Program (TKK-6) San Jacinto	\$ 341,931	\$ 16,097	\$ 16,701	\$ 615,476	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 6,234,814	\$ 6,000,000
PA SpEd Early Intervention Preschool Grant	\$ -	\$ -	\$ 30,062	\$ 28,974	\$ -	\$ 28,974	\$ 28,974	\$ 28,975	\$ -	\$ 28,975	\$ 28,975	\$ (292,864)	\$ -	\$ -
PA Arts and Music in Schools (AMS) - (Prop 28)	\$ -	\$ 32,998	\$ -	\$ 59,393	\$ 59,383	\$ 59,393	\$ 59,393	\$ 59,392	\$ 59,392	\$ 59,392	\$ 59,392	\$ (567,528)	\$ -	\$ -
PA LCFF Equity Multiplier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STRS On-Behalf - Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Other State	\$ -	\$ -	\$ -	\$ -	\$ 599,070	\$ -	\$ 1,899,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,201,120	\$ 5,700,000
Multiple	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other State (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER STATE REVENUE</b>	\$ 374,729	\$ 407,725	\$ 739,905	\$ 739,905	\$ 776,476	\$ 1,227,437	\$ 2,769,470	\$ 628,367	\$ 628,367	\$ 869,650	\$ 628,367	\$ 6,121,920	\$ 15,900,328	\$ 16,452,950
<b>OTHER LOCAL REVENUE</b>														
PA Special Education - Pass Through	\$ 146,389	\$ 253,321	\$ 361,522	\$ 361,522	\$ 232,607	\$ 232,607	\$ 232,607	\$ 232,607	\$ 232,607	\$ 232,607	\$ 232,607	\$ (188,460)	\$ 2,584,628	\$ 2,584,628
Other Local	\$ 35,106	\$ 21,878	\$ 37,980	\$ 82,788	\$ 109,445	\$ 23,316	\$ 108,741	\$ 18,291	\$ 31,055	\$ 29,045	\$ 32,864	\$ 474,495	\$ 1,005,000	\$ 1,005,000
<b>TOTAL OTHER LOCAL REVENUE</b>	\$ 183,475	\$ 275,197	\$ 399,502	\$ 444,310	\$ 342,052	\$ 255,923	\$ 341,348	\$ 250,898	\$ 263,662	\$ 261,652	\$ 265,471	\$ 306,035	\$ 3,589,525	\$ 3,589,525
<b>OTHER FINANCING SOURCES</b>														
Transfers in & Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	\$ 1,796,245	\$ 2,410,180	\$ 3,513,611	\$ 3,691,017	\$ 4,571,277	\$ 16,636,748	\$ 11,499,969	\$ 3,743,219	\$ 4,834,070	\$ 12,175,337	\$ 6,912,373	\$ 8,800,510	\$ 79,705,155	\$ 82,657,118

Certificated	\$	2,284,110	\$	2,379,328	\$	2,571,177	\$	2,571,491	\$	2,246,440	\$	2,272,788	\$	2,300,406	\$	2,285,082	\$	2,286,336	\$	2,565,606	\$	2,808,050	\$	29,222,328	\$	30,689,071		
Classified	\$	1,095,398	\$	1,119,811	\$	1,231,528	\$	1,828,983	\$	1,313,204	\$	924,298	\$	816,521	\$	942,448	\$	959,300	\$	988,191	\$	1,122,641	\$	13,161,065	\$	12,983,618		
Benefits	\$	1,354,498	\$	1,380,003	\$	1,447,587	\$	1,876,575	\$	1,334,380	\$	1,235,357	\$	1,269,447	\$	1,227,240	\$	1,285,680	\$	1,348,973	\$	1,498,973	\$	16,390,860	\$	16,233,333		
7690 STRS On-Behalf - Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,000,000	\$	3,000,000	\$	3,000,000		
Salaries & Benefits (One-Time Fund)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
1000-3999 TOTAL SALARIES & BENEFITS	\$	4,734,005	\$	4,879,141	\$	5,250,290	\$	5,874,449	\$	4,894,024	\$	4,412,442	\$	4,486,374	\$	4,454,750	\$	4,531,316	\$	4,912,787	\$	4,905,991	\$	8,417,664	\$	61,774,233	\$	62,885,922
<b>OTHER EXPENDITURES</b>																												
Supplies	\$	96,102	\$	1,125,690	\$	161,287	\$	316,587	\$	285,049	\$	245,307	\$	239,718	\$	237,224	\$	219,203	\$	222,952	\$	368,727	\$	778,076	\$	4,318,933	\$	6,209,703
Utilities	\$	30,287	\$	117,228	\$	203,510	\$	197,981	\$	125,020	\$	129,200	\$	282,580	\$	140,790	\$	156,560	\$	150,220	\$	163,590	\$	170,810	\$	1,856,837	\$	1,900,000
Other Services (Excl. Utilities)	\$	2,158,085	\$	463,062	\$	1,158,173	\$	1,018,602	\$	630,241	\$	631,810	\$	789,087	\$	672,598	\$	618,092	\$	689,854	\$	1,113,820	\$	1,300,503	\$	11,243,927	\$	15,687,607
Capital	\$	-	\$	7,683	\$	-	\$	58,148	\$	3,255	\$	1,005	\$	15,797	\$	335	\$	2,777	\$	1,915	\$	28,377	\$	170,132	\$	287,424	\$	478,707
Pass Through Revenues Transfers Out, Other Users & Outflow	\$	5,720	\$	5,720	\$	10,286	\$	10,286	\$	(381)	\$	(1,181)	\$	(2,160)	\$	(1,939)	\$	(2,186)	\$	(2,186)	\$	(2,186)	\$	(864)	\$	19,959	\$	(89,160)
Other Expenditures (One-Time Fund)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4000-7998 TOTAL OTHER EXPENDITURES	\$	2,293,175	\$	1,719,383	\$	1,533,266	\$	1,601,494	\$	1,043,204	\$	1,006,141	\$	1,305,014	\$	1,049,018	\$	994,445	\$	1,071,755	\$	1,590,328	\$	2,418,657	\$	17,725,880	\$	24,187,867
1000-7998 TOTAL EXPENDITURES	\$	7,027,180	\$	6,598,525	\$	6,783,556	\$	7,475,943	\$	5,937,228	\$	5,438,583	\$	6,791,388	\$	5,503,767	\$	5,526,761	\$	5,978,746	\$	6,603,116	\$	10,836,321	\$	79,600,112	\$	87,073,789

ASSETS												Ending Balance	
	Other Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,007
	Receivables	\$ -	\$ 8,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,655,902)
	Temporary Loans / Due From	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (255,966)
	Other Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9111-9499	TOTAL ASSETS (excluding cash 9110)	\$ -	\$ 8,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,615,960)

LIABILITIES & DEFERRED INFLOWS												Ending Balance	
	Payables	\$ (1,221,018)	\$ (1,618)	\$ (48,649)	\$ (72,257)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000,000)	\$ (2,917,524)
	Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,101
	Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9500-9699	TOTAL CURRENT LIABILITIES	\$ (1,221,018)	\$ (1,618)	\$ (48,649)	\$ (72,257)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000,000)	\$ (2,394,423)

OTHER ACTIVITY												Ending Balance	
	Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Expense Suspense	\$ (134,197)	\$ (338,971)	\$ (162,165)	\$ 30,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (625,083)
	Revenue Suspense	\$ 407,372	\$ 1,003,758	\$ 173,986	\$ 1,905,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,490,195
	Payroll Suspense	\$ 69,646	\$ 95,748	\$ 138,420	\$ 177,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,443
	Treasury Reconciling Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9111-9499	TOTAL OTHER ACTIVITY	\$ 343,021	\$ 760,535	\$ 130,241	\$ 2,112,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,346,576

ENDING BALANCE SUBTOTAL	\$ 19,468,461	\$ 16,048,011	\$ 12,861,658	\$ 11,117,254	\$ 9,751,302	\$ 19,989,467	\$ 25,698,049	\$ 23,937,500	\$ 23,246,410	\$ 29,443,000	\$ 29,752,258	\$ 21,796,447	\$ 23,118,628
Prior to Borrowing													

BORROWING ACTIVITY												Ending Balance	
	TRAN / TTF Principal Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRAN / TTF Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRAN / TTF Issuance Cost & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRAN / TTF Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Temporary Loans / Due To	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Liabilities (Excluding TRANS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,538,132)
	TOTAL BORROWING ACTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,538,132)

TOTAL BEGINNING BALANCES (Excluding 9110)													\$ 2,660,314
Prior Year Transactions													

ENDING CASH BALANCE	\$ 21,006,594	\$ 17,586,143	\$ 14,399,790	\$ 12,655,386	\$ 11,289,435	\$ 21,537,599	\$ 27,236,181	\$ 25,475,633	\$ 24,784,542	\$ 30,981,133	\$ 31,290,390	\$ 21,796,447	\$ 21,796,447
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2025-26 CASHFLOW

SAN YSIDRO ELEMENTARY

UPDATE DATE	ACTUALS END BAL TO MONTH OF	BUSINESS UNIT	BUSINESS ADVISOR
10/12/2024	OCTOBER 2024-25	03300	N. Schuff

Districts authorizing signature

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	FIRST INTERIM WVP 25-26
<b>LCFF SOURCES</b>														
LOFF	\$ 1,062,859	\$ 1,062,859	\$ 1,913,146	\$ 1,913,146	\$ 1,913,146	\$ 1,913,146	\$ 1,913,146	\$ 1,913,146	\$ 1,913,146	\$ 1,913,146	\$ 1,913,146	\$ 1,913,146	\$ 21,257,182	\$ 21,257,182
Property Taxes	\$ 122,184	\$ 694,702	\$ 108,220	\$ 481,753	\$ 1,364,987	\$ 11,199,014	\$ 5,327,212	\$ 872,741	\$ 8,978,760	\$ 4,014,609	\$ 34,909,644	\$ 34,909,644	\$ 34,909,644	\$ 34,909,644
EPA			\$ 195,267			\$ 195,267			\$ 195,267			\$ 195,267	\$ 781,009	\$ 781,009
RCA (responsible balances & CD)							\$ 935,655						\$ 935,655	\$ 1,871,310
Charter in Lieu Taxes														
Special Education - Prop Tax Transfer							\$ 74,278		\$ 74,278				\$ 148,557	\$ 297,113
Other Revenue Sources														
8000-8999 TOTAL LCFF SOURCES	\$ 1,185,043	\$ 1,757,561	\$ 2,216,034	\$ 2,394,899	\$ 3,932,392	\$ 13,307,427	\$ 8,178,013	\$ 2,785,887	\$ 3,055,433	\$ 16,891,907	\$ 5,927,755	\$ 4,065,969	\$ 59,116,318	\$ 59,116,318
<b>FEDERAL REVENUE</b>														
Impact Aid														
Special Education														
301070 Federal Pass Through														\$ 1,183,089
301043025 Title I - Fed Cash Mgmt			\$ 325,000			\$ 325,000			\$ 325,000			\$ 325,000	\$ 1,300,000	\$ 1,300,000
4035 Title II - Fed Cash Mgmt			\$ 37,601			\$ 37,601			\$ 37,601			\$ 37,601	\$ 150,404	\$ 150,404
420184203 Title III - Fed Cash Mgmt														
Other Federal				\$ 137,688	\$ 33,503	\$ 22,226	\$ 135,237	\$ 11,440	\$ 13,565	\$ 84,738	\$ 24,024	\$ 195,052	\$ 687,473	\$ 817,142
Multiple														
3216-3219 One-Time Funding ELO Grant														
8100-8299 TOTAL FEDERAL REVENUE			\$ 382,601	\$ 137,688	\$ 33,503	\$ 384,827	\$ 135,237	\$ 11,440	\$ 376,169	\$ 84,738	\$ 24,024	\$ 557,653	\$ 2,107,877	\$ 3,461,535
<b>OTHER STATE REVENUE</b>														
650066510 PA Sp Ed (SELPA Administrators & Instruct)														
PA Recompensations CV & PY														
Mandate Block														
Lottery														
PA Expenses Training	\$ 289,293	\$ 289,293	\$ 538,727	\$ 538,727	\$ 538,727	\$ 538,727	\$ 538,727	\$ 538,727	\$ 538,727	\$ 538,727	\$ 538,727	\$ 538,727	\$ 5,985,655	\$ 5,985,655
PA Welfare Programs														
6546 PA Welfare Programs														
6547 PA Welfare Programs														
6770 PA Welfare Programs														
7399 JAMS - JFron 291														
7690 STRS On-Behalf - Revenue														
Other State														
Multiple														
8300-8599 TOTAL OTHER STATE REVENUE	\$ 289,293	\$ 289,293	\$ 538,727	\$ 1,199,609	\$ 666,487	\$ 1,146,549	\$ 2,719,358	\$ 538,727	\$ 779,451	\$ 538,727	\$ 538,727	\$ 6,370,069	\$ 15,651,015	\$ 16,490,796
<b>OTHER LOCAL REVENUE</b>														
SPED PA Special Education - Pass Through	\$ 129,226	\$ 129,226	\$ 232,607	\$ 232,607	\$ 232,607	\$ 232,607	\$ 232,607	\$ 232,607	\$ 232,607	\$ 232,607	\$ 232,607	\$ 232,607	\$ 2,594,525	\$ 2,594,525
Other Local	\$ 3,116	\$ 4,020	\$ 4,221	\$ 135,173	\$ 109,445	\$ 23,316	\$ 108,741	\$ 18,291	\$ 31,055	\$ 29,045	\$ 32,864	\$ 499,089	\$ 998,367	\$ 1,005,000
8600-8799 TOTAL OTHER LOCAL REVENUE	\$ 132,342	\$ 133,246	\$ 236,828	\$ 367,780	\$ 342,052	\$ 255,923	\$ 341,348	\$ 250,898	\$ 263,662	\$ 261,652	\$ 265,471	\$ 731,696	\$ 3,582,892	\$ 3,589,525
<b>OTHER FINANCING SOURCES</b>														
Transfers in & Other Sources														
8900-8998 TOTAL OTHER FINANCING SOURCES														
8000-8998 TOTAL REVENUE	\$ 1,616,677	\$ 2,190,100	\$ 3,354,790	\$ 4,099,977	\$ 4,414,433	\$ 15,096,727	\$ 11,365,956	\$ 3,698,953	\$ 4,333,967	\$ 12,017,747	\$ 6,755,977	\$ 11,754,778	\$ 80,458,102	\$ 82,458,174
<b>SALARIES &amp; BENEFITS</b>														
Certificated	\$ 1,783,289	\$ 1,925,242	\$ 2,002,134	\$ 2,200,277	\$ 2,164,789	\$ 2,093,912	\$ 2,120,428	\$ 2,105,641	\$ 2,303,234	\$ 2,595,160	\$ 2,472,354	\$ 2,705,986	\$ 26,332,348	\$ 29,873,616
Classified	\$ 924,161	\$ 932,071	\$ 912,296	\$ 1,129,823	\$ 1,335,485	\$ 939,981	\$ 932,071	\$ 958,438	\$ 975,576	\$ 928,797	\$ 1,015,126	\$ 1,141,888	\$ 12,123,511	\$ 13,183,461
Benefits	\$ 1,071,552	\$ 1,135,971	\$ 1,153,254	\$ 1,258,953	\$ 1,291,519	\$ 1,195,976	\$ 1,228,671	\$ 1,187,620	\$ 1,244,383	\$ 1,300,946	\$ 1,305,660	\$ 1,439,211	\$ 14,611,616	\$ 15,711,968
7690 STRS On-Behalf - Expense													\$ 3,000,000	\$ 3,000,000
Salaries & Benefits (One-Time Funding)														
1000-3999 TOTAL SALARIES & BENEFITS	\$ 3,779,002	\$ 3,993,284	\$ 4,067,683	\$ 4,597,052	\$ 4,791,792	\$ 4,229,468	\$ 4,281,170	\$ 4,251,809	\$ 4,423,194	\$ 4,782,904	\$ 4,793,140	\$ 8,286,884	\$ 56,267,474	\$ 61,468,985
<b>OTHER EXPENDITURES</b>														
Supplies	\$ 21,525	\$ 142,869	\$ 186,817	\$ 110,283	\$ 179,191	\$ 162,164	\$ 159,792	\$ 159,792	\$ 183,807	\$ 152,617	\$ 166,355	\$ 32,975	\$ 1,987,244	\$ 2,057,422
Utilities	\$ 12,117	\$ 85,600	\$ 294,652	\$ 317,189	\$ 228,596	\$ 232,895	\$ 270,090	\$ 244,817	\$ 163,774	\$ 163,774	\$ 175,695	\$ 175,695	\$ 2,354,731	\$ 1,954,340
District Financial Services   Financial Accounting & Reporting														

Other Services (Excl. Utilities)	\$ 1,248,290	\$ 315,017	\$ 466,637	\$ 637,393	\$ 497,550	\$ 498,022	\$ 740,436	\$ 537,295	\$ 579,984	\$ 553,487	\$ 1,045,148	\$ 1,220,321	\$ 8,340,579	\$ 14,720,401
Capital	\$ -	\$ 522	\$ 188	\$ 327	\$ 93	\$ 29	\$ 452	\$ 10	\$ 79	\$ 55	\$ 755	\$ 4,868	\$ 7,378	\$ 13,898
Pass Through Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out, Other Cities & Other	\$ (787)	\$ (787)	\$ (1,407)	\$ (12,874)	\$ (404)	\$ (1,319)	\$ (2,421)	\$ (2,165)	\$ (2,441)	\$ (2,441)	\$ (2,441)	\$ (965)	\$ (30,452)	\$ (88,422)
Other Expenditures (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 1,281,145</b>	<b>\$ 543,320</b>	<b>\$ 948,846</b>	<b>\$ 1,052,320</b>	<b>\$ 905,026</b>	<b>\$ 892,810</b>	<b>\$ 1,168,349</b>	<b>\$ 938,685</b>	<b>\$ 932,407</b>	<b>\$ 867,492</b>	<b>\$ 1,378,086</b>	<b>\$ 1,732,895</b>	<b>\$ 12,639,480</b>	<b>\$ 19,247,439</b>
<b>1000-7988 TOTAL EXPENDITURES</b>	<b>\$ 5,060,148</b>	<b>\$ 4,530,005</b>	<b>\$ 5,014,669</b>	<b>\$ 5,638,372</b>	<b>\$ 5,696,818</b>	<b>\$ 5,122,279</b>	<b>\$ 5,449,519</b>	<b>\$ 5,190,884</b>	<b>\$ 5,355,661</b>	<b>\$ 5,660,395</b>	<b>\$ 6,171,228</b>	<b>\$ 10,019,779</b>	<b>\$ 68,906,954</b>	<b>\$ 80,716,424</b>

ASSETS										Ending Balance	
Other Cash Equivalents	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Receivables	\$	-	\$	660,222	\$	-	\$	-	\$	-	\$
Temporary Loans / Due From	\$	-	\$	-	\$	1,193,989	\$	-	\$	-	\$
Other Assets	\$	-	\$	-	\$	-	\$	-	\$	-	\$
<b>9111-9499 TOTAL ASSETS (excluding cash 9110)</b>	\$	-	\$	660,222	\$	-	\$	1,193,989	\$	-	\$
LIABILITIES & DEFERRED INFLOWS										Ending Balance	
Payables	\$	(3,000,000)	\$	(2,400,000)	\$	(600,000)	\$	-	\$	-	\$
Unearned Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$
<b>9500-9599 TOTAL CURRENT LIABILITIES</b>	\$	(3,000,000)	\$	(2,400,000)	\$	(600,000)	\$	-	\$	-	\$
OTHER ACTIVITY										Ending Balance	
Audit Adjustments	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Other Restatements	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Expense Suspense	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Revenue Suspense	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Payroll Suspense	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Treasury Reconciling Items	\$	-	\$	-	\$	-	\$	-	\$	-	\$
<b>9111-9499 TOTAL OTHER ACTIVITY</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$

<b>ENDING BALANCE SUBTOTAL</b>	\$	15,352,978	\$	10,606,473	\$	9,006,916	\$	7,467,521	\$	6,185,138	\$	17,353,572	\$	23,270,009	\$	21,666,378	\$	20,544,705	\$	26,912,057	\$	27,496,808	\$	28,201,806	\$	33,347,595	
Prior to Borrowing																											
BORROWING ACTIVITY										Ending Balance																	
TRAN / TIF - Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Accounts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
TRAN / TIF Premium	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
TRAN / TIF - ISSUANCE COST & Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
TRAN / TIF Repayment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Temporary Loans / Due To	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Liabilities (excluding	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
<b>TRAN</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
<b>TOTAL BORROWING ACTIVITY</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
<b>TOTAL BEGINNING BALANCES (excluding 9110)</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Prior Year Transactions																											
<b>ENDING CASH BALANCE</b>	\$	15,352,978	\$	10,606,473	\$	9,006,916	\$	7,467,521	\$	6,185,138	\$	17,353,572	\$	23,270,009	\$	21,666,378	\$	20,544,705	\$	26,912,057	\$	27,496,808	\$	28,201,806	\$	33,347,595	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	266.04	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	266.04	5,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,000.00	5,000.00	266.04	5,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,000.00	5,000.00	266.04	5,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	162,912.22	162,912.22		162,912.22	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)			162,912.22	162,912.22		162,912.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			162,912.22	162,912.22		162,912.22		
2) Ending Balance, June 30 (E + F1e)			167,912.22	167,912.22		167,912.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	167,912.22	167,912.22		167,912.22		
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		

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>e) Unassigned/Unappropriated</b>								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	266.04	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>266.04</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>266.04</b>	<b>5,000.00</b>		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
County School Facilities Fund  
Expenditures by Object

3768378000000  
Form 351  
F81M3FJ952(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
County School Facilities Fund  
Restricted Detail

3768379000000  
Form 35I  
F81M3FJ952(2024-25)

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	119,708.82
9010	Other Restricted Local	48,203.40
<b>Total, Restricted Balance</b>		<b>167,912.22</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	10,496.81	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	10,496.81	100,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			100,000.00	100,000.00	10,496.81	100,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100,000.00	100,000.00	10,496.81	100,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,427,812.46	6,427,812.46		6,427,812.46	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)			6,427,812.46	6,427,812.46		6,427,812.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,427,812.46	6,427,812.46		6,427,812.46		
2) Ending Balance, June 30 (E + F1e)			6,527,812.46	6,527,812.46		6,527,812.46		
<b>Components of Ending Fund Balance</b>								
<b>a) Nonspendable</b>								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
<b>b) Legally Restricted Balance</b>								
		9740	6,527,812.46	6,527,812.46		6,527,812.46		
<b>c) Committed</b>								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
<b>d) Assigned</b>								
Other Assignments		9780	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>e) Unassigned/Unappropriated</b>								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	10,496.81	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>10,496.81</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>10,496.81</b>	<b>100,000.00</b>		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	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)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

3788379000000  
Form 401  
F81M3FJ952(2024-25)

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)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

San Ysidro Elementary  
San Diego County

2024-25 First Interim  
Special Reserve Fund for Capital Outlay Projects  
Restricted Detail

37683790000000  
Form 401  
F81M3FJ952(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	6,527,812.46
Total, Restricted Balance		6,527,812.46

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:** Jose F. Iniguez, Ed.D.  
Assistant Superintendent of Admin.  
Leadership, School Support & Safety

Informational  
 Action

**AGENDA ITEM:** RESOLUTION NO. 24/25-0022 APPROVING “NO COMPETITIVE ADVANTAGE FINDING” AND AUTHORIZING AWARD OF THE CONTRACT FOR THE DISTRICT-WIDE HVAC FILTER REPLACEMENT PROJECT

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**BACKGROUND INFORMATION:**

On or about June 3, 2024, the District originally advertised a formal notice inviting bids for the District-Wide HVAC Filter Replacement project (“Project”) in accordance with the requirements of CUPCAA. Bids were due on October 14, 2024, and no bids were submitted to the District by any contractor. The Project work remains of critical importance, and the District still requires that the Project work be completed in substantially the same form, scope and schedule set forth in the original bid documents published for the Project.

Accordingly, in consultation and collaboration with District Consultants and District staff, it was determined that the District’s best option was to solicit multiple quotes directly from at least three (3) contractors to see if the District could obtain a potentially viable quote for the scope of work set forth in the original bid documents for the Project (RFP No. B2024-05). This informal direct solicitation process has resulted in the District receiving a viable quote from ABM Building Services, LLC (“Contractor”) to properly and timely complete the Project in accordance with the requirements of the original bid documents for the amount of \$187,196.08.

Based on these facts and the additional findings contained in the Resolution, District staff and consultants believe the District is justified in making a “no competitive advantage finding” and proceeding with award of a contract to ABM pursuant to applicable California law. For all of these reasons, staff recommends the Board adopt Resolution No. 24/25-0022 and proceed with award of a contract using the District’s standard form construction contract documents in order to get the Project work completed as timely and efficiently as possible.

**RECOMMENDATION:**

Consider and Approve Resolution No. 24/25-0022 approving “No Competitive Advantage Finding” and authorizing award of the Contract to ABM Building Services, LLC for the District-Wide HVAC Filter Replacement Project in the amount of \$187,196.08 from the Maintenance Fund.

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**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Are funds for this item available in the 2024-2025 Budget?

Requisition #

Yes     No

Yes     No     N/A

\$187,196.08

MAINTENANCE FUND (0100-8150)

(Amount)

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

**RESOLUTION NO. 24/25-0022**

**RESOLUTION OF THE BOARD OF TRUSTEES OF SAN YSIDRO SCHOOL DISTRICT APPROVING “NO COMPETITIVE ADVANTAGE FINDING” AND AUTHORIZING AWARD OF THE CONTRACT FOR THE DISTRICT-WIDE HVAC FILTER REPLACEMENT PROJECT**

**WHEREAS**, the San Ysidro School District (“District”) is generally required to comply with the public bidding requirements of Public Contract Code § 20111 *et seq.* and 22000 *et seq.* (“CUPCCAA”); and

**WHEREAS**, these Public Contract Code competitive bidding requirements typically apply to any construction and/or installation contract involving expenditures over specific dollar thresholds; and

**WHEREAS**, there is a legal exception to this typically applicable statutory competitive bidding requirements when a public agency determines that such an additional and/or re-do of a competitive selection/public bidding process, after an initial open bidding process occurred would produce no competitive advantage for the public agency or would be futile because the nature of the procurement (*See Graydon v. Pasadena Redevelopment Agency, et al.* (1980) 104 Cal. App 3d 631, 635.); and

**WHEREAS**, on or about June 3, 2024, the District originally advertised a formal notice inviting bids for the District-Wide HVAC Filter Replacement project (“Project”) in accordance with the requirements of CUPCCAA; and

**WHEREAS**, bids were due on October 14, 2024, and no bids were submitted by any contractor; and

**WHEREAS**, the District still requires that the Project work be completed in substantially the same form, scope and schedule set forth in the original bid documents published for the Project; and

**WHEREAS**, in consultation and collaboration with District consultants and District staff, it was determined that the District’s best option was to solicit multiple quotes directly from at least three (3) contractors to see if the District could obtain a potentially viable quote from one or more contractors based on the scope of work set forth in the original bid documents for the Project; and

**WHEREAS**, as a result of this direct solicitation process, the District has received a viable quote from ABM Building Services, LLC (“Contractor”) to properly and timely complete the Project in accordance with the requirements of the original bid documents for the amount of \$187,196.08; and

**WHEREAS**, the Contractor has also agreed to complete all of the Project work in accordance with the requirements and specifications of the original bid documents for this price, and the Contractor will execute the District’s standard form of construction contract for the Project; and



**GENERAL CONDITIONS  
AND CONTRACT  
HVAC FILTER REPLACEMENT & SERVICES**

**THIS CONTRACT** is made and entered into as of the last date of signature hereto ("**Contract**"), by and between MM Guiding Services, Inc ("**Contractor**") and **San Ysidro School District** ("**District**"). Contractor and District may be referred to herein individually as a "**Party**" or collectively as the "**Parties.**"

1. **Contract Price & Services.**

- a. After the District has issued a Notice to Proceed, the Contractor shall furnish to the District the repairs, maintenance or construction services identified below and as more fully described in **Exhibit A** attached hereto ("**Services**" or "**Work**") subject to the conditions below and for the price indicated below ("**Contract Price**"):

**Project:** HVAC FILTER REPLACEMENT & SERVICES

**BASE CONTRACT (In Dollars\$):**

\$ 187,196.08

One Hundred Eighty Seven Thousand, One Hundred Ninety Six \_\_\_\_\_ Dollars and  
Eight \_\_\_\_\_ Cents

- b. **Allowances:** If this Contract includes allowances, an allowance is a value added to the Base Contract amount for scope items defined by the District. Allowance items shall only be used by Contractor with the District’s prior written permission. Contractor shall use the change order provisions of this Contract to apply for the use of an Allowance item. All unused allowance values at the end of the Project shall be retained by the District.

- 2. **Payment.** Payment for the Work shall be made in accordance with the Terms and Conditions to Contract ("**Terms and Conditions**") attached hereto.

**Site.** Contractor shall perform the Work at **HVAC FILTER REPLACEMENT & SERVICES Premises** or "**Site**"). The "**Project**" is the scope of Work performed at the Site.

3. **Contract Time & Liquidated Damages.** Work shall be completed **WITHIN 90 DAYS FROM NOTICE TO PROCEED** (“Contract Time”). Contractor agrees that if the Work is not completed within the Contract Time and/or pursuant to the completion schedule, construction schedule, or project milestones developed pursuant to provisions of the Contract, it is understood, acknowledged, and agreed that the District will suffer damage which is not capable of being calculated. Pursuant to Government Code section 53069.85, Contractor shall pay to the District, as fixed and liquidated damages for these incalculable damages, the sum of **\$500.00** per day for each and every calendar day of delay beyond the Contract Time or beyond any completion schedule, construction schedule, or Project milestones established pursuant to the Contract.

4. **Bonds & Insurance.**

a. **Payment Bond & Performance Bond:**

**IS NOT REQUIRED – PROJECT SIZE IS DETERMINED TO BE BELOW \$25K**

**IS REQUIRED:** Contractor shall not commence the Work until it has provided to the District, a Payment (Labor and Material) Bond and a Performance Bond, in the forms attached hereto, each in an amount equivalent to one hundred percent (100%) of the Contract Price issued by a surety admitted to issue bonds in the State of California and otherwise acceptable to the District. The District reserves to waive this requirement in writing at its sole discretion and negotiate a deduction of the cost from the base proposal in the event the Contract Price is below \$25,000.

b. **Insurance:** Contractor shall have and maintain in force during the term of this Contract, with the minimum indicated limits, the following insurance:

<b>Commercial General Liability</b> , with Products and Completed Operations Coverage	\$1,000,000 each occurrence \$2,000,000 aggregate
<b>Automobile Liability, Any Auto,</b> Combined Single Limit	\$1,000,000 each occurrence \$2,000,000 aggregate
<b>Workers Compensation</b>	Statutory limits pursuant to State law
<b>Employers’ Liability</b>	\$1,000,000 each incident, disease \$2,000,000 policy limit
<b>Sexual Abuse / Molestation</b>	\$1,000,000 each incident \$2,000,000 policy limit
<b>Builder’s Risk (Course of Construction)</b>	Issued for the value and scope of work.

**DISTRICT MAY ADJUST THESE LIMITS, IN WRITING, AT THE DISTRICT’S SOLE DISCRETION BASED ON SIZE AND SCOPE OF THE CONTRACT.**

**This box will be checked if Sexual Abuse / Molestation insurance is required for this contract.**

Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified, and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to cancellation. Except for worker’s compensation insurance, the District, the Architect, and the Project Manager shall be named as an additional insured on all policies. Contractor’s policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Contract or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained, and the certificate(s) of insurance and endorsements have been provided to the District; provided, however, that the District reserves the right to reject an insurance policy(ies) if they do not conform with the above insurance requirements.

**Project Oversight.** The District representative for the Project is Dr. Jose Iniguez, Assistant Superintendent of Admin. Leadership, School Support & Safety. Cell# (310) 430-4681.

5. **INFECTIOUS DISEASE/COVID-19.** Contractor shall comply with all provisions related to infectious diseases as set forth in **Exhibit B.**

6.  **This box will be checked if Federal Funding requirements apply.** If the Project is funded, or has potential to be funded, in whole or part by federal funding, including, without limitation, any funds from any component or iteration of the Elementary and Secondary School Emergency Relief ("ESSER") programs, or any other Federal funds, Contractor acknowledges that this Project is subject to federal procurement/contracting requirements. Contractor agrees to fully comply with all federal requirements, including, without limitation, the federally required contract provisions attached hereto as **Exhibit C**.

7. **Terms & Conditions.** The Contractor agrees to comply with the Terms and Conditions attached hereto.

8. **Contract Documents.** The Contract Documents include only the following documents, as indicated:

- |   |   |
|---|---|
| <input type="checkbox"/> Proposal Form  | <input checked="" type="checkbox"/> Performance Bond                                  |
| <input checked="" type="checkbox"/> Notice to Proceed                               | <input checked="" type="checkbox"/> Payment Bond                                      |
| <input type="checkbox"/> Terms and Conditions to Contract                           | <input checked="" type="checkbox"/> <b>Exhibit A</b> (Scope of Work)                  |
| <input checked="" type="checkbox"/> Non-collusion Declaration                       | <input type="checkbox"/> Plans  |
| <input type="checkbox"/> Certifications to be Completed by Contractor               | <input checked="" type="checkbox"/> Work Specifications                               |
| <input checked="" type="checkbox"/> Criminal Background Investigation Certification | <input type="checkbox"/> _____ [Other]  |
| <input type="checkbox"/> Insurance Certificates and Endorsements                    | <input checked="" type="checkbox"/> <b>Exhibit B</b> (Infectious Disease Provisions)  |
| <input checked="" type="checkbox"/> Bid Bond  | <input checked="" type="checkbox"/> <b>Exhibit C</b> (Federal Procurement Provisions) |

9. **Notice.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or sent by overnight delivery service addressed as follows:

**District:**

San Ysidro School District  
4350 Otay Mesa Rd.,  
San Ysidro, CA 92173  
Attn: Dr. Jose Iniguez, Assistant Superintendent of Admin.  
Leadership, School Support & Safety

**Contractor:**

Name:  M Guiding Services,  C  
Address Line 1  8 Corporate Court  
Address Line 2  San Diego, CA  9  1   
Attn:  Matthe  artz  
Phone:  8  8  6  9068  
Email:   atthe   artz  a    o

Any notice personally given shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service.

**ACCEPTED AND AGREED** on the date indicated below. By signing this Contract, Contractor certifies, under penalty of perjury, that all the information provided in the Contract Documents is true, complete, and correct:

Dated: \_\_\_\_\_, 2024

Dated: Nov 07, 2024

**San Ysidro School District**

**Contractor Name**

Signature: \_\_\_\_\_

Signature: M L Reeves

Print Name: Marilyn Adrianzen

Print Name: Mory Reeves

Print Title: Chief Business Official

Print Title:  Vice President

**Board approved: 12-19-24**

License#

DIR Registration # 1000001

**Information regarding Contractor:**

Type of Business Entity:  
 Individual  
 Sole Proprietorship  
 Partnership  
 Limited Partnership  
 Corporation  
 Limited Liability Company  
 Other: \_\_\_\_\_

**Employer Identification Number or Social Security Number:** \_\_\_\_\_  
**NOTE:** United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of \$600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the District requires your federal tax identification number or Social Security number, whichever is applicable.

**Contractor representative for onsite work:**

Name:	Title:	Mobile:
Andre Moore	Service Manager	909.877

**Email:**

Andre.Moore@a.com

**TERMS AND CONDITIONS TO CONTRACT**

**1. NOTICE TO PROCEED:** Receipt of this contract signed by the District shall be the Notice to Proceed.

**2. SITE EXAMINATION:** Contractor has examined the Site and certifies that it accepts all measurements, specifications and conditions affecting the Work to be performed at the Site. By submitting its bid/proposal and signing this Contract, Contractor warrants that it has made all Site examination(s) that it deems necessary as to the condition of the Site, its accessibility for materials, workers and utilities, and Contractor's ability to protect existing surface and subsurface improvements. No claim for allowance of time or money will be allowed as to any other undiscovered condition on the Site.

**3. CONSTRUCTION SCHEDULE / SUBCONTRACTOR LIST:** Contractor shall provide the District a Construction Schedule for the Work and a Subcontractor List as indicated in this Contract. Both the Construction Schedule and Subcontractor List are subject to the District's approval.

**4. EQUIPMENT AND LABOR:** The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to furnish the Services, the Services to be performed at such times and places as directed by and subject to the approval of the authorized District representative indicated in the Work specifications attached hereto.

**5. SUBCONTRACTORS:** Contractor shall comply with the Subletting and Subcontracting Fair Practices Act (Public Contract Code, section 4100 et. seq.) Contractor shall identify by name and location of the place of business of each subcontractor who will perform work or labor or render service in or about the construction of the Project in an amount in excess of one-half of 1 percent of the Contractor's contract price or ten thousand dollars (\$10,000) whichever is greater. Subcontractors, if any, engaged by the Contractor for any Service or Work under this Contract shall be subject to the approval of the District. Contractor agrees to bind every subcontractor by the terms of the Contract as far as such terms are applicable to subcontractor's work, including, without limitation, all indemnification, insurance, bond, and warranty requirements. If Contractor subcontracts any part of this Contract, Contractor shall be fully responsible to the District for acts and omissions of its subcontractor and of persons either directly or indirectly employed by itself. Nothing contained in the Contract Documents shall create any contractual relations between any subcontractor and the District.

**6. TERMINATION:** If Contractor fails to perform the Services and Contractor's duties to the satisfaction of the District, or if Contractor fails to fulfill in a timely and professional manner Contractor's obligations under this Contract, or if Contractor violates or otherwise breaches any of the Terms or Provisions of this Contract, the District shall have the right to terminate this Contract effective immediately upon the District giving written notice thereof to the Contractor. District shall also have the right in its sole discretion to terminate the Contract for its own convenience. Termination shall have no effect upon any of the rights and obligations of the Parties arising out of any transaction occurring prior to the effective date of termination. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor

pursuant to this Contract, whether or not such documents are final or draft documents.

**7. SAFETY AND SECURITY:** Contractor is responsible for maintaining safety in the performance of this Contract. Contractor shall be responsible for complying with the District's rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

**8. CHANGE IN SCOPE OF WORK:**

**8.1. No Change Without Authorization:** Any change in the scope of the Work, method of performance, nature of materials or price thereof, the time for performance, or any other matter materially affecting the performance or nature of the Work shall not be paid for or accepted by the District unless that change, addition, or deletion is approved in advance and in writing by a valid change order executed by the District.

**8.2. District Right to Request Changes:** Contractor specifically understands, acknowledges, and agrees that the District shall have the right to request any alterations, deviations, reductions, or additions to the Project or Work, and the cost thereof shall be added to or deducted from the amount of the Contract Price by fair and reasonable valuations. The District may accomplish any of the foregoing, in its discretion, by issuing a unilateral change order.

**8.3. Proposed Change Order:**

**8.3.1. Submission / Time to Submit:** Contractor may seek an adjustment to the Contract Time or Contract Price only by submitting a proposed change order to the District within five (5) days of the date Contractor discovers, or reasonably should discover, the circumstances giving rise to the proposed change order, unless additional time to submit a proposed change order is granted in writing by the District.

**8.3.2. Content of Proposed Change Order:** Contractor and subcontractors shall include the following in any proposed change order:

**8.3.2.1. Labor:** Labor breakdown by trade classification, wage rates, and estimated hours. Wages shall not exceed current prevailing wages in the locality for performance of the changes. The Contractor's or subcontractors' (including second-tier subcontractors') labor burden and Workers' Compensation premium shall only be charged at 20% of the total charge for labor costs. In no event shall Contractor include any other charges than as indicated herein without the District's prior written approval.

**8.3.2.2. Material:** Material quantities, and types of products, and transportation costs, if applicable.

**8.3.2.3. Equipment:** Equipment breakdown by make, type, size, rental rates (if not owned), equipment hours and transportation costs, if applicable. The equipment costs shall not exceed one hundred percent (100%) of the Association of Equipment Distributors (AED) rental rates and delay factors or Caltrans rates and delay factors, whichever is less. Hourly, daily, or weekly rates shall be used, whichever is lower. Hourly rates including operator shall not be used. The time to be paid for equipment shall be the actual time that the equipment is in (1) productive operation on the Work or (2) idled because of the event or circumstance giving rise to the proposed change order.

8.3.2.4. **Mark-Up for Overhead and Profit:** Mark-up for overhead and profit in a proposed change order shall be calculated as follows:

8.3.2.4.1. **Subcontractor-Performed Work:**

Subcontractors shall be entitled to a total cumulative mark-up for overhead and profit of 8% on the total of Labor (including labor burden and Workers' Compensation premium), Material, and Equipment **only** for both the subcontractor and the subcontractor's subcontractor(s) (e.g., all "lower-tier" subcontractors) performed Work. Contractor shall be entitled to a 6% mark-up on the same items, **excluding subcontractor's mark-up for overhead and profit.**

8.3.2.4.2. **Contractor-Performed Work:**

Contractor shall be entitled to a mark-up for overhead and profit of 6% of the total of the Labor (including labor burden and Workers' Compensation premium), Material, and Equipment for Contractor performed Work.

8.3.3. **Contract Time:** Any request for an adjustment to the Contract Time must be supported by a time impact analysis identifying critical schedule activities delayed by an event beyond the Contractor's reasonable control.

8.4. **Determination of Change Order Cost:** The District shall use any reasonable means to calculate the cost of a change order in its sole discretion, including, without limitation: the acceptance of a proposed change order; agreement between the District and Contractor; and, the actual and necessary costs incurred by Contractor based on cost records produced to the District and based on the District's reasonable evaluation of the Work and market research.

8.5. **Contractor Obligation to Substantiate:** Contractor agrees to provide the District with all information requested to substantiate the cost of any change order and to inform the District whether the Work will be done by the Contractor or a subcontractor. If Contractor fails to reasonably substantiate any requested change in the scope of work, or Contractor fails to timely cooperate with the District to provide substantiation for the costs of any change order, Contractor waives any claim for additional compensation. In addition to any other information requested, Contractor shall submit, prior to approval of any change order, its request for a time extension (if any), as well as all information necessary to substantiate Contractor's belief that such change will delay the completion of the Work.

8.6. **Waiver:** If Contractor fails to submit its request for a time extension or the necessary supporting information, it shall be deemed to have waived its right to request such extension. Contractor waives any claim for additional compensation for any change in the scope of work if Contractor performs the work without written approval of the District.

**9. TRENCH SHORING:** If this Contract is in excess of \$25,000 and is for the excavation of any trench deeper than five (5) feet, Contractor must submit and obtain District's approval and acceptance, in advance of excavation, of a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If the plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

**10. EXCAVATIONS OVER FOUR FEET:** If this Contract includes excavations over four (4) feet, Contractor shall promptly, and before the following conditions are disturbed, notify the District, in writing, of any: (1) Material that the Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the Site differing from those indicated; or (3) Unknown physical conditions at the Site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract. The District shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the Contractor's cost of, or the time required for, performance of any part of the Work shall issue a change order under the procedures described in the Contract. In the event that a dispute arises between the District and the Contractor regarding whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in the Contractor's cost of, or time required for, performance of any part of the work, the Contractor shall not be excused from any scheduled completion date provided for by the Contract, but shall proceed with all Work. Contractor shall retain any and all rights provided either by Contract or by law which pertain to the resolution of disputes and protests between the contracting parties.

**11. LEAD-BASED PAINT:** Pursuant to the Lead-Safe Schools Protection Act (Education Code Section 32240 et seq.) and other applicable law, no lead-based paint, lead plumbing and solders, or other potential sources of lead contamination shall be utilized on this Project, and only trained and state-certified contractors, inspectors and workers shall undertake any action to abate existing risk factors for lead. Contractor must execute the Lead-Based Paint Certification, if applicable.

**12. WORKERS:** Contractor shall at all times enforce strict discipline and good order among its employees and the employees of its subcontractors and shall not employ or work any unfit person or anyone not skilled in work assigned to him or her. Any person in the employ of the Contractor or a subcontractor whom the District may deem incompetent or unfit shall be dismissed from the Site and shall not again be employed at the Site without written consent from the District.

**13. DRUG-FREE / TOBACCO FREE / SMOKE FREE POLICY:** No drugs, alcohol, tobacco, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, consultants or contractors are to use drugs on these sites.

**14. FINGERPRINTING:** Contractor shall comply with and provide to the District a fully executed Criminal Background Investigation /Fingerprinting Certification, attached hereto, prior to mobilizing at the Site.

**15. CORRECTION OF ERRORS:** Contractor shall perform, at its own cost and expense and without reimbursement from the District, any work necessary to correct errors or omissions that are caused by the Contractor's failure to comply with the standard of care required herein. If Contractor fails to correct any those errors, the District reserves the right to deduct the value of the work from any payment(s) owed to Contractor, or to perform the work itself and

deduct from any payment(s) owed to contractor the cost to perform the work.

**16. FAILURE TO PERFORM.** If the District at any time believes that the Contractor is behind schedule, is failing to construct the Project pursuant to the Contract Documents, or is otherwise failing to perform any provisions of this Contract, the District, after FORTY-EIGHT (48) hours written notice to the Contractor, may take any action necessary or beneficial to the District to complete the Project, takeover the Work of the Contract, terminate or suspend the Contract as indicated herein, or any combination or portion of those actions. The Contractor shall be liable to the District for any cost incurred by the District in those actions and the District has the right to deduct the cost thereof from any payment then or thereafter due the Contractor.

**17. SUBSTITUTIONS:** No substitutions of material from those specified in the Work Specifications shall be made without the prior written approval of the District.

**18. CONTRACTOR SUPERVISION:** Contractor shall provide competent supervision of personnel employed on the job Site to monitor the use of equipment and the quality of workmanship.

**19. PERSONNEL:** Contractor, Contractor's employees, Subcontractors, Subcontractors' employees, or any person associated with the Work shall conduct themselves in a manner appropriate for a school site. The District will not permit any (1) verbal or physical contact with neighbors, students, and faculty; (2) profanity, or inappropriate attire or behavior; (3) photographing, videoing, or audio recording of any neighbors, students, and faculty or any posting of any photographs, videos, or audio recordings of any neighbors, students, and faculty on any internet site, social media platform of any kind, regardless of source of any photograph, video, or audio recording. District may require Contractor to permanently remove noncomplying persons from Project Site

**20. CLEAN UP:** Debris shall be removed from the Premises. The Site shall be in order at all times when work is not actually being performed and shall be maintained in a reasonably clean condition. Onsite trash bins shall not be used.

**21. ACCESS TO WORK:** District representatives shall at all times have access to the Work wherever it is in preparation or in progress. Contractor shall provide safe and proper facilities for such access.

**22. PROTECTION OF WORK AND PROPERTY:** Contractor shall erect and properly maintain at all times, as required by conditions and progress of the Work, all necessary safeguards, signs, barriers, lights, and security persons for protection of workers and the public and shall post danger signs warning against hazards created by the Work. In an emergency affecting life and safety of life or of Work or of adjoining property, Contractor, without special instruction or authorization from District, is permitted to act at his discretion to prevent such threatened loss or injury.

**23. ASSIGNMENT OF CONTRACT:** Contractor shall not assign or transfer in any way any or all of its rights, burdens, duties, or obligations under this Contract without the prior written consent of the District.

**24. TIME IS OF THE ESSENCE:** Time is of the essence in the performance of and compliance with each of the provisions and conditions of this Contract.

**25. OCCUPANCY:** There is no "Substantial Completion" or "Beneficial Occupancy" for this Project, although the District

reserves the right to occupy buildings at any time before formal Contract completion and that occupancy shall not constitute final acceptance or approval of any part of the Work covered by this Contract, nor shall that occupancy extend the date specified for completion of the Work.

**26. FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, pandemic, product, plant, or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of Contractor. Any delay associated with Covid-19, or any derivative or similar strain thereof, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Work impossible, and that event was not reasonably foreseeable at the time of the execution of the Contract.

**27. INDEMNIFICATION / HOLD HARMLESS CLAUSE:** To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, Contractors, employees, trustees, and volunteers ("**the indemnified parties**") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages, arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, Contractors, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Contract, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

**28. PAYMENT:** On a monthly basis, Contractor shall submit an application for payment based upon the estimated value for materials delivered or Services performed under the Contract as of the date of submission ("**Application for Payment**"). Within thirty (30) days after District's approval of the Application for Payment, Contractor shall be paid a sum equal to ninety-five percent (95%) of the value of the Work performed (as verified by Architect and Inspector and certified by Contractor) up to the last day of the previous month, less the aggregate of previous payments and amount to be withheld. The District may deduct from any payment an amount necessary to protect the District from loss because of: (1) liquidated damages which have accrued as of the date of the application for payment; (2) any sums expended by the District in performing any of Contractor's obligations under the Contract which Contractor has failed to perform or has performed inadequately; (3) defective Work not remedied; (4) stop notices as allowed by state law; (5) reasonable doubt that the Work can be completed for the unpaid balance of the total Contract Price or by the scheduled completion date; (6) unsatisfactory prosecution of the Work by Contractor; (7) unauthorized deviations from the

Contract; (8) failure of the Contractor to maintain or submit on a timely basis proper and sufficient documentation as required by the Contract or by District during the prosecution of the Work; (9) erroneous or false estimates by the Contractor of the value of the Work performed; (10) any sums representing expenses, losses, or damages, as determined by the District, incurred by the District for which Contractor is liable under the Contract; and (11) any other sums which the District is entitled to recover or withhold from Contractor under the terms of the Contract or pursuant to state law, including section 1727 of the California Labor Code. The failure by the District to deduct any of these sums from a progress payment shall not constitute a waiver of the District's right to recover those sums. The District shall retain five percent (5%) from all amounts owing as retention. Retention shall be paid pursuant to Public Contract Code sections 7107 and 7200.

**29. PERMITS AND LICENSES:** Contractor and all of its employees, agents, and subcontractors shall secure and maintain in force, at Contractor's sole cost and expense, all licenses and permits as are required by law, in connection with the furnishing of materials, supplies, or Services herein listed.

**30. INDEPENDENT CONTRACTOR STATUS:** While engaged in carrying out the Services of this Contract, the Contractor is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District. Contractor shall be solely responsible for its own Worker's Compensation insurance, taxes, and other similar charges or obligations. Contractor shall be liable for its own actions, including its negligence or gross negligence, and shall be liable for the acts, omissions, or errors of its agents or employees.

**31. ANTI-DISCRIMINATION:** It is the policy of the District that in connection with all work performed under contracts there be no discrimination against any employee engaged in the work because of race, color, ancestry, national origin, or religious creed, and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment Practice Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

**32. DISABLED VETERAN BUSINESS ENTERPRISES:** Section 17076.11 of the Education Code requires school districts using funds allocated pursuant to the State of California School Facility Program for the construction or modernization of a school building (SFP Funds) to have a participation of at least three percent (3%), per year, of the overall dollar amount expended each year by the school district, for disabled veteran business enterprises (DVBE). If this Contract uses School Facilities Program Funds, Contractor must submit, with its executed Contract, appropriate documentation to the District identifying the steps Contractor has taken to solicit DVBE participation in conjunction with this Contract.

**33. WARRANTY/QUALITY:** Unless a longer warranty is called for elsewhere in the Contract, Contractor, manufacturer, or their assigned agents shall guarantee the workmanship, product or Services performed against defective workmanship, defects or failures of materials for a minimum period of one (1) year from District's written acceptance of the Work. All workmanship and merchandise must be warranted to be in compliance with applicable California energy, conservation, environmental, and educational standards.

**34. CONFIDENTIALITY:** Contractor shall maintain the confidentiality of all information, documents, programs, procedures, and all other items that Contractor encounters while performing the Contractor's Services to the extent allowed by law. This requirement shall be ongoing and shall survive the expiration or termination of this Contract and specifically includes all student, parent, and disciplinary information.

**35. COMPLIANCE WITH LAWS:** Contractor shall give all notices and comply with all laws, ordinance, rules and regulations bearing on conduct of the Work as indicated or specified. If Contractor observes that any of the Work required by this Contract is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Work shall be made and this Contract shall be appropriately amended in writing, or this Contract shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

**36. DISPUTES/CLAIMS:** Public Contract Code § 9204. Claims between the District and the Contractor shall be resolved in accordance with the procedures established in Public Contract Code § 9204.

36.1. Claim. The term "**Claim**" means a written demand by the Contractor sent by registered mail or certified mail with return receipt requested for:

36.1.1. An extension of the Contract Time, including relief from damages or penalties assessed by the District for delay;

36.1.2. Payment of money or damages arising from work done by, or on behalf of, the Contractor pursuant to the Contract and payment that is not otherwise expressly provided for in the Contract Documents or to which the Contractor is not otherwise entitled; or

36.1.3. Payment of an amount that is disputed by the District.

36.2. Submission of Claim. A Claim arises upon the District's rejection of a request by the Contractor for a change order. The Contractor shall submit the Claim by registered mail or certified mail with return receipt requested to the District's Director of construction and Modernization, with a copy to the Project Manager/Construction Manager. The Contractor shall submit its Claim in writing, together with all Supporting Documentation no later than the earlier of either: (1) thirty (30) days after the date the Claim arises; or (2) sixty (60) days after the date of completion. It is the intent of the District to evaluate and resolve Claims with the Contractor as close to the events giving rise to such Claims as possible and to avoid stale or late Claims, including late notice and documenting of Claims, and to timely mitigate the issue, event, condition, circumstance and/or cause of the Claim and any adverse impacts or damages related thereto.

36.3. Contents of Claim. A Claim must include all Supporting Documentation and a statement identifying it as a Claim signed by an authorized agent or officer of the Contractor under penalty of perjury and including the following language immediately above or before the Contractor's signature: "I declare under penalty of perjury under the laws of the State of California that the

information provided and statements made in this Claim are true and correct, substantiated and of merit.” The Contractor recognizes and acknowledges that this requirement is not a mere formality but is intended to ensure that the Contractor only submits Claims that it believes are true and correct, substantiated and have merit.

36.4. Subcontractor Claims. Pursuant to Public Contract Code § 9204(d)(5), a Subcontractor may request in writing, either on its own behalf or on behalf of a lower tier Subcontractor, that the Contractor submit to the District a claim for work which was performed by the Subcontractor or by a lower tier Subcontractor on behalf of the Subcontractor. The Subcontractor requesting that the claim be submitted to the District shall furnish reasonable documentation to support the claim. Regardless of whether or not the Contractor decides to submit the Subcontractor’s claim to the District, Contractor shall provide a copy of the Subcontractor’s written request, including all supporting documentation, to the Project Manager/Construction Manager within ten (10) days of Contractor’s receipt of the request. In the event the Contractor agrees to submit a Subcontractor’s claim to the District, the Contractor shall submit such claim as a request for a change order, unless such claim was previously submitted to the District as a request for a change order. Within forty-five (45) days of receipt of the Subcontractor’s written request, the Contractor shall notify the Subcontractor in writing as to whether the Contractor submitted the claim to the District and, if the Contractor did not submit the claim, the Contractor shall provide the Subcontractor with a written statement of the reasons for not having done so and shall concurrently provide a copy of such written statement to the Project Manager/Construction Manager. In the event the Contractor includes supporting documentation with such written statement, the Contractor shall concurrently provide a copy of such supporting documentation to the Project Manager/Construction Manager. If the Contractor submits a Claim on behalf of a Subcontractor, the Claim shall include a statement in writing and signed by an authorized agent or officer of the Contractor under penalty of perjury that includes the following language immediately above or before the Contractor’s signature: “I declare under penalty of perjury under the laws of the State of California that [insert name of Contractor] has thoroughly evaluated the claim of [insert name of Subcontractor] and determined that the information provided and statements made in the claim are true and correct, substantiated and of merit.”

36.5. District Review of Claim. Upon receipt of a Claim, the District shall review the Claim and, within a period not to exceed forty-five (45) days, shall provide Contractor a written statement identifying what portion of the Claim is disputed and what portion is undisputed. Upon receipt of a Claim, the District and the Contractor may, by mutual written agreement, extend the forty-five (45) day time period. The District shall process and make payment of any undisputed portion of a Claim within sixty (60) days after the District issues its written statement. Failure by the District to provide a written statement in response to a Claim from the Contractor within the forty-five (45) day time period, or within an agreed upon extended time period, shall result in the Claim being deemed rejected in its entirety. A Claim that is rejected by reason of the District’s failure to respond, or failure to timely respond, to the

Claim shall not constitute an adverse finding regarding the merits of the Claim or the claimant’s responsibility or qualifications.

36.6. Meet and Confer Meeting. If the Contractor disputes the District’s written response, or if the District fails to respond within the time frame prescribed above, the Contractor, within fifteen (15) days of the District’s written response or, if the District fails to respond, within fifteen (15) days after the District’s response was due, may demand, in a writing sent to the District’s Superintendent by registered mail or certified mail, return receipt requested, with a copy to the District’s Director of Construction and Modernization, and Project Manager/Construction Manager, an informal conference to meet and confer for settlement of the issues in dispute. The District shall schedule a meet and confer conference within thirty (30) days of its receipt of the Contractor’s written demand.

36.7. Mediation. Within ten (10) business days following the conclusion of the meet and confer conference, if the Claim or any portion of the Claim remains in dispute, the District shall provide the Contractor a written statement identifying the portion of the Claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the Claim shall be processed and made within sixty (60) days after the District issues its written statement. Any disputed portion of the Claim, as identified by the Contractor in writing, shall be submitted to nonbinding mediation. The expenses and fees of the mediator and the administrative fees shall be divided among the parties equally. Each party shall pay its own legal fees, witness fees, and other expenses. The District and the Contractor shall mutually agree to a mediator within ten (10) business days after the disputed portion of the Claim has been identified in writing. If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the Claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. The foregoing notwithstanding, pursuant to Public Contract Code § 9204(f), the parties may mutually agree in writing to waive mediation.

36.8. Pending resolution of the dispute, Contractor agrees it will neither rescind the Contract nor stop the progress of the Work but will allow determination by the court of the State of California, in the county in which the District’s administration office is located, having competent jurisdiction of the dispute.

36.9. Nothing in this Article shall prevent the Parties from resolving any disputes or claims pursuant to Public Contract Code section 20104, et seq., if applicable.

36.10. Nothing in this Contract, waives, modifies or tolls the Contractor’s obligation to present a timely claim under Government Code § 910, et seq. Therefore, in addition to complying with the contractual Claims procedures, the Contractor is required to present claims to the District pursuant to Government Code § 910, et seq.

**37. LABOR CODE REQUIREMENTS:** Provided that the Contract Price is more than \$1,000, and the Work is a “public works” under the Labor Code, the parties agree as follows:

37.1. The Work is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

37.2. District hereby provides notice of the requirements described in Labor Code § 1771.1(a) that a contractor or subcontractor shall not be qualified to bid or propose on, be listed in a bid or proposal, or engage in the performance of any contract for public work, unless currently registered and qualified to perform public work pursuant to Labor Code § 1725.5.

37.3. Contractor acknowledges that all or a portion of the Services under this Contract are a public work, and that it and its subcontractors have complied with Labor Code § 1725.5, including, without limitation, the registration requirements thereof.

37.4. Contractor shall post all required job site notices and shall comply with all applicable requirements prescribed thereby, including but not limited to Labor Code § 1771.4.

37.5. Contractor shall comply with all applicable provisions of the Labor Code, Division 3, Part 7, Chapter 1, Articles 1-5, including, without limitation, the payment of the general prevailing per diem wage rates for public work projects of more than one thousand dollars (\$1,000).

37.6. Copies of the prevailing rate of per diem wages are on file with the District.

37.7. Contractor and each subcontractor shall comply with Chapter 1 of Division 2, Part 7 of the Labor Code, beginning with § 1720, and including §§ 1735, 1777.5 and 1777.6, forbidding discrimination, and §§ 1776, 1777.5 and 1777.6 concerning the employment of apprentices by Contractor or subcontractors. Willful failure to comply may result in penalties, including loss of the right to bid on or receive public works contracts. Contractor shall comply with Labor Code § 1777.5 pertaining to prevailing wage compensation to apprentices for preemployment activities.

**38. PAYROLL RECORDS:** Contractor and its subcontractor(s) shall keep accurate certified payroll records of employees and make them available to the District immediately upon request.

**39. AUDIT:** Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Contract. Contractor shall retain these books, records, and systems of account during the Term of this Contract. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Contract. Audit(s)

may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

**40. ANTI-TRUST CLAIM:** Contractor and its subcontractor(s) agree to assign to the District all rights, title, and interest in and to all causes of action they may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the Contract or a subcontract. This assignment shall be made and become effective at the time the District tenders final payment to the Contractor, without further acknowledgment by the Parties.

**41. GOVERNING LAW:** This Contract shall be governed by and construed in accordance with the laws of the State of California with venue of any action in a in the county in which the District's administration office is located.

**42. PROVISIONS REQUIRED BY LAW DEEMED INSERTED:** Each and every provision of law and clause required by law to be inserted in this Contract shall be deemed to be inserted herein and this Contract shall be read and enforced as though it were included therein.

**43. BINDING CONTRACT:** This Contract shall be binding upon the Parties hereto and upon their successors and assigns, and shall inure to the benefit of the Parties and their successors and assigns.

**44. DISTRICT WAIVER:** District's waiver of any term, condition, covenant or waiver of a breach of any term, condition or covenant shall not constitute the waiver of any other term, condition or covenant or the waiver of a breach of any other term, condition or covenant.

**45. INVALID TERM:** If any provision of this Contract is declared or determined by any court of competent jurisdiction to be illegal, invalid or unenforceable, the legality, validity or enforceability of the remaining parts, terms and provisions shall not be affected thereby, and said illegal, unenforceable or invalid part, term or provision will be deemed not to be a part of this Contract.

**46. ENTIRE CONTRACT:** This Contract sets forth the entire Contract between the Parties hereto and fully supersedes any and all prior agreements, understanding, written or oral, between the Parties hereto pertaining to the subject matter thereof. This Contract may be modified only by a writing evidencing the Parties' mutual consent.

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:**  
Human Resources  
Efrain Burciaga, Director

Informational  
 Action

**AGENDA ITEM:** MEMORANDUM OF UNDERSTANDING BETWEEN SAN YSIDRO SCHOOL DISTRICT AND CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION REGARDING THE 2025 CSEA PARAEDUCATOR CONFERENCE

---

**BACKGROUND INFORMATION:**

The San Ysidro School District and California School Employees Association enter this Memorandum of Understanding regarding the 2025 CSEA Paraeducator Conference. Both parties came together to discuss the Expanded Learning Opportunity funds set aside for paraprofessionals (Instructional Aides, Instructional Aide, SPED, and Instructional Health Care Assistants). Up to seven paraprofessionals shall be given the option to attend the 2025 CSEA Paraeducator Conference depending on the availability of substitute coverage. The District shall cover the expenses for any paraprofessional who attends.

**RECOMMENDATION:**

Approve the Memorandum of Understanding between San Ysidro District and California School Employees Association regarding the 2025 CSEA Paraeducator Conference.

---

**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Goal #1: Student Achievement – 1.5 Staffing

---

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2024-2025 Budget?

Yes     No

Requisition #

(Amount)

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

**MEMORIUM OF UNDERSTANDING BY AND BETWEEN SAN YSIDRO SCHOOL DISTRICT AND CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS SAN YSIDRO CHAPTER #154 (CSEA)**

November 20<sup>th</sup>, 2024

The San Ysidro School District ("District") and the California School Employees Association and its San Ysidro Chapter#154 ("CSEA") hereby enter this Memorandum of Understanding ("MOU") regarding the CSEA Paraeducator Conference.

**WHEREAS** the parties have come together to discuss the Expanded Learning Opportunity funds set aside for paraprofessionals (Instructional Aides, Instructional Aide, SPED, and Instructional Health Care Assistants).

**NOW THEREFORE**, the Parties agree as follows:

Up to seven paraprofessionals shall be given the option to attend the 2025 CSEA Paraeducator Conference depending on the availability of substitute coverage.

1.

The District shall cover the cost of the conference, lodging, meals and travel/mileage for any paraprofessional who attends the 2025 CSEA Paraeducator Conference.

2.

The District shall work with the Association President to determine the selection of paraprofessionals to attend the conference.

3.

This agreement is non-precedent setting and nothing in this agreement is intended to establish a past practice.

District:



Efrain Burciaga  
Human Resources Director  
San Ysidro School District

CSEA:



Karla Montanez Meza  
CSEA Chapter President  
San Ysidro Chapter #154



Claire Cochran  
CSEA LRR



**CURRICULUM  
AND  
INSTRUCTION**

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:**  
Vista Del Mar Middle School  
Irene Herrera-Cevallos, Principal

Informational  
 Action

**AGENDA ITEM:** GIMKIT PRO SCHOOL LICENSE SUBSCRIPTION FOR VISTA DEL MAR

---

**BACKGROUND INFORMATION:**

Gimkit is a quiz learning game for students and teachers, created and maintained by students. After signing up, you begin by creating “kits” (live learning games) to create quizzes. Teachers can create from scratch, import an existing quiz, or copy quizzes from the GimKit gallery and modify according to their needs.

The Gimkit Pro program has been used at Vista Del Mar Middle School since 2021 and the principal is requesting approval to renew this subscription for the 2024-25 school year.

The term of this subscription is one year, and it will give access to all teachers in the school.

**RECOMMENDATION:**

Approve the renewal of the GimKit Pro license subscription for Vista Del Mar Middle School at the total cost of \$1,000.00 from the Title I Fund.

---

**LCAP GOAL AND ACTION/SERVICE:**

Goal 1: Student Achievement, Action 1.8: *Supplemental Material and Professional Development Support*  
Continue to provide professional development for supplemental programs and resources (i.e., educational software, math manipulatives, dual language, and language acquisition materials) to support student achievement in core content areas and language acquisition for all students, including unduplicated students, and LTELs.

---

**Renewal**     **New**     **Amendment**     **Ratify**     **Other**

Financial Implications?

Yes     No

Are funds for this item available in the 2024-2025 Budget?

Yes     No

Requisition #

**\$1,000.00**

(Amount)

Title I Fund

(Name of funding source and/or location)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No



# QUOTE

**PO BOX 19833**  
Seattle, WA 98109

Date: 11/12/2024

Bill To:  
**Vista Del Mar**

**Balance Due: \$1,000.00**

Item	Quantity	Rate	Amount
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<b>Gimkit School License</b> Gimkit Pro for all educators at your school	1	\$1,000.00	\$1,000.00
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Total: \$1,000.00

**Notes:**

You can access your quote and pay for this group at this link: [https://www.gimkit.com/quote/8clpduLi\\_](https://www.gimkit.com/quote/8clpduLi_).

Our groups system is fully automated. We don't accept purchase orders via email or mail.

Visit the link above to upload your purchase order or pay with credit card. If paying with a purchase order, you'll receive an invoice immediately.

This license covers one physical school building.

If you have any questions, email us at [groups@gimkit.com](mailto:groups@gimkit.com).

**Terms:**

- Gimkit Pro License for your group
- License starts when Group is activated with credit card or purchase order
- License runs for 365 days from activation
- Does not auto-renew

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:**  
Special Education Department  
Oscar Madera, Director

Informational  
 Action

**AGENDA ITEM:** EXTENDED SCHOOL YEAR 2025 WAIVER

---

**BACKGROUND INFORMATION:**

Ed Code or *CCR* to Waive: 3043 Extended School Year (ESY) services shall be provided for each individual with exceptional needs who has unique needs and requires special education and related services in excess of the regular academic year. Such individuals shall have disabilities which are likely to continue indefinitely or for a prolonged period, and interruption of the pupil’s educational programming may cause regression, when coupled with limited recoupment capacity, rendering it impossible, or unlikely that the pupil will attain the level of self-sufficiency and independence that would otherwise be expected in view of his or her disability condition. The lack of clear evidence of such factors may not be used to deny an individual an Extended School Year program if the Individualized Education Program (IEP) team determines the need for such a program and includes ESY in the IEP pursuant to subsection (f).

The Special Education Department recommends that the Governing Board approves the request to provide ESY services for fewer than 20 days with the condition that 60 instructional hours or more be provided to the preschool program, and 80 instructional hours or more be provided to the K-Adult program. A minimum of 76 hours of instruction may be provided to K-Adult if a holiday is included. In addition, special education and related services offered during the extended year period must be comparable in standards, scope, and quality to the special education program offered during the regular academic year as required by *California Code of Regulations, Title 5, (5 CCR), Section 3043(d)*.

**RECOMMENDATION:**

Approve the Waiver for Extended School Year 2025 to reduce the number of instructional days provided to special education students.

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**LCAP GOAL AND ACTION/SERVICE:**

Goal 1: Student Achievement - Enhance student achievement across all demographics, mainly focusing on accelerating learning for English learners and students with disabilities. This includes improving English language and academic proficiency outcomes to ensure universal access to Common Core State Standards (CCSS), aiming for English learners (ELs) to demonstrate annual expected progress and achieve reclassification within five years or less.

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Are funds for this item available in the 2024-2025 Budget?

Requisition #

Yes     No

Yes     No

N/A  
(Amount)

N/A  
(Name of funding source and/or location)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:**  
Educational Services  
Manuel Bojorquez, Assistant  
Superintendent

Informational  
 Action

**AGENDA ITEM:** INTERNATIONAL DATA EVALUATION CENTER (IDEC) LICENSE  
SUBSCRIPTION

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**BACKGROUND INFORMATION:**

The International Data Evaluation Center (IDEC) is an ongoing research project of the Department of Teaching and Learning in the College of Education and Human Ecology at the Ohio State University.

IDEC operates this data collection website to enable teachers and teacher leaders participating in the Reading Recovery and the *'Descubriendo la Lectura'* Programs to enter data and download reports and datasets.

The Director of Educational Services is requesting approval to purchase the International Data Evaluation Center license subscription to support the teachers participating in the Reading Recovery Program. SDCOE/Project CLEAR will reimburse the cost of this subscription.

**RECOMMENDATION:**

Approve the purchase of the International Data Evaluation Center License Subscription to support teachers participating in the Reading Recovery Program at the cost of \$1,750.00 to be reimbursed by Project CLEAR.

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**LCAP GOAL AND ACTION/SERVICE:**

Goal 1: Student Achievement - Enhance student achievement across all demographics, focusing on accelerating learning for English learners and students with disabilities. This includes improving English language and academic proficiency outcomes to ensure universal access to Common Core State Standards (CCSS), aiming for English learners (ELs) to demonstrate annual expected progress and achieve reclassification within five years or less.

---

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2024-2025 Budget?

Yes     No

Requisition #

**\$1,750.00**

(Amount)

**To be Reimbursed by Project CLEAR**

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

## Price Quote for Products and Services

The Ohio State University

International Data Evaluation Center

### New payment procedures

Do NOT send payment until you have received an invoice for this quote.  
Purchase orders are the quickest way to open your site!  
New remittance address for checks. Please update our vendor profile.

Thursday, November 14, 2024  
Phone: 614-292-6415  
Fax: 614-583-3131

### Purchase Orders

Please make purchase orders payable to:

**The Ohio State University**  
We accept POs via fax and email.  
Fax: 614-583-3131

Email: helpdesk@idecweb.us  
Federal ID# Ohio State University 31-6025986

Email: helpdesk@idecweb.us  
Include this quote with your PO. An invoice will be issued after the PO is received.

### Credit cards

Your invoice will include details of how to pay by credit card.  
If paying by credit card, a 2.85% convenience fee will be applied.  
An **invoice number is required** to use the online credit card portal.  
We do not accept credit card payments over the phone.

### Checks

Please make checks payable to:  
The Ohio State University

### **Include a copy of the invoice (required) and check to:**

The Ohio State University  
PO BOX 182905  
Columbus, OH 43218-2905

**Print this form and include it with your purchase order or payment.**

**Your itemized purchase order must reference: Site ID Number 1080 - San Ysidro School District**

Product	Notes	Unit Price	Quantity	Total
2024-2025 Annual Site Setup Fee	Site 1080	\$800.00	1	\$800.00
2024-2025 Teacher Data Entry Fee	Site 1080	\$95.00	10	\$950.00

School district paying for these products:  
San Ysidro (IDEC SystemID 5918)

SubTotal	\$1,750.00
Freight Charge	\$0.00
Sales Tax	0.0%
<b>Total Due</b>	<b>\$1,750.00</b>

**Name:** Carolina Hernandez    **Site ID Number 1080 - San Ysidro School District**  
**Email::** carolina.hernandez@sysdschools.org

### Comments

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:** Educational Services,  
Manuel Bojorquez, Assistant  
Superintendent

Informational  
 Action

**AGENDA ITEM:** PROFESSIONAL DEVELOPMENTS

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**BACKGROUND INFORMATION:**

In order to stay in compliance with State, Federal and local laws, our staff at the different sites and/or departments will participate in diverse professional developments throughout the year. These trainings/conferences and/or workshops will give our staff the opportunity to be better prepared and will reflect in the academic success of our students.

The following is a list of professional developments up for the December 19, 2024, Board meeting:

- 22<sup>nd</sup> Annual Early Years Conference ~ Collaborating to Nurture the Whole Child
- 2025 California STEAM Symposium
- 2025 CSEA Paraeducator Conference
- CAASPP & ELPAC Connect for Success Regional Meeting
- California 2025 Statewide Homeless Education Conference
- California Healthy Youth Act (CHYA) Requirements Workshop
- Conference Review Credentials Workshop
- Digital Citizenship to Empower All Learners: UDL Strategies for Inclusivity
- Governor’s Budget Workshop
- Integrating Phonemic Awareness into Speech and Language
- LCAP Engaging Educational Partners Workshop
- LCAP Goal Analysis Workshop
- Learning Recovery Emergency Block Grant (LREBG)
- Navigating Language Industry Evolution Virtual Conference
- Physical Education 2.0
- Utilizing the EL Roadmap
- 2025 CABA Conference
- 2025 National School Social Work Conference
- CSBA Annual Education Conference & Trade Show
- Integrating AI for Deeper Literacy Learning
- LCAP Equity Multiplier Workshop
- LCAP Mid-Year Report Workshop
- Local Indicators Workshop
- Sexual Health Educator Training
- Youth Mental Health First Aid

Cost implications might include registration fees, lodging, parking, meals, mileage, and substitute teacher compensation, as needed.

**RECOMMENDATION:**

Approve/Ratify the attendance and participation of District staff to the different professional developments, as attached.

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**LCAP GOAL AND ACTION/SERVICE:**

Goal 1: Student Achievement – Actions: 1.8 and 1.10 ~ Goal 2: School Culture, Climate, and Student Well-Being – Action: 2.1

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Are funds for this item available in the 2024-2025 Budget?

Requisition #

Yes     No

Yes     No

APPROXIMATE COST  
**\$56,812.62**

(Amount)

General, CSPP, Title IV, Title III, McKinney Vento,  
Medi-Cal, Preschool SpEd Funds and Classified PD Block Grant

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Professional Development Backup Information – December 19, 2024**

<b>PARTICIPANT(S)</b>	<b>EVENT</b>	<b>PLACE</b>	<b>FROM/TO</b>	<b>COST</b>	<b>FUNDING</b>
Cecilia Cruz, Stephanie Wooden	22 <sup>nd</sup> Annual Early Years Conference ~ Collaborating to Nurture the Whole Child	San Diego	March 8, 2025	\$60.00	CSPP and Preschool SpEd Funds
Liana Davis	2025 California STEAM Symposium	San Diego	February 7 & 8, 2025	\$1,000.00  (Reg. fees, mileage, meals, sub compensation)	Title IV & General Funds
Maricela Banuet, David Perez, Liana Davis, + 12 TBD Staff members  DELAC Parents: Leticia Rodriguez Karmen Arreola De Leon	2025 CABA Conference	Long Beach, CA	March 26-29, 2025	\$37,440.00	Title III Fund
Erika Aleman, Esmeralda Alvarado, Anett Arellano, Lorenzo Buenrostro, Caroline Cothorn, Elsa Guzman, Benita Sanchez	2025 CSEA Paraeducator Conference	Ontario, CA	March 11-13, 2025	\$7,000.00	Classified Professional Development Block Grant
Karina Victorino	2025 National School Social Work Conference	Atlanta, GA	April 9-12, 2025	\$3,000.00	Medi-Cal Fund
Cynthia Mosqueda	CAASPP & ELPAC Connect for Success Regional Meeting	Online	November 19, 2024	\$0	N/A

<b>PARTICIPANT(S)</b>	<b>EVENT</b>	<b>PLACE</b>	<b>FROM/TO</b>	<b>COST</b>	<b>FUNDING</b>
Veronica Medina	California 2025 Statewide Homeless Education Conference	San Diego	May 7-9, 2025	\$265.00	McKinney Vento Fund
Sandra Guzman	California Healthy Youth Act (CHYA) Requirements Workshop	Online	January 29, 2025	\$100.00	Title II Fund
Efrain Burciaga, Alexis Dircio	Conference Review Credentials Workshop	SDCOE	January 16, 2025	\$35.00 (Mileage)	General Fund
Luis Ramos	CSBA Annual Education Conference & Trade Show	Anaheim, CA	December 5-6, 2024	\$300.00	General Fund
Sandra Guzman, Cynthia Mosqueda	Digital Citizenship to Empower All Learners: UDL Strategies for Inclusivity	Online	November 18, 2024	\$0	N/A
Marilyn Adrianzen, Amber Sances, Manuel Bojorquez, Efrain Burciaga, Maria Rodriguez, Katina De Leon, Antonio Martinez, Zenaida Rosario	Governor's Budget Workshop	Anaheim, CA	January 22, 2025	\$3,300.00	General Fund
Sandra Guzman, Cynthia Mosqueda	Integrating AI for Deeper Literacy Learning	Online	November 21, 2024	\$0	N/A

<b>PARTICIPANT(S)</b>	<b>EVENT</b>	<b>PLACE</b>	<b>FROM/TO</b>	<b>COST</b>	<b>FUNDING</b>
Fabiola Mella Torres, Pilar Barros Pereira, Jenny Magallon	Integrating Phonemic Awareness into Speech and Language	Online	December 10, 2024	\$0	N/A
Maria Rodriguez	LCAP Engaging Educational Partners Workshop	Online	February 4, 2025	\$0	N/A
Maria Rodriguez	LCAP Equity Multiplier Workshop	Online	February 27, 2025	\$0	N/A
Luis Ramos, Maria Rodriguez	LCAP Goal Analysis Workshop	Online	February 25, 2025	\$0	N/A
Manuel Bojorquez, Maria Rodriguez	LCAP Mid-Year Report Workshop	Online	January 15, 2025	\$0	N/A
Manuel Bojorquez	Learning Recovery Emergency Block Grant (LREBG)	Online	January 21, 2025	\$0	N/A
Luis Ramos, Maria Rodriguez	Local Indicators Workshop	Online	March 4, 2025	\$0	N/A
Elmy Flores	Navigating Language Industry Evolution Virtual Conference	Online	December 5-6, 2024	\$87.62	General Fund

<b>PARTICIPANT(S)</b>	<b>EVENT</b>	<b>PLACE</b>	<b>FROM/TO</b>	<b>COST</b>	<b>FUNDING</b>
4 Physical Education Teachers – TBD	Physical Education 2.0	SDCOE	January 30, 2025 February 13, 2025 March 13, 2025 April 17, 2025	\$4,000.00	Title II Fund
Sandra Guzman	Sexual Health Educator Training	SDCOE	February 25, 2025	\$50.00	Title II Fund
Maria Rodriguez, Sandra Guzman, Cynthia Mosqueda  Luis Ramos, Adriana Aguilar, Carolina Hernandez,	Utilizing the EL Roadmap	SDCOE	January 31, 2025   April 18, 2025	\$175.00  (Mileage)	Title III Fund
Mary Jo Mullin	Youth Mental Health First Aid	SDCOE	January 27, 2025	\$0	N/A



**BUSINESS**

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:**  
Business Services  
Marilyn Adrianzen, Chief Business Official

Informational  
 Action

**AGENDA ITEM:** PURCHASING REPORT

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**BACKGROUND INFORMATION:**

In order for the District to conduct the educational programs, expenditures are necessary. The function of a purchase order is to receive pre-approval for expenditures and set aside funds before services are performed and goods are received. When possible, purchase orders are made estimating the amount to be used over the course of the school year. Purchase orders are created and approved in the Business Services Department in addition to requisitions created by sites and other departments.

Report #5 (November 1, 2024 through November 30, 2024): ▪ General Fund: 0000012390-0000012393, 0000012395-0000012409, 0000012411-0000012414, 0000012417-0000012418, 00000124210000012431, 0000012433-0000012449, 0000012451-0000012463, 0000012465-0000012466 ▪ Child Development Fund – 0000012394, 0000012419-0000012420 ▪ Cafeteria Fund 0000012450 ▪ Building Measure U Fund: 0000012416 ▪ Building Measure T: 0000012464 ▪ Capital Facilities Fund: 0000012415.

**RECOMMENDATION:**

Approve/Ratify the purchase orders incurred by the District during the month of November 2024.

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**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2024-2025 Budget?

Yes     No

Requisition #

\$304,725.78

(Amount)

As listed above

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

## PURCHASE ORDER REPORT (11/01/24 - 11/30/24)

PO Date	PO No.	Supplier	Supplier	PO Ref	Fund	Resource	Object	Site	Total by Account
11/4/2024	0000012390	003524	ACE COOLERS INC	CONTRACTED SERVICES	0100	8150000	5600005	070	2,016.62
11/4/2024	0000012391	0000001027	BRIGHVIEW LANDSCAPE SERVICES	CONTRACTED SERVICES	0100	8150000	5600005	070	2,720.00
11/4/2024	0000012392	0000000599	WALSH & ASSOCIATES, APC	LEGAL SERVICES	0100	0000000	5800002	071	25,000.00
11/4/2024	0000012393	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	2600000	4300001	061	452.18
11/4/2024	0000012395	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	2600000	4300001	061	412.10
11/4/2024	0000012396	001793	CABE	PROFESSIONAL SERVICES	0100	4035000	5800010	061	36,000.00
11/4/2024	0000012397	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	2600000	4300001	061	210.92
11/5/2024	0000012398	000273	SCHOLASTIC , INC	INSTRUCTIONAL MATERIALS	0100	3182000	5800006	012	1,107.15
11/5/2024	0000012399	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	2600000	4300001	061	357.49
11/5/2024	0000012400	000146	LAKESHORE	INSTRUCTIONAL MATERIALS	0100	6500000	4300001	054	56.55
11/5/2024	0000012401	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	2600000	4300001	061	231.80
11/5/2024	0000012402	000273	SCHOLASTIC , INC	INSTRUCTIONAL MATERIALS	0100	3182000	5800006	012	1,217.14
11/5/2024	0000012403	004601	SIR SPEEDY PRINTING 02890	OFFICE MATERIALS	0100	0000000	4300011	064	508.58
11/5/2024	0000012404	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	2600000	4300001	061	362.10
11/5/2024	0000012405	0000000779	TRAFERA, LLC	TECHNOLOGY SUPPLIES	0100	1100000	4300000	010	4,683.89
11/7/2024	0000012406	0000000854	SUN DIEGO CHARTER	CONTRACTED SERVICES	0100	0982000	5800010	074	1,560.00
11/7/2024	0000012407	00069A	CITY TREASURER	CONTRACTED SERVICES	0100	8150000	5600005	070	306.00
11/7/2024	0000012408	0000000747	NAEHCY	REGISTRATION FEES	0100	5630000	5200003	050	2,500.00
11/7/2024	0000012409	004678	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	0100	0000000	4300015	062	364.11
11/7/2024	0000012411	004678	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	0100	8150000	4300011	070	176.69
11/7/2024	0000012412	002682	BENCHMARK EDUCATION COMPANY	INSTRUCTIONAL MATERIALS	0100	6300000	4100000	061	3,394.16
11/8/2024	0000012413	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	0000000	4300001	025	757.49
11/8/2024	0000012414	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	0000000	4300001	022	129.29
11/12/2024	0000012417	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	3182000	5800006	012	252.50
11/12/2024	0000012418	003722	PEARSON	INSTRUCTIONAL MATERIALS	0100	6500000	4300003	054	1,788.23
11/12/2024	0000012421	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	2600000	4300001	061	306.94
11/12/2024	0000012422	0000000203	KEENAN & ASSOCIATES	CONTRACTED SERVICES	0100	0000000	5450000	071	20,000.00
11/12/2024	0000012423	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	2600000	4300001	061	134.87
11/12/2024	0000012424	002772	SCHOLASTIC BOOK FAIR	INSTRUCTIONAL MATERIALS	0100	0300008	4300001	022	1,412.72
11/12/2024	0000012425	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	2600000	4300001	061	433.22
11/13/2024	0000012426	00069A	CITY TREASURER	CONTRACTED SERVICES	0100	8150000	5800010	070	12,210.54
11/14/2024	0000012427	0000001170	GZV SET UP LLC	PROFESSIONAL SERVICES	0100	9010070	6200000	316	3,800.00
11/14/2024	0000012428	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	2600000	4300001	061	430.54

## PURCHASE ORDER REPORT (11/01/24 - 11/30/24)

PO Date	PO No.	Supplier	Supplier	PO Ref	Fund	Resource	Object	Site	Total by Account
11/14/2024	0000012429	004678	AMAZON CAPITAL SERVICES	OFFICE MATERIALS	0100	0000000	4300001	016	36.62
11/14/2024	0000012430	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	2600000	4300001	061	513.23
11/14/2024	0000012431	004601	SIR SPEEDY PRINTING 02890	OFFICE MATERIALS	0100	0000000	4300011	018	53.88
11/15/2024	0000012433	0000000488	DOLLARDAYS INTERNATIONAL, INC.	OFFICE MATERIALS	0100	5630000	4300001	050	2,521.35
11/15/2024	0000012434	001012	CDW GOVERNMENT LLC	TECHNOLOGY SUPPLIES	0100	0000000	4300002	067	1,078.36
11/15/2024	0000012435	003934	ANYTIME SIGN SOLUTION, INC	OFFICE MATERIALS	0100	3010000	4300000	025	571.08
11/15/2024	0000012436	0000000854	SUN DIEGO CHARTER	CONTRACTED SERVICES	0100	0980011	5800017	022	3,536.00
11/15/2024	0000012437	000809	OFFICE DEPOT	OFFICE SUPPLIES	0100	0000000	4300011	062	162.31
11/15/2024	0000012438	000809	OFFICE DEPOT	OFFICE SUPPLIES	0100	0000000	4300011	062	30.13
11/18/2024	0000012439	004678	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	0100	0000000	4300011	062	30.13
11/18/2024	0000012440	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	3010000	4300001	022	166.01
11/18/2024	0000012441	004698	DOCUMENT TRACKING SERVICES,	CONTRACTED SERVICES	0100	0000000	5800010	061	2,750.00
11/18/2024	0000012442	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	3010000	4300001	025	64.09
11/18/2024	0000012443	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	0000000	4300001	025	329.98
11/18/2024	0000012444	0000000068	P.I.P.S.	CONTRACTED SERVICES	0100	0000000	5450000	071	20,000.00
11/18/2024	0000012445	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	0000000	4300001	025	343.12
11/19/2024	0000012446	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	2600000	4300001	061	50.62
11/19/2024	0000012447	0000001019	BAY CITY ELECTRIC WORKS	CONTRACTED SERVICES	0100	8150000	5600005	070	1,350.00
11/19/2024	0000012448	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	2600000	4300001	061	474.88
11/19/2024	0000012449	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	2600000	4300001	061	209.06
11/19/2024	0000012451	000146	LAKESHORE	OFFICE MATERIALS	0100	0000000	4300000	025	92.12
11/19/2024	0000012452	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	2600000	4300001	061	381.40
11/19/2024	0000012453	004678	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	0100	0000000	4300011	061	266.34
11/19/2024	0000012454	004601	SIR SPEEDY PRINTING 02890	OFFICE SUPPLIES	0100	0000000	4300011	061	53.88
11/20/2024	0000012455	004309	BEST BEST & KRIEGER LLP	LEGALS FEES	0100	0000000	5800002	063	6,706.80
11/20/2024	0000012455	004309	BEST BEST & KRIEGER LLP	LEGALS FEES	0100	0000000	5800002	071	1,625.40
11/20/2024	0000012456	0000001161	SARDINA EDUCATIONAL CONSULTING	PROFESSIONAL SERVICES	0100	0000000	5800010	062	2,000.00
11/20/2024	0000012457	002187	APPLE INC	TECHNOLOGY EQUIPMENT	0100	0000000	4400000	063	2,160.85
11/20/2024	0000012458	000345	STANDARD ELECTRONICS	CONTRACTED SERVICES	0100	8150000	5600005	070	658.77
11/20/2024	0000012459	0000000854	SUN DIEGO CHARTER	CONTRACTED SERVICES	0100	0980011	5800017	024	3,744.00
11/21/2024	0000012460	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	0100	0000000	4300001	012	135.77
11/21/2024	0000012461	0000001175	MERIT J RICHARDSON	PROFESSIONAL SERVICES	0100	0982000	5600005	074	10,000.00
11/21/2024	0000012462	0000000958	OPTIMUM FOODS LLC	CONTRACTED SERVICES	0100	0980000	4300000	010	20,745.83

## PURCHASE ORDER REPORT (11/01/24 - 11/30/24)

PO Date	PO No.	Supplier	Supplier	PO Ref	Fund	Resource	Object	Site	Total by Account
11/22/2024	0000012463	0000001055	TIER ONE MECHANICAL, INC	CONTRACTED SERVICES	0100	8150000	5600005	070	700.00
11/22/2024	0000012465	000762	SOUTH BAY FENCE, INC.	CONTRACTED SERVICES	0100	8150000	5600005	070	26,885.00
11/25/2024	0000012466	000809	OFFICE DEPOT	OFFICE SUPPLIES	0100	0000000	4300001	016	1,565.50
<b>Total for 0100</b>									<b>237,286.33</b>
11/4/2024	0000012394	000146	LAKESHORE	INSTRUCTIONAL MATERIALS	1200	6105000	4300001	076	9,917.91
11/12/2024	0000012419	004678	AMAZON CAPITAL SERVICES	INSTRUCTIONAL MATERIALS	1200	6105000	4300001	076	639.39
11/12/2024	0000012420	004678	AMAZON CAPITAL SERVICES	OFFICE MATERIALS	1200	0300120	4300001	076	866.51
<b>Total for 1200</b>									<b>11,423.81</b>
11/19/2024	0000012450	000136	WAXIE SANITARY SUPPLY	CAFETERIA SUPPLIES	1300	5310000	4300026	085	315.64
<b>Total for 1300</b>									<b>315.64</b>
11/12/2024	0000012416	004309	BEST BEST & KRIEGER LLP	BOND LEGAL FEES	2133	9010300	5800002	300	20,000.00
<b>Total for 2133</b>									<b>20,000.00</b>
11/22/2024	0000012464	0000000223	NINYO & MOORE	PROFESSIONAL SERVICES	2139	9010305	6200050	311	25,700.00
<b>Total for 2139</b>									<b>25,700.00</b>
11/8/2024	0000012415	004822	CALIFORNIA FINANCIAL SERVICES	CONTRACTED SERVICES	2518	9010000	5800010	071	10,000.00
<b>Total for 2518</b>									<b>10,000.00</b>
<b>Grand Total</b>									<b>304,725.78</b>

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:**  
Business Services  
Marilyn Adrianzen, Chief Business Official

Informational  
 Action

**AGENDA ITEM:** EXPENDITURE REPORT

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**BACKGROUND INFORMATION:**

The District is required to pay for goods and services it uses to conduct the educational and support programs. Prior to payment, supporting documents such as contracts with the appropriate approvals and proof of receipt for the goods or services are collected. Invoices to be paid are submitted to the Business Services Department for payment processing. Warrants are printed at San Diego County Office of Education then returned to the Business Services Department for signature.

The following are expenditures incurred by the District during the period of November 1, 2024 through November 30, 2024 with checks #14-220220 through #14-229211 for a total expenditure of \$2,666,142.73 from the following sources:

- General Fund - \$1,473,670.26
- Child Development Fund- \$16,731.15
- Child Nutrition Fund -\$225,303.22
- Building Fund Prop -\$902,643.60
- Capital Facilities Fund- \$47,794.50

**RECOMMENDATION:**

Approve/Ratify the expenditures incurred by the District during the month of November 2024.

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**2LCAP GOAL AND ACTION/SERVICE (please indicate):**

Goal No.: Base Services and Safety

2.1 Maintain basic operating services of the district including MOT personnel, transportation, contracted services, and utilities.

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2024-2025 Budget?

Yes     No

Requisition #

\$2,666,142.73

(Amount)

Various (see above)

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

Expenditure Report  
11/1/2024-11/30/2024

Warrant ID	Payee	Date	Warrant Amount	Fund	Description
14220222	SO-CAL RATTLESNAKE REMOVAL	11/4/2024	1750.00	0100	CONTRACTED SERVICES
14220223	WAXIE SANITARY SUPPLY	11/4/2024	41727.40	0100	CUSTODIAL SUPPLIES
14220224	GRAINGER	11/4/2024	602.78	0100	MAINTENANCE SUPPLIES
14220225	WILLYS ELECTRONIC SUPPLY CO.	11/4/2024	798.28	0100	TECHNOLOGY SUPPLIES
14220226	SMART & FINAL	11/4/2024	569.91	0100	REFRESHMENTS
14220227	SPARKLETTS	11/4/2024	479.93	0100	CONTRACTED SERVICES
14221658	ORANGE COUNTY DEPT. OF EDUCATION	11/7/2024	850.00	0100	REGISTRATION FEES
14221660	CENTER FOR THE COLLABORATIVE	11/7/2024	3877.63	0100	INSTRUCTOINAL MATERIALS
14221661	AARDVARK ANT & PEST CONTROL INC.	11/7/2024	2217.00	0100	CONTRACTED SERVICES
14221663	WALSH & ASSOCIATES, APC	11/7/2024	2363.98	0100	LEGAL SERVICES
14221665	TRANSFINDER CORPORATION	11/7/2024	5500.00	0100	MAINTENANCE AGREEMENT
14221667	BUREAU OF EDUCATION & RESEARCH	11/7/2024	1120.00	0100	REGISTRATION FEES
14221668	SUN DIEGO CHARTER	11/7/2024	4992.00	0100	CONTRACTED SERVICES
14221669	MICHAEL FERGUSON	11/7/2024	12480.00	0100	PROFESSIONAL SERVICES
14221671	NETWORKTIGERS, INC.	11/7/2024	613.68	0100	TECHNOLOGY SUPPLIES
14221672	WAXIE SANITARY SUPPLY	11/7/2024	1086.35	0100	TRANSPORTATION SUPPLIES
14221673	NEXT DAY PRINTED TEES	11/7/2024	1063.75	0100	OFFICE MATERIALS
14221675	REPUBLIC SERVICES	11/7/2024	31952.28	0100	UTILITIES
14221677	AT&T	11/7/2024	7998.03	0100	UTILITIES
14221678	TEAMTALK NETWORK	11/7/2024	437.58	0100	CONTRACTED SERVICES
14221681	FLYERS ENERGY	11/7/2024	3835.79	0100	TRANSPORTATION DIESEL
14221682	SOUTH BAY COMMUNITY SERVICES	11/7/2024	69025.00	0100	PROFESSIONAL SERVICES
14223347	P.I.P.S.	11/12/2024	85633.83	0100	PROFESSIONAL SERVICES
14223348	SAN DIEGO CENTER FOR VISION	11/12/2024	560.00	0100	PROFESSIONAL SERVICES
14223349	AMERGIS HEALTHCARE STAFFING	11/12/2024	109308.00	0100	PROFESSIONAL SERVICES
14223350	HORIZON DISTRIBUTORS	11/12/2024	433.25	0100	CUSTODIAL SUPPLIES
14223351	CAPITOL ADVISORS GROUP, LLC	11/12/2024	2000.00	0100	PRFESSIONAL SERVICES
14223352	PARKHOUSE TIRE INC	11/12/2024	254.56	0100	TRANSPORTATION SUPPLIES
14223353	NADIA BRAUN	11/12/2024	480.00	0100	PROFESSIONAL SERVICES
14223354	EDPUZZLE, INC.	11/12/2024	2380.00	0100	LICENSING FEES
14223355	THE STEPPING STONE GROUP	11/12/2024	27313.95	0100	PROFESSIONAL SERVICES
14223356	DATA RECOGNITION CORPORATION	11/12/2024	973.00	0100	INSTRUCTIONAL MATERIALS

Expenditure Report  
11/1/2024-11/30/2024

Warrant ID	Payee	Date	Warrant Amount	Fund	Description
14223357	EINSTEIN BROS BAGELS	11/12/2024	263.31	0100	REFRESHMENTS
14223358	TANYA KELLER	11/12/2024	6045.00	0100	PROFESSIONAL SERVICES
14223359	EMILY N STEWART CONSULTING	11/12/2024	11000.00	0100	CONTRACTED SERVICES
14223360	KYO AUTISM THERAPY, LLC	11/12/2024	54643.55	0100	PROFESSIONAL SERVICES
14223361	SUPERSONIC DETAILING INC	11/12/2024	750.00	0100	CONTRACTED SERVICES
14223362	PIONEER VALLEY BOOKS	11/12/2024	2251.98	0100	INSTRUCTIONAL MATERIALS
14223364	CONNECT4KIDS PSYCHOLOGICAL SERVICES INC	11/12/2024	250.00	0100	PROFESSIONAL SERVICES
14223365	MAIREN RUIZ	11/12/2024	183.94	0100	REIMBURSEMENT
14223366	GREGORY SHERMAN	11/12/2024	972.72	0100	REIMBURSEMENT
14223367	SUNBELT STAFFING	11/12/2024	14610.30	0100	PROFESSIONAL SERVICES
14223368	GATEAWAY EDUCATION HOLDINGS	11/12/2024	41097.46	0100	INSTRUCTIONAL MATERIALS
14223369	ARTREACH	11/12/2024	2000.00	0100	CONTRACTED SERVICES
14223370	RO HEALTH LLC	11/12/2024	5734.18	0100	PROFESSIONAL SERVICES
14223371	QUENCH USA, INC	11/12/2024	60.00	0100	CONTRACTED SERVICES
14223372	MCGRAW-HILL	11/12/2024	5474.70	0100	INSTRUCTIONAL MATERIALS
14223373	CITY TREASURER	11/12/2024	306.00	0100	CONTRACTED SERVICES
14223374	ORIENTAL TRADING COMPANY, INC.	11/12/2024	460.62	0100	INSTRUCTIONAL MATERIALS
14223375	EWING IRRIGATION	11/12/2024	2887.38	0100	GROUNDS SUPPLIES
14223376	A-Z BUS SALES, INC.	11/12/2024	1618.55	0100	CONTRACTED SERVICES
14223377	NAPA AUTO PARTS	11/12/2024	353.40	0100	TRANSPORTATION SUPPLIES
14223378	CALIFORNIA ELECTRIC SUPPLY	11/12/2024	1147.09	0100	MAINTENANCE SUPPLIES
14223379	YMCA OF SAN DIEGO COUNTY	11/12/2024	239743.91	0100	CONTRACTED SERVICES
14223380	VALLEY INDUSTRIAL SPECIALTIES	11/12/2024	2198.93	0100	MAINTENANCE SUPPLIES
14223381	ALPHA SMOG STATION	11/12/2024	265.00	0100	CONTRACTED SERVICES
14223382	SUPER DUPER PUBLICATION	11/12/2024	287.47	0100	INSTRUCTIONAL MATERIALS
14223383	OPTIMUM FLOORCARE	11/12/2024	156.64	0100	CUSTODIAL MATERIALS
14223384	RUSSELL SIGLER, INC	11/12/2024	1878.09	0100	MAINTENANCE SUPPLIES
14223385	PRO POWER	11/12/2024	493.43	0100	GROUNDS SUPPLIES
14224709	U.S. BANK	11/14/2024	2750.00	0100	PROFESSIONAL SERVICES
14224710	PURCHASE POWER	11/14/2024	83.18	0100	CONTRACTED SERVICES
14224711	KARINA VICTORINO	11/14/2024	69.01	0100	MILEAGE
14224712	ROOF CONSTRUCTION	11/14/2024	87965.70	0100	CONTRACTED SERVICES

Expenditure Report  
11/1/2024-11/30/2024

Warrant ID	Payee	Date	Warrant Amount	Fund	Description
14224713	DELTAMATH SOLUTIONS INC	11/14/2024	1260.00	0100	CONTRACTED SERVICES
14224714	T-MOBILE	11/14/2024	3151.24	0100	CONTRACTED SERVICES
14224715	CANON FINANCIAL SERVICES, INC	11/14/2024	7112.97	0100	CONTRACTED SERVICES
14224718	INCLUSIVE TLC SPECIAL NEEDS LLC	11/14/2024	299.00	0100	INSTRUCTIONAL MATERIALS
14224719	VANDERT CONSTRUCTION INC.	11/14/2024	35522.30	0100	PROFESSIONAL SERVICES
14224720	DUNN-EDWARDS CORP.	11/14/2024	67.16	0100	MAINTENANCE SUPPLIES
14224721	CITY TREASURER	11/14/2024	12210.54	0100	CONTRACTED SERVICES
14224722	HOME DEPOT	11/14/2024	3889.90	0100	MAINTENANCE SUPPLIES
14224723	VELOCITY TRUCK CENTERS	11/14/2024	7539.31	0100	CONTRACTED SERVICES
14224724	SCHOLASTIC BOOK FAIR	11/14/2024	1412.72	0100	INSTRUCTIONAL MATERIALS
14224725	ACE COOLERS INC	11/14/2024	2219.98	0100	CONTRACTED SERVICES
14224726	R&L PERFORMANCE AUTO SERVICE	11/14/2024	2820.75	0100	CONTRACTED SERVICES
14224727	AMAZON CAPITAL SERVICES	11/14/2024	481.47	0100	OFFICE SUPPLIES
14224728	TEACHER SYNERGY LLC	11/14/2024	1177.90	0100	INSTRUCTIONAL MATERIALS
14224729	EUGENIA TEODORO	11/14/2024	28.81	0100	MILEAGE
14226020	BRIGHTLY SOFTWARE INC	11/18/2024	10704.00	0100	CONTRACTED SERVICES
14226021	CLUB XCITE	11/18/2024	682.50	0100	PROFESSIONAL SERVICES
14226022	SUPERSONIC DETAILING INC	11/18/2024	377.00	0100	CONTRACTED SERVICES
14226024	GZV SET UP LLC	11/18/2024	3800.00	0100	PROFESSIONAL SERVICES
14226025	CULVER-NEWLIN INC.	11/18/2024	457.72	0100	OFFICE FURNITURE
14226026	WESTERN PSYCHOLOGICAL SERVICES	11/18/2024	4361.72	0100	INSTRUCTIONAL MATERIALS
14226027	OFFICE DEPOT	11/18/2024	4174.66	0100	PUBLICATION SUPPLIES
14227560	CORODATA RECORDS MANAGEMENT, INC.	11/21/2024	385.40	0100	CONTRACTED SERVICES
14227561	BMR HEALTH SERVICES, INC	11/21/2024	53760.00	0100	PROFESSIONAL SERVICES
14227562	CAROLINA JAIME	11/21/2024	393.82	0100	REIMBURSEMENT
14227563	CATALINA JAUREGUI	11/21/2024	33.16	0100	MILEAGE
14227564	KEENAN & ASSOCIATES	11/21/2024	3091.11	0100	CONTRACTED SERVICES
14227565	MARK KIRCHER	11/21/2024	55.88	0100	MILEAGE
14227566	PANERA BREAD COMPANY	11/21/2024	916.00	0100	REFRESHMENTS
14227567	WEST COAST FIRE	11/21/2024	3603.55	0100	CONTRACTED SERVICES
14227568	TRAFERA, LLC	11/21/2024	4683.90	0100	TECHNOLOGY SUPPLIES
14227570	THE STEPPING STONE GROUP	11/21/2024	30007.75	0100	PROFESSIONAL SERVICES

Expenditure Report  
11/1/2024-11/30/2024

Warrant ID	Payee	Date	Warrant Amount	Fund	Description
14227571	EDTHEORY LLC	11/21/2024	13050.12	0100	PROFESSIONAL SERVICES
14227572	THE MUSIC THERAPY CENTER OF CALIFORNIA	11/21/2024	1320.00	0100	PROFESSIONAL SERVICES
14227573	NATIONAL CITY TROPHY	11/21/2024	206.63	0100	OFFICE SUPPLIES
14227574	OPTUM FINANCIAL, INC	11/21/2024	289.85	0100	PROFESSIONAL SERVICES
14227575	OPTIMIZON	11/21/2024	1250.00	0100	CONTRACTED SERVICES
14227576	BRIGHVIEW LANDSCAPE SERVICES	11/21/2024	2720.00	0100	CONTRACTED SERVICES
14227577	SO-CAL RATTLESNAKE REMOVAL	11/21/2024	1750.00	0100	CONTRACTED SERVICES
14227581	ARACELI MONTES-CARAPIA	11/21/2024	200.00	0100	REIMBURSEMENT
14227582	YADIRA MARTINEZ	11/21/2024	1500.00	0100	REIMBURSEMENT
14227583	TANIA ALTAMIRANO	11/21/2024	562.80	0100	MILEAGE
14227584	SAN DIEGO GAS & ELECTRIC	11/21/2024	122027.15	0100	UTILITIES
14227585	CITY TREASURER	11/21/2024	25926.52	0100	UTILITIES
14227586	PARADIGM HEALTHCARE SERVICES	11/21/2024	2925.00	0100	PROFESSIONAL SERVICES
14227587	THE INSTITUTE FOR EFFECTIVE	11/21/2024	53155.05	0100	PROFESSIONAL SERVICES
14227588	SAFEWAY INC. -VONS DIVISION	11/21/2024	633.51	0100	REFRESHMENTS
14227589	OFFICE DEPOT	11/21/2024	358.37	0100	OFFICE SUPPLIES
14227591	PITNEY BOWES	11/21/2024	449.95	0100	CONTRACTED SERVICES
14227592	CALIFORNIA DEPT. OF JUSTICE	11/21/2024	245.00	0100	CONTRACTED SERVICES
14227593	RANCHO SAN DIEGO NURSERY INC	11/21/2024	380.70	0100	GROUNDS SUPPLIES
14227594	ATKINSON, ANDELSON, LOYA, RUUD	11/21/2024	3423.20	0100	LEGAL FEES
14227596	NCS PEARSON	11/21/2024	158.39	0100	INSTRUCTIONAL MATERIALS
14227597	BEST BEST & KRIEGER LLP	11/21/2024	8332.20	0100	LEGALS FEES
14227598	SIR SPEEDY PRINTING 02890	11/21/2024	508.58	0100	OFFICE MATERIALS
14227599	XEROX CORPORATION	11/21/2024	5556.65	0100	CONTRACTED SERVICES
14227600	NIRVANA BUSTOS	11/21/2024	69.08	0100	MILEAGE
14229200	TRAFERA, LLC	11/25/2024	1938.43	0100	TECHNOLOGY SUPPLIES
14229201	THE SPEECH PATHOLOGY GROUP, INC	11/25/2024	58375.96	0100	PROFESSIONAL SERVICES
14229202	OPTIMUM FOODS LLC	11/25/2024	20745.83	0100	CONTRACTED SERVICES
14229205	MERIT J RICHARDSON	11/25/2024	4252.50	0100	PROFESSIONAL SERVICES
14229206	SWEETWATER UNION HIGH	11/25/2024	3000.00	0100	CONTRACTED SERVICES
14229207	KONE INC	11/25/2024	16826.71	0100	CONTRACTED SERVICES
14229208	HD SUPPLY FACILITIES	11/25/2024	6931.68	0100	MAINTENANCE SUPPLIES

Expenditure Report  
11/1/2024-11/30/2024

Warrant ID	Payee	Date	Warrant Amount	Fund	Description
14229209	WALMART	11/25/2024	801.10	0100	INSTRUCTIONAL MATERIALS
14229210	TEAMTALK NETWORK	11/25/2024	437.58	0100	CONTRACTED SERVICES
<b>Total fund 01</b>			<b>\$ 1,473,670.26</b>		
14221666	WESTED	11/7/2024	2395.00	1200	INSTRUCTIONAL MATERIALS
14223363	EARLY CHILDHOOD ASSESSMENT PROFESSIONALS	11/12/2024	5000.00	1200	PROFESSIONAL SERVICES
14224716	CLARITZA LIMON	11/14/2024	26.79	1200	MILEAGE
14224717	STEPHANIE WOODEN	11/14/2024	59.96	1200	MILEAGE
14224722	HOME DEPOT	11/14/2024	329.34	1200	CUSTODIAL SUPPLIES
14226029	AMAZON CAPITAL SERVICES	11/18/2024	3295.14	1200	INSTRUCTIONAL MATERIALS
14226029	AMAZON CAPITAL SERVICES	11/18/2024	5344.75	1200	INSTRUCTIONAL MATERIALS
14229209	WALMART	11/25/2024	280.17	1200	INSTRUCTIONAL SUPPLIES
<b>Total Fund 12</b>			<b>\$ 16,731.15</b>		
14220220	GOLD STAR FOODS	11/4/2024	457.95	1300	CAFETERIA FOODS
14221657	SELECTA INTERNATIONAL	11/7/2024	2254.42	1300	CAFETERIA FOODS
14221659	GOLD STAR FOODS	11/7/2024	136297.98	1300	CAFETERIA FOODS
14221662	INDUSTRIAL ELECTRIC	11/7/2024	3561.80	1300	CONTRACTED SERVICES
14221664	SYSCO SAN DIEGO INC.	11/7/2024	2218.22	1300	CAFETERIA FOODS
14221670	IMPERIAL DADE WEST COAST	11/7/2024	6947.95	1300	CAFETERIA FOODS
14221674	HOLLANDIA DAIRY INC.	11/7/2024	36579.00	1300	CAFETERIA FOODS
14221676	LLOYD PEST CONTROL CO.	11/7/2024	273.00	1300	CONTRACTED SERVICES
14221679	AMERICAN PRODUCE DISTRIBUTORS	11/7/2024	9889.77	1300	CAFETERIA FOODS
14221680	DOMINOS PIZZA	11/7/2024	5190.30	1300	CAFETERIA FOODS
14227590	COUNTY OF SAN DIEGO	11/21/2024	1627.00	1300	CONTRACTED SERVICES
14227595	ACE COOLERS INC	11/21/2024	20005.83	1300	CONTRACTED SERVICES
<b>Total Fund 13</b>			<b>\$ 225,303.22</b>		
14220221	CONAN CONSTRUCTION, INC	11/4/2024	794112.60	2133	PROFESSIONAL SERVICES
14224708	COLBI TECHNOLOGIES, INC	11/14/2024	42730.00	2133	CONTRACTED SERVICES
14226023	PBK ARCHITECTS INC	11/18/2024	7700.00	2133	CONTRACTED SERVICES
14226028	BEST BEST & KRIEGER LLP	11/18/2024	7836.00	2133	BOND LEGAL FEES
14227578	PLACEWORKS	11/21/2024	498.75	2133	CONTRACTED SERVICES
14227579	VITAL INSPECTION SERVICES INC.	11/21/2024	26070.00	2133	PROFESSIONAL SERVICES
14229203	PLACEWORKS	11/25/2024	835.00	2133	CONTRACTED SERVICES

Expenditure Report  
11/1/2024-11/30/2024

Warrant ID	Payee	Date	Warrant Amount	Fund	Description
14229204	TWINING CONSULTING, INC	11/25/2024	5871.25	2133	PROFESSIONAL SERVICES
14227580	IDS GROUP, INC	11/21/2024	16990.00	2139	PROFESSIONAL SERVICES
<b>Total Fund 21</b>			<b>\$ 902,643.60</b>		
14227569	LORD ARCHITECTURE INC.	11/21/2024	45607.00	2518	PROFESSIONAL SERVICES
14229211	CALIFORNIA FINANCIAL SERVICES	11/25/2024	2187.50	2518	CONTRACTED SERVICES
<b>Total Fund 25</b>			<b>\$ 47,794.50</b>		
<b>Grand total</b>			<b>\$ 2,666,142.73</b>		

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:**  
Business Services  
Marilyn Adrianzen, Chief Business Official

Informational  
 Action

**AGENDA ITEM:** ACCEPTANCE OF DONATIONS

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**BACKGROUND INFORMATION:**

The San Ysidro School District appreciates the support of individuals and organizations that contribute to the enhancement of the District’s educational programs. These grants/donations are in keeping with the criteria of Board Policy 3290.

The District would like to accept and thank the organization and/or individuals on the attached list for their generous contributions to education, students, and staff.

**RECOMMENDATION:**

Accept donations and grants valued at \$13,350.00 to help support and enrich our educational programs.

---

**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2024-2025 Budget?

Yes     No

Requisition #

DONATIONS  
**\$13,350.00**  
(Amount)

Cash/Checks Only  
Donations Account  
(Name of funding source and/or location)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No



**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:**  
Business Services  
Marilyn Adrianzen, Chief Business Official

Informational  
 Action

**AGENDA ITEM:** APPROVE/RATIFY AGREEMENTS WITHIN DELEGATION OF AUTHORITY LIMITS

**BACKGROUND INFORMATION:**

Pursuant to Education Code Section 17604 and Resolution No. 24/25-0006, the power to contract on behalf of the Governing Board of the San Ysidro School District was delegated to the Superintendent and the Chief Business Official during the 2024-25 fiscal year, in the maximum amounts of \$15,000 for public project contracts and \$30,000 for all other contracts, respectively; provided that no contract made pursuant to such delegation and authorization shall be valid or constitute an enforceable obligation against the District unless and until same shall have been approved or ratified by the Governing Board, said approval or ratification to be evidenced by a motion duly passed and adopted.

The various district departments submitted the agreements on the attached list for Governing Board approval and/or ratification.

**RECOMMENDATION:**

Approve/Ratify the agreements on the attached list with cost implications that fall within the authorized delegation of authority limits of up to \$15,000 for public project contracts and up to \$30,000 for all other contracts from the various funding sources or at no cost to the district.

**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Are funds for this item available in the 2024-2025 Budget?

Requisition #

Yes     No

Yes     No

See attached  
(Amount)

Various Funding Sources  
(Name of funding source and/or location)

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**AGREEMENTS UNDER \$30,000 FOR APPROVAL / RATIFICATION**

**December 19, 2024**

	<b>Vendor</b>	<b>Description</b>	<b>Estimated Amount</b>	<b>Funding Source</b>	<b>Administrator</b>
1	Affordable Grease Pumping	Amendment No. 1 - to provide grease trap cleaning services. (2024-25)	\$8,100.00	Child Nutrition	Iniguez
2	SDCOE	District participation in the Oracle's Planning and Budgeting Cloud Solution (PBCS) implementation project. (2024-25)	N/A	N/A	Adrianzen
3	Signa Digital Solutions	Revisions to Exhibit E of the agreement with Signa for the copiers and printers.	TBD	General Fund	Adrianzen
4	Dr. Jaime A. Pineda	To provide a training session or introduction to the efficacy of mindfulness. (2024-25)	N/A	N/A	Bojorquez/Villezcas

**SAN YSIDRO SCHOOL DISTRICT**  
**GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
 Superintendent

**FROM:**  
 Child Nutrition Department  
 Dr. Jose Iniguez, Assistant Superintendent of  
 Admin. Leadership, School Support & Safety

Informational  
 Action

**AGENDA ITEM:** AMENDMENT NO. 1 TO AFFORDABLE GREASE PUMPING AGREEMENT

**BACKGROUND INFORMATION:**

The district’s cafeteria kitchens that have grease traps need to be maintained by removing accumulated grease on a regular basis or as often as required to ensure efficient operating condition. The following school sites will be serviced periodically:

- Sunset Elementary School
- San Ysidro Middle School
- Ocean View Hills School
- Vista Del Mar Middle School
- Willow Elementary School

The cost implications to service these sites is for every six months. The agreement will automatically renew with an end date of June 30, 2027 if not earlier terminated. A price increase of up to 6% per year may apply. This amendment is for the price adjustment submitted for the 2024-25 school year.

**RECOMMENDATION:**

Approve/Ratify Amendment No. 1 to the agreement with Affordable Grease Pumping to provide grease trap cleaning services for 2024-25 at an estimated annual amount of \$8,100.00 from the Child Nutrition fund.

**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Goal 2.3 – Maintenance, Operations, Transportation, and Facilities support. Ensure additional staff are available to maintain facilities, guaranteeing safety and access for all students, including those from unduplicated at each school site. Maximize personnel usage to ensure student safety and equitable access.

**Renewal**     **New**     **Amendment**     **Ratify**     **Other**

Financial Implications?

Are funds for this item available in the 2024-2025 Budget?

Requisition #

Yes     No

Yes     No

**\$8,100.00**  
(Amount)

**Child Nutrition Fund 13**  
(Name of funding source and/or location)

Recommended for:     **Approval**     **Denial**    Certification Requested     **Yes**     **No**



# Affordable Grease Pumping

5820 Miramar Rd., Ste. 201  
 San Diego, CA 92121  
 858-456-1102

## AMENDMENT NO. 1

### SERVICE AGREEMENT

Generator:	San Ysidro Unified School District Child Nutrition Department
Generator Address:	4350 Otay Mesa Rd, San Ysidro, Ca 92173
Contact Phone/email:	Sadeer Sahib Ph: 619-428-4476 ext: 3010 Em:sadeer.sahib@sysdschools.org

Affordable Grease Pumping agrees to provide to the following services listed below:

#### GREASE TRAP

INITIAL SERVICE	TBD	REGULAR SERVICE	See Attached Spreadsheet
TRAP SIZE	See Attached Spreadsheet	FREQUENCY	Every 6 Months

#### OIL COLLECTION

INITIAL SERVICE	N/A	REGULAR SERVICE	N/A
CONTAINER SIZE	N/A	FREQUENCY	N/A

Period of Agreement:  Year  2 Years  3 Years Other: \_\_\_\_\_

This agreement will automatically renew at the end of the specified period in 1-year increments unless it is cancelled by either party in writing.

#### Comments / Special Instructions:

- Additional Cost of \$.20 per gallon will be added if FOG (Fats, Oil and Grease) is higher than 35%.
- A price increase of no more than 6% per year will be added to each year the contract is automatically renewed.
- A Neglect Fee of \$200 may apply for any large trap that has not been serviced within the last 3 months.

If multiple locations will be serviced please attach a listing of each location with this service agreement.

#### CUSTOMER AGREES TO THE SERVICES LISTED

For Generator Facility / Client

Marilyn Adrianzen

Contact Name:

Signature

Date

Board approved/ratified:

For Affordable Grease Pumping

Evelyn Rodriguez

Representative

Evelyn Rodriguez

10/29/24

Signature

Date



**San Ysidro Unified School District**

**Affordable Grease Pumping**  
 5820 Miramar Rd., Ste. 201  
 San Diego, CA 92121  
 www.affordablegrease.com  
 858-456-1102

School	Address	Trap Size (gal)	Driver	Frequency	Charge Amount	Last Done
Ocean View Hills	4919 Del Sol Blvd.San Diego, CA92154	2,000	Large Truck	Every 6 Months	\$940.00	
Sunset Elementary	3825 Sunset Lane, San Ysidro, CA 92173	1500	Large Truck	Every 6 Months	\$705.00	
San Ysidro Middle School	4350 Otay Mesa Rd.San Ysidro, CA92173	2500	Large Truck	Every 6 Months	\$1,175.00	
Vista Del Mar	4885 Del Sol Blvd. San Ysidro, CA 92154	1500	Large Truck	Every 6 Months	\$705.00	
Willow Elementary	226 Willow Road, San Ysidro, Ca 92173	1500	Large Truck	Every 6 Months	\$705.00	



**SAN YSIDRO SCHOOL DISTRICT SERVICE AGREEMENT FOR GUEST SPEAKER**

Between Dr. Jaime A. Pineda (SPEAKER) and  
San Ysidro School District (DISTRICT)

1. Purpose:

To provide a training session or introduction to the efficacy of mindfulness.

2. Scope of Services:

The SPEAKER shall provide the services described in **Exhibit A**.

The Keynote speaker will provide a speaking/training engagement for staff in the K-8<sup>th</sup> grades in several in-person training sessions. The location and dates are to be determined, but they must not exceed June 30, 2025.

3. Compensation:

Presentations are being offered at no cost to the District. The District is not responsible for any expenses.

4. Indemnification and Hold Harmless:

SPEAKER shall defend, indemnify, and hold harmless the DISTRICT, its Board of Trustees, officers, and employees from and against any and all loss, expense, damage, claim, demand, judgment, fine, charge, lien, liability, action, cause of action or proceedings of any kind whatsoever (whether arising on account of damage to or loss of property, or personal injury, emotional distress, or death) arising directly or indirectly in connection with the performance or activities of the SPEAKER hereunder, whether the same arises before or after completion of or expiration of this Agreement, except for damage, loss, or injury resulting from the DISTRICT's sole negligence or willful misconduct.

5. School Safety Certification Forms – Refer to Exhibit B

SYSD Waived: \_\_\_\_\_

6. Release of Liability Waiver – Refer to Exhibit C

7. Pupil Safety/School Safety Act - California Education Code Sections 33192, 33195, and 45125 et al., provides if the employees of any entity that has a contract with a school district may have any contact with pupils, those employees shall submit or have submitted their fingerprints in a manner authorized by the Department of Justice. SPEAKER shall comply with all provisions of Education Code section 45125.1 et seq., as applicable to the determination below.

The District has completed the “Pupil Safety Provisions” below, certifying the level of contact that the SPEAKER is expected to have with pupils.

\_\_\_\_\_ The District has determined that contact (including electronic contact) with pupils may occur under the terms of this Agreement. Fingerprinting and certification will be required of the SPEAKER. No work may take place until Education Code section 45125.1 and insurance requirements have been met.

  X   The District has determined that there will be no contact with pupils under the terms of this Agreement.

The above determination is made by Denise Villezcas, Coordinator of Student Services

Signature \_\_\_\_\_ Date \_\_\_\_\_  
(District – Administrator or Designee)

8. Termination: This contract may be terminated at no cost to either party upon 10 days advance written notice prior to the date of event stated in Section 2, above.

9. Other:

SPEAKER is an independent contractor and will pay all applicable state, local and federal taxes associated with this agreement.

This Agreement is the complete and exclusive understanding of the parties and may only be modified in writing with the agreement of both parties.

This Agreement shall be governed by the laws of the State of California. Any dispute arising hereunder shall be resolved exclusively in the courts of the State of California located in San Diego, California.

Each of the parties signing this Agreement warrants to the other that he or she has the full authority to enter into agreement on behalf of the Party for which his or her signature is made.

JAIME A. PINEDA, PH.D.  
GUEST SPEAKER

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

4005 Carmel View Rd., #66  
San Diego, Ca 92130  
(858) 337-1902  
jpineda@ucsd.edu

SAN YSIDRO SCHOOL DISTRICT – Authorized Representative

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Marilyn Adrianzen, Chief Business Official  
4350 Otay Mesa Road, San Ysidro, CA 92173  
(619) 428-4476

Board approved: \_\_\_\_\_

**SCOPE OF WORK**

Dr. Pineda and colleagues will present a one-time general training session or introduction to mindfulness for parents and staff (this will include teachers, principals, etc.). The introduction will last approximately 2 hours and include two parts.

Part 1 will involve a 50-minute lecture on the need and efficacy of mindfulness. It will explain the root causes of mental disturbances (anxiety, fear, doubts, etc.) and why mindfulness can address them. The goal of Part 1 is to convince attendees of mindfulness as a reasonable approach to address mental disturbances (a buy-in).

Part 2 will then give them the opportunity to experience several meditation approaches, including a breathing/relaxation, a body scan, and compassion meditation.

For the mental health team, Dr. Pineda will present more in-depth training following the general training session. This training will be spread out over several weekly one-hour sessions (from 3 to 8, depending on attendees' availability).

Jaime A. Pineda, Ph.D.  
4005 Carmel View Rd, #66  
San Diego, CA 92130  
858-337-1902  
jpineda@ucsd.edu

**SCHOOL SAFETY CERTIFICATION FORM**

CERTIFICATION PURSUANT TO EDUCATION CODE SECTION 45125.1 and  
Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c)  
Fingerprinting and Criminal Background Investigation Requirements

The San Ysidro School District (District) has determined under Education Code Section 45125.1, subdivision (c) that in performing services under this contract, SPEAKER and/or SPEAKER's representatives may have contact with pupils, children and/or persons in an incapacitated state.

\_\_\_\_\_ (Initial) As required under Education Code Section 45125.1, subdivision (a), SPEAKER shall require their employees and/or agents and students, who will provide services pursuant to this contract to submit their fingerprints in a manner authorized by the Department of Justice in order to conduct a criminal background check to determine whether such SPEAKER employees, agents or other have been convicted of or have charges pending for a felony as defined under Education Code Section 45122.1.

\_\_\_\_\_ (Initial) SPEAKER shall not permit any employee, agent or other to perform services that may come in contact with pupils under this contract until the Department of Justice has determined that the employee has not been convicted of a felony or has no criminal charges pending for a felony as defined in Education Code Section 45122.1 and in Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c).

\_\_\_\_\_ (Initial) SPEAKER certifies that all of its employees who may come in contact with pupils have not been convicted of or have no criminal charges pending for a felony, as defined in Education Code Section 45122.1 and in Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c).

\_\_\_\_\_ (Initial) SPEAKER shall defend, indemnify, protect and hold the District and its agents, officers and employees harmless from and against any and all claims asserted or liability established for damages or injuries to any person or property which arise from or are connected with or are caused or claimed to be caused by SPEAKER's failure to comply with all of the requirements contained in Education Code Section 45125.1, including, but not limited to, the requirements prohibiting SPEAKER from using employees, agents or other who may have contact with pupils who have been convicted or have charges pending for a felony in Education Code Section 45122.1.

\_\_\_\_\_ (Initial) Per Ed Code 49406 and Assembly Bill 1667, the District requires for Tuberculosis (TB) Clearances to be in place by anyone coming in contact with pupils.

\_\_\_\_\_ (Initial) SPEAKER's individuals/employees and/or others who may come in contact with pupils in the performance of services in this contract agree to provide fingerprint (DOJ/FBI) and TB Clearances (at their own expense) to be in compliance with the above-mentioned Ed Codes before commencement of any services under this contract. The District will provide LiveScan form if necessary.

- I certify to the District's Governing Board that I have read and understand the above terms and conditions and will report any changes that may affect the performance services of this contract.
- I certify to the District's Governing Board that none of the SPEAKER's employees/individuals and/or others performing services under this agreement have been convicted of a felony as defined in Education Code Section 45122.1 and in Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c).
- I certify to the District's Governing Board that all of the SPEAKER's employees-individuals and/or others performing services under this agreement are clear of tuberculosis (TB) as defined on Education Code Section 49406 and Assembly Bill 1667.

Company/Organization Name: \_\_\_\_\_

Name/Title of Authorized Representative (Print): \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**SAN YSIDRO SCHOOL DISTRICT  
INDIVIDUAL RELEASE, WAIVER OF LIABILITY  
AND  
INDEMNITY AGREEMENT**

EXHIBIT C

In consideration of being permitted to use the San Ysidro School District's facilities (collectively referred to herein as "District Facilities"), other than during the normal duty day, I, \_\_\_\_\_ (Print - Name of participant) the undersigned, agree to the following:

\_\_\_\_\_*(initials)* 1. The undersigned hereby releases, waives, discharges and covenants not to sue the San Ysidro School District, its officers, agents, employees, volunteers and representatives (collectively "District"), for any and all claims for loss or damage, including, without limitation, any claims or demands on account of personal injury, loss, theft or damage of personal property, presence during or participation in the use of the District Facilities, even though that injury or damage may arise out of negligence of the District or out of a dangerous or defective condition of property or equipment of the District. However, this release will not apply where it is determined by a court of competent jurisdiction that such claim was caused by the gross negligence or willful misconduct of District.

\_\_\_\_\_*(initials)* 2. The undersigned hereby agrees to indemnify, save and hold harmless the District, and each of its officers, agents, employees, volunteers and representatives from any loss, liability, damage or cost they may incur, including attorneys' fees, whether caused by the negligence of the District or otherwise, relating to the presence of the Participant during or participation by the Participant in the use of the District Facilities. Participant shall have no obligation, however, to defend or indemnify District if it is determined by a court of competent jurisdiction that such claim was caused by the gross negligence or willful misconduct of District.

\_\_\_\_\_*(initials)* 3. The undersigned hereby assumes full responsibility for and risk of bodily injury, death or property damage while the Participant is present during or participating in the use of the District Facilities. The undersigned expressly acknowledges and understands that accidents and injuries can occur while present during or participating in the in the use of the District Facilities, including serious and permanent personal injuries or death, and that the undersigned hereby expressly assumes any and all of the risks of participating in the above-mentioned activity, whether or not a particular risk is known or unknown, and regardless of whether any such risks are due to the ordinary negligence of the District or due to a dangerous or defective condition of public property.

\_\_\_\_\_*(initials)* 4. The undersigned expressly agrees and hereby gives permission for, and expressly assumes the risk of, any emergency medical treatment that may be rendered to the Participant if the Participant is injured while present at or participating in the in the use of the District Facilities. The undersigned agrees to expressly release and indemnify the District against any liability for providing, or failing to provide, any emergency medical treatment as set forth herein. The undersigned further agrees to pay all costs incurred because of said treatment.

\_\_\_\_\_*(initials)* 5. The undersigned expressly agrees that the foregoing Release and Waiver of Liability and Indemnity Agreement is intended to be as broad and inclusive as is permitted by the

law of the State of California and that if any portion thereof is held invalid, it is agreed that the balance shall, notwithstanding, continue in full legal force and effect.

The undersigned has read and voluntarily signs this Release, Waiver of Liability and Indemnity Agreement, and further agrees that no representations, statements, or inducements of any kind, apart from the foregoing written Agreement, have been made.

I have read and understood this release. *(All sections must be completed.)*

**Participant:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Phone

Organization:  
\_\_\_\_\_

\_\_\_\_\_  
*Note: Please include Business Card if available.*

Participant's Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone/Mobile: (\_\_\_\_\_) \_\_\_\_\_

Event Description/Purpose: \_\_\_\_\_

Date of Event: \_\_\_\_\_ Time: From \_\_\_\_\_ To: \_\_\_\_\_

Location of Event: \_\_\_\_\_

**IF A PARTICIPANT IS UNDER AGE 18,  
A PARENT (OR LEGAL GUARDIAN) MUST SIGN BELOW.**

I am the parent or legal guardian of the above stated Participant. I have read and agree to the terms stated above and hereby give permission for my child to participate at the event indicated above.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Parent/Guardian Name

\_\_\_\_\_  
Phone

**Please return completed forms to the Business Services Office  
at least one week before the event. ~ Thank you**

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:** Business Services  Informational  
Marilyn Adrianzen, Chief Business Official  Action

**AGENDA ITEM:** AGREEMENT WITH THE SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS FOR THE PBCS PROJECT

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**BACKGROUND INFORMATION:**

Oracle’s Planning and Budgeting Cloud Solution (PBCS) is a flexible suite of planning applications that support enterprise-wide planning, budgeting, and forecasting in a cloud-based deployment model. PBCS provides responsibility centers, a tool for budgeting and analysis on multiple data sets using near real-time data.

The District will participate in configuring and implementing the Planning and Budgeting solution by allocating the appropriate resources and making a time-based commitment. The San Diego County Office of Education will fund 100% of the total cost of the District’s participation. Term: 12-10-24 to 12-02-25.

**RECOMMENDATION:**

Approve/Ratify the services agreement with the San Diego County Superintendent of Schools for the District’s participation in the Planning and Budgeting Cloud Solution (PBCS) implementation project at no cost to the District.

---

**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2024-2025 Budget?

Yes     No

Requisition #

N/A

(Amount)

N/A

(Name of funding source and/or location)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

## Services Agreement

This Agreement, for the provision of services is entered into this 10th day of December 2024, by and between the SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS (hereinafter referred to as "SDCOE") and San Ysidro School District (hereinafter referred to as "Contractor") who agrees to provide the following services to the SDCOE:

### 1. Scope of Services.

Contractor shall provide services as described in Exhibit "A" entitled "Special Provisions" attached hereto and made a part hereof.

In the event of a conflict in or inconsistency between the terms of this agreement and Exhibit A, the Agreement shall prevail. Unless specifically stated otherwise, the order of precedence for the purpose of determining any conflict or inconsistency between the terms of this agreement and any other documents shall be as follows 1) Any amendment to this agreement, 2) this agreement, 3) Exhibit(s) to this agreement, 4) Other associated documents named in the agreement.

### 2. Term of Agreement.

This Agreement shall be effective from the period commencing 12-10-2024 and ending 12-02-2025, unless sooner terminated by SDCOE as provided in the section of this Agreement entitled "Termination." Upon expiration or termination of this Agreement, Contractor shall return to SDCOE any and all equipment, documents or materials and all copies made thereof which Contractor received from SDCOE or produced for SDCOE for the purposes of this Agreement'

### 3. Termination.

This Agreement may be terminated with or without cause by SDCOE. Termination without cause shall be effective only upon thirty (30) days' written notice to Contractor. During said thirty-day period shall perform all consulting services in accordance with this Agreement.

This Agreement may also be terminated by either party for cause in the event of a material breach of this Agreement, misrepresentation in connection with the formation of this Agreement or the performance of services, or the failure to perform services. Termination for cause shall be effected by delivery of written notice by the non-breaching party. It is understood and agreed the termination may be delivered via email and shall be effective on the date sent.

### 4. Compensation and Reimbursement.

SDCOE will fund 100% of the total cost for District to implement the Planning and Budgeting solution project in consideration for the district's commitment to participate as stated above.

In consideration of SDCOE's commitment to fund the total cost of the configuration and implementation of the Planning and Budgeting solution, as more fully described in Exhibit "A", and to ensure that the District is included in the scope of configuration and implementation, the District agrees to allocate the appropriate resources and time based on the below estimates:

1. Requirements gathering –
2. Project meetings –one-hour meetings per month
3. System and UAT testing – 40 Hours
4. Training – 12 Hours

District understands and agrees that the commitment outlined above is an estimate based upon the most current knowledge available to District. SDCOE maintains the right to make adjustments to the above estimates if necessary for the District to fully participate in the configuration and implementation of the project. SDCOE shall discuss and changes with District prior to implementation. Such changes shall not require written approval of the parties

#### **5. Confidential Relationship.**

SDCOE may from time to time communicate to Contractor certain information to enable Contractor to effectively perform the services. Contractor shall treat all such information as confidential, whether or not so identified, and shall not disclose any part thereof without the prior written consent of the SDCOE. Contractor shall limit the use and circulation of such information, even within its own organization, to the extent necessary to perform the services. The foregoing obligation of this Paragraph 5, however, shall not apply to any part of the information that (i) has been disclosed in publicly available sources of information; (ii) is, through no fault of Contractor, hereafter disclosed in publicly available sources of information; (iii) is now in the possession of Contractor without any obligation of confidentiality; (iv) is required to be disclosed by operation of law; or (v) has been or is hereafter rightfully disclosed to Contractor by a third party, but only to the extent that the use or disclosure thereof has been or is rightfully authorized by that third party.

Contractor shall not disclose any reports, recommendations, conclusions or other results of the services or the existence of the subject matter of this Agreement without the prior written consent of the SDCOE. In its performance hereunder, Contractor shall comply with all legal obligations it may now or hereafter have respecting the information or other property of any other person, firm, or corporation.

#### **6. Public Records Act.**

Contractor acknowledges that the SDCOE is a public agency subject to the requirements of the California Public Records Act Cal. Gov. Code section 7920.000, et seq. The SDCOE acknowledges that Contractor may submit information that Contractor considers confidential, proprietary, or trade secret information pursuant the Uniform Trade Secrets Act (Cal. Civ. Code section 3426 et seq.), or otherwise protected from disclosure pursuant to an exemption to the California Public Records Act (Government Code sections 7927.500 - 7929.010 and section 7922.000 et seq.) Contractor acknowledges that the SDCOE may submit to Contractor information that the SDCOE considers confidential or proprietary or protected from disclosure pursuant to exemptions to the California Public Records Act (Government Code sections 7927.500 - 7929.010 and section 7922.000 et seq.). Upon request or demand of any third person or entity not a party to this Agreement ("Requestor") for production, inspection and/or copying of information designated by a Disclosing Party as Confidential Information, the Receiving Party as soon practical but within three (3) days of receipt of the request, shall notify the Disclosing Party that such request has been made, by telephone call, letter sent via email and/or by US Mail to the address and email listed within the notices section of this Agreement. The Disclosing Party shall be solely responsible for taking whatever legal steps are necessary to protect information deemed by it to be Confidential Information and to prevent release of information to the Requestor by the Receiving Party. If the Disclosing Party takes no such action, after receiving the foregoing notice from the Receiving Party, the Receiving Party shall be permitted to comply with the Requestor's demand and is not required to defend against it.

#### **7. Ownership of Documents.**

All memoranda, reports, plans, specifications, maps, and other documents prepared or obtained under the terms of this Agreement by or for SDCOE shall be the property of SDCOE and shall be delivered to SDCOE by Contractor upon demand.

Services provided to the SDCOE, and all participating schools therein, and all related materials including, but not limited to; audio; video; images; Contractor's name, slogans, quotes, writings; posters; and any other related materials which are exclusively owned by the Contractor will remain the exclusive property of the Contractor.

### **8. Fund Availability**

Funding of this Agreement, if funded by the SDCOE, is contingent upon appropriation and availability of funds. Work performed in advance of Agreement approval shall be done at the sole risk of Contractor. In the event the funds are not available by operation of law or budget determination, SDCOE shall have the exclusive right to withhold funding.

### **9. Data Privacy and Protection**

All SDCOE content/data (to include but not limited to students, teachers, interns, aides, Principals, and other administrative personnel) involved in this agreement shall continue to be the property of and under the control of the SDCOE.

All content/data created by the SDCOE or by its students or personnel using the service(s) provided by Contractor pursuant to this Agreement will cease to be retained by the Contractor at the conclusion of this Agreement and will, in fact, be removed from the Contractor's records.

The Contractor will not use any information in a student or personnel record for any purposes other than those required or specifically permitted by this Agreement. Any other use of the SDCOE's student and personnel information will not be undertaken without the express, written consent of the SDCOE.

The Contractor certifies it uses and adheres to the following methods to ensure the privacy and security of all electronically stored information:

- transmission of student and personnel information is always via secure protocols (SFTP, SSL and/or encryption)
- no data transmission occurs via email
- student and personnel data are stored in an encrypted form and programmatic access to that data is done using secure coding standards without visible account or password information
- all server systems including data storage are maintained in a locked, secure, environmentally controlled facility
- all server systems have been hardened with industry standard recommended measures for security protection

The Contractor will notify the SDCOE within 24 hours of the Contractor discovering an unauthorized access or disclosure of SDCOE data.

The Contractor and the SDCOE will work together to ensure compliance with FERPA regulations as applicable.

### **10. No Assignments.**

Neither any part nor all of this Agreement may be assigned or subcontracted, except as otherwise specifically provided herein, or to which SDCOE, in its sole discretion, consents to in advance thereof in writing. Any assignment or subcontracting in violation of this provision shall be void.

**11. Audit.**

Contractor agrees to maintain and preserve, until three (3) years after termination of the Agreement with the SDCOE and to permit the State of California or any of its duly authorized representatives, to have access to and to examine and audit any pertinent books, documents, papers, and records related to this Agreement.

**12. Independent Contractor.**

It is expressly understood that at all times, while rendering the services described herein, and in complying with any terms and conditions of this Agreement, Contractor is acting as an independent contractor and not as an officer, agent, or employee of the SDCOE. Except as SDCOE may specify in writing, Contractor shall have no authority express or implied, to act on behalf of SDCOE in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, to bind SDCOE to any obligation whatsoever.

**13. Licenses, Permits, Etc.**

Contractor represents and declares to SDCOE that it has all licenses, permits, qualifications, and approvals of whatever nature that is legally required to practice its profession. Contractor represents and warrants to SDCOE that Contractor shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement, any license, permit, or approval which is legally required for Contractor to practice its profession.

**14. Contractor's Insurance.**

The Contractor shall maintain and shall cause each Subcontractor to maintain Public Liability and Property Damage Insurance to protect them and the SDCOE from all claims for personal injury, including accidental death, as well as from all claims for property damage arising from the operations under this Agreement. The minimum amounts of such insurance shall be as hereinafter set forth.

Required Amounts of Insurance:

General Liability

Bodily Injury and	\$1,000,000
Comprehensive form - Property Damage	Amount
Products/Completed	
Operations	

Auto Liability

Bodily Injury and	\$100,000/\$300,000
Comprehensive form - Property Damage	Amount
Owned, Non-owned Hired	Combined

The Contractor shall file, with the SDCOE, Certificates of Insurance indicating a thirty-day (30) cancellation notice and naming the **SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS** as an additional insured.

**15. Workers' Compensation.**

The Contractor shall provide workers' compensation insurance or shall self-insure their services in compliance with provisions of Section 3700 of the Labor Code of the State of California. A Certificate of Insurance may be provided, providing for such, or Contractor shall sign and file on company letterhead stationery with the SDCOE the following certificate:

"I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provision of that Code, and I will comply with such provision before commencing the performance of the work of this Agreement."

**16. Tuberculosis Clearance.**

Contractor shall certify in writing that Contractor’s employees, volunteers, and subcontractors receive clearance for TB. In such cases where Contractor does not have in-person contact with students, contractor shall not be required to obtain TB clearance.

**17. Pupil Safety/School Safety Act.**

California Education Code Sections 33192, 33195, and 45125 et al., provides if the employees of any entity that has a contract with a school district may have any contact with pupils, those employees shall submit or have submitted their fingerprints in a manner authorized by the Department of Justice. Contractor shall comply with all provisions of Education Code section 45125.1 et seq., as applicable to the determination below. The SDCOE has completed the “Pupil Safety Provisions” below certifying the level of contact that Contractor is expected to have with SDCOE’S pupils.

\_\_\_\_\_The SDCOE has determined that contact (including electronic contact) with pupils may occur under the terms of this Agreement. Fingerprinting and certification will be required of the Contractor. No work may take place until the requirements of Education Code section 45125.1 have been met.

X

\_\_\_\_\_The SDCOE has determined that there will be no contact with pupils under the terms of this Agreement.

The above determination is made by \_\_\_\_\_Beckie Benson\_\_\_\_\_

Signature\_\_\_\_\_Date\_\_\_\_\_
(SDCOE Program Manager/Director)

**18. Indemnification.**

To the fullest extent allowable by law, Contractor agrees to hold harmless, defend, and to indemnify the SDCOE, accept any and all responsibility for loss or damage to any person or entity, including SDCOE, and to indemnify, hold harmless, and release SDCOE, its officers, agents, and employees, from and against any actions, claims, damages, liabilities, disabilities, or expenses, that may be asserted by any person or entity, including Contractor, that arise out of, pertain to, or relate to Contractor’s or its agents’, employees’, contractors’, subcontractors’, or invitees’ performance or obligations under this Agreement. Contractor agrees to provide a complete defense for any claim or action brought against SDCOE based upon a claim relating to such Contractor’s or its agents,’ employees,’ contractors,’ subcontractors,’ or invitees’ performance or obligations under this Agreement. Contractor’s obligations under this Section apply whether or not there is concurrent negligence on SDCOE’s part, but to the extent required by law, excluding liability due to SDCOE’s conduct. SDCOE shall have the right to select its legal counsel at Contractor’s expense, subject to Contractor’s approval, which shall not be unreasonably withheld. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for Contractor or its agents under workers' compensation acts, disability benefits acts, or other employee benefit acts.

**19. Tobacco-Free Facility.**

The SDCOE is a tobacco-free facility. Tobacco use (smoked or smokeless) is prohibited at all times on all areas of or within SDCOE property.

**20. Notices.**

All notices, legal or otherwise, shall be provided as follows:

SDCOE: Beckie Benson , Executive Director Enterprise Applications  
6401 Linda Vista Rd  
San Diego, CA 92111  
858-290-5597  
[beckie.benson@sdcoe.net](mailto:beckie.benson@sdcoe.net)

And

Andrew Esserman, Senior Director, Enterprise Applications  
6401 Linda Vista Road  
San Diego, CA 92111  
858-569-3020  
[Andrew.Esserman@sdcoe.net](mailto:Andrew.Esserman@sdcoe.net)

With copy to: Chief Business Officer and  
SDCOE Legal Services  
6401 Linda Vista Rd  
San Diego, CA 92111

Contractor: Marilyn Adrianzen, Chief Business Official  
4350 Otay Mesa Rd,  
San Ysidro , CA 92173  
619-428-4476 ext 3004  
[Marilyn.Adrianzen@sysdschools.org](mailto:Marilyn.Adrianzen@sysdschools.org)

**21. Amendment.**

No oral or other agreements or understandings shall be effective to modify or alter the written terms of this Agreement. This Agreement may be amended or modified only by a written instrument signed by the SDCOE and by a duly authorized representative of the Contractor.

**22. Governing Law/Venue.**

In the event of litigation, the Agreement and related matters shall be governed by and construed in accordance with the laws of the State of California. Venue shall be with the appropriate state or federal court located in San Diego County.

**23. Mediation.**

In the event of any dispute, claim, question, or agreement or disagreement arising from or relating to this Agreement or breach thereof, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith, recognize their mutual interests, and attempt to reach a just and equitable solution satisfactory to both parties. If the parties are unable to resolve the issue(s) within a period of thirty (30) days, then upon notice of either party to the other, all disputes, claims, questions, or disagreements shall be resolved through mediation. The parties will select a mediator by their mutual agreement, within 30 days. If there can be no such agreement, each party will submit a list of five mediator choices to the other, rank ordered by preference. The mediator will then be selected based on a further discussion, unless an individual is on both lists and then that person would have preference. Each party shall bear its own costs, including without limitation one half of the cost of the fees and costs of mediation.

#### **24. Compliance with Law.**

The Contractor shall be subject to, and shall comply with, all federal, state, and local laws and regulations applicable to its performance under this Agreement including, but not limited to licensing, employment, purchasing practices, wages, hours, and conditions of employment, including non-discrimination COVID requirements as stated in Exhibit B to this agreement.

To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, Contractor and any subcontractor(s) shall comply with all applicable rules and regulations to which SDCOE is bound by the terms of such fiscal assistance program.

#### **25. Debarment, Suspension, or Ineligibility Clause.**

By signing this Agreement, the Contractor certifies that the Contractor, and any of its principles and/or subcontractors:

- i. Are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any federal agency, and;
- ii. Have not, within a three-year period preceding this Agreement, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with containing, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery falsification or destruction of records, making false statements, or receiving stolen property. Contractor certifies that no employee, officer, agent, or subcontractor who may come in contact with students in performance of this Agreement, has been convicted of a serious or violent felony.

#### **26. Authorization to Perform Services.**

Contractor is not authorized to perform services or incur costs under this agreement until executed by both the Contractor and approved by signature of the SDCOE Superintendent of Schools or his designee, the Deputy Superintendent, Chief Business Officer.

#### **27. Employment with Public Agency and Retirees.**

Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are being performed pursuant to this Agreement. Retirees should seek guidance from their respective retirement system to avoid a loss of retirement benefits.

In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement is determined by a court of competent jurisdiction, the California Public Employees Retirement System (PERS) or the State Teachers Retirement System (STRS) to be eligible for enrolment as an employee of SDCOE, Contractor shall indemnify, defend, and hold harmless SDCOE for the payment of any employee and/or employer contributions for such retirement benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as payment for any penalties and interest on such contributions, which would otherwise be the responsibility of SDCOE.

#### **28. Conflict of Interests.**

Contractor may serve other clients, but none whose activities or whose business, regardless of location, would place the Contractor in a "conflict of interest" as the term is defined in the Political Reform Act, codified at California Government Code Section 81000 et seq. Contractor shall not employ any SDCOE official in the work performed pursuant to this Agreement. No officer or employee of SDCOE shall have any financial interest in this Agreement that would violate California Government Code Sections 1029 et seq. Contractor warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of SDCOE. Contractor understands that if this Agreement is or was

made in violation of Government Code 1090 et seq. the entire Agreement is void and Contractor will not be entitled to any reimbursement of expenses, and Contractor will be required to reimburse SDCOE for any sums paid to the Contractor. Contractor understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code 1090 and, if applicable, will be disqualified from holding public office in the State of California.

**29. Counterparts.**

This Agreement (and any amendments) may be executed in multiple counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument. Documents delivered electronically shall be valid and binding.

**30. Severability.**

If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

**31. Waiver.**

Any of the terms or conditions of this agreement may be waived at any time by the party entitled to the benefit of the term or condition, but no such waiver shall affect or impair the right of the waiving party to require observance, performance or satisfaction of that term or condition as it applies on a subsequent occasion or any other term or condition of this Agreement.

**32. Entire Agreement.**

This Agreement represents the entire Agreement and understandings of the parties hereto and no prior writings, conversations or representations of any nature shall be deemed to vary the provisions hereof. This Agreement may not be amended in any way except by a writing duly executed by both parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed, such parties acting by their representatives being thereunto duly authorized.

**SAN DIEGO COUNTY SUPERINTENDENT  
OF SCHOOLS**

**CONTRACTOR**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
By (Authorized Signature)

Michael Simonson

Marilyn Adrianzen

Name (Type or Print)

Name (Type or Print)

Deputy Superintendent, Chief Business Officer

Chief Business Official

Title

Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Board approved: \_\_\_\_\_

**EXHIBIT A  
SPECIAL PROVISIONS**

**A. SCOPE OF WORK**

**Oracle Budget and Planning Scope**

Oracle's Budget and Planning system is currently implemented.

The following planning models are in-scope:

- Operating Budget – to facilitate fund-level planning and consolidated reporting.
- Position Planning – to facilitate planning of salaries and other compensation related elements by position.

To facilitate the migration and implementation of the Planning models, the following Oracle software components are expected to be deployed as part of this effort and are included in the EPM Cloud Enterprise licenses purchased by SDCOE:

- Planning
- Data Management
- Calculation Manager
- Smart View

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:**  
Business Services  
Marilyn Adrianzen, Chief Business Official

Informational  
 Action

**AGENDA ITEM:** AGREEMENT WITH SIGNA DIGITAL SOLUTIONS FOR COPIERS AND PRINTERS – EXHIBIT E REVISION

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**BACKGROUND INFORMATION:**

On December 12, 2023, the Governing Board approved to award RFP No. 23/24-001 and a 5-year agreement with Signa Digital Solutions for district-wide copiers and printers. On March 5, 2024, Exhibit E is for Printer Management Services made part of the Professional Services Agreement.

Exhibit E has been revised to reflect the correct per print rates for Printer impressions for both black/white and color copies. Refer to the "Pricing" section of the revised Exhibit E.

**RECOMMENDATION:**

Approve/Ratify revisions to Exhibit E of the Professional Services Agreement with Signa Digital Solutions for the copiers and printers.

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**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2024-2025 Budget?

Yes     No

Requisition #

Estimated Annual

TBD
(Amount)

General Fund

General Fund
(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

**Signa Digital Solutions**  
**Printer Management Services**  
**Exhibit E**

This Print Management Agreement, with all Attachments, Schedules and Addenda when executed and accepted by San Ysidro School District (SYSD) and Signa Digital Solutions Inc (SDS) shall be collectively included in the Professional Services Agreement between SDS and SYSD. The Printer Agreement is added to the contract February 1, 2024.

**1. Services**

SDS will provide SYSD a Print Management service as described in SYSD Bid 23/24 – 001 Copier Printer RFP Attachment A, Professional Services Agreement for all printer equipment within the school district, herein referred to as “the Equipment” and locations as listed in SYSD BID.

**2. Equipment**

SDS’s Print Fleet Management program will cover **only the Printer equipment listed in the the Schedule A**. Equipment is within SYSD, is referred to as “Equipment.”

**3. Pricing**

(a) The Monthly Minimum billing will be the OEM flat rate for both Color Printers and Mono Printers. The Color monthly flat rate is \$ 22.00 a month and Mono Printers flat rate of \$ 15.00 a month. The Monthly Minimum billing includes all Black and White impressions and all Color Impressions.

(b) SDS will quarterly review the usage of each printer on contract.

- a. BW printers printing more than 1,700 BW prints per month will be subject to an overage charge of \$ .0327 per print for OEM service and supplies. Color printers printing more than 1,500 Color prints per month will be subject to an overage charge of \$0.0790 for OEM service and supplies. Color printers printing more than 1,500 BW prints per month will be subject to an overage charge of \$.0297 for OEM service and supplies.

**4. Invoices**

Monthly Print Invoices will be included in the Copier Maintenance Invoices for SYSD.

SYSD shall pay state and local sales and use and other similar taxes on impressions.

**7. Representations and Warranties**

(a) SDS has all rights and authority necessary to enter into this Agreement and carry out its terms and conditions.

(b) SDS will comply with all of the SYSD’s procedures that have been supplied to SDS when working at SYSD’s premises including, without limitation, standards relating to security.

(c) The services hereunder will comply with all applicable federal, state, and local law, rules, and regulations, and SDS complies and will continue to comply with all applicable worker’s compensation laws and occupational safety requirements.



8. **Term of Agreement**

This agreement shall have an initial term of 60 months unless terminated earlier as provided herein. Commencement date for the Printer Fleet Management Program is February 1, 2024.

9. **Termination**

(a) As per terms and conditions of Professional Services Agreement.

10. **Proprietary Information**

As per the provisions of the Professional Services Agreement.

11. **Confidentiality**

As per the provisions of the Professional Services Agreement.

12. **Insurance**

As per the provisions of the Professional Services Agreement.

13. **Indemnification**

As per the provisions of the Professional Services Agreement.

14. **Notices**

As per the provisions of the Professional Services Agreement.

15. **Miscellaneous Printer Adds to Schedule A**

As printers are identified and added, or changed, serial number and IP address will be used to identify the printer added to Schedule A. A printer add/change form or email request will be used for approval from SYSD and SDS.

In witness hereof, the parties hereto have executed this agreement as of the date first above written.

**San Ysidro School District**

4350 Otay Mesa Rd  
San Ysidro, CA 92173

**Signa Digital Solutions**

8902 Activity Rd, Suite B  
San Diego, Ca 92126

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

Signature

\_\_\_\_\_  
Marilyn Adrianzen

Printed Name

\_\_\_\_\_  
Chief Business Official

Title (please print)

Date 12 / 10 / 2024

By: Shannon Kirby

Signature

\_\_\_\_\_  
Shannon Kirby

Printed Name

President

\_\_\_\_\_  
Title (please print)

Date 12 / 09 / 2024

Entity	Make	Model	Serial Number	IP Address
San Ysidro :	HP	Color LaserJet CP3525	CNCCBBL0R6	10.6.12.143
San Ysidro :	HP	Color LaserJet CP4020	JPDCJ430BJ	10.8.40.241
San Ysidro :	HP	Color LaserJet M255dw	VNB3312733	10.3.40.25
San Ysidro :	HP	Color LaserJet M553	JPCCP2S0KM	10.1.40.33
San Ysidro :	HP	Color LaserJet M553	JPCCP2S0BB	10.1.40.67
San Ysidro :	HP	Color LaserJet M553	JPCCMDT291	10.7.40.92
San Ysidro :	HP	Color LaserJet M553	JPCCL1T1N6	10.1.40.101
San Ysidro :	HP	Color LaserJet M553	JPCCL1T1S4	10.1.40.18
San Ysidro :	HP	Color LaserJet M553	JPCCM2L218	10.4.40.173
San Ysidro :	HP	Color LaserJet M553	JPCCM1R1H4	10.1.2.82
San Ysidro :	HP	Color LaserJet M553	JPCCM1R1QV	10.1.40.65
San Ysidro :	HP	Color LaserJet M555	JPBC1AQH2Z	10.3.40.205
San Ysidro :	HP	Color LaserJet M555	JPBCND628H	10.5.40.52
San Ysidro :	HP	Color LaserJet M555	JPBCP1K0ZB	10.5.40.61
San Ysidro :	HP	Color LaserJet M555	JPBC19MHB1	10.7.40.59
San Ysidro :	HP	Color LaserJet M555	JPBCND01CF	10.7.40.68
San Ysidro :	HP	Color LaserJet M555	JPBCQ460MZ	10.1.40.40
San Ysidro :	HP	Color LaserJet M555	JPBC19FJ0P	10.1.40.80
San Ysidro :	HP	Color LaserJet M555	JPBCP3Q23M	10.1.40.73
San Ysidro :	HP	Color LaserJet Pro MFP M479fdw	CNCRQ6F801	10.1.40.35
San Ysidro :	HP	LaserJet 400 color M451dn	JPBDQ22084	10.1.40.70
San Ysidro :	HP	LaserJet 400 color M451dw	CNDF615686	10.1.40.64
San Ysidro :	HP	LaserJet 400 color M451nw	CNDG150427	10.1.40.90
San Ysidro :	HP	LaserJet 400 M401n	VNG3F54766	10.5.40.1
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75436	10.5.40.16
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75444	10.5.40.27
San Ysidro :	HP	LaserJet 400 M401n	VNG3F55194	10.5.40.2
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75128	10.5.40.26
San Ysidro :	HP	LaserJet 400 M401n	PHGDB72805	10.5.40.40
San Ysidro :	HP	LaserJet 400 M401n	PHGDC73325	10.5.40.20
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75440	10.5.40.29
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75437	10.5.40.14
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75355	10.7.40.54
San Ysidro :	HP	LaserJet 400 M401n	PHGDC75127	10.8.40.3
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75342	10.7.40.73
San Ysidro :	HP	LaserJet 400 M401n	PHGDC75128	10.3.40.66
San Ysidro :	HP	LaserJet 400 M401n	VNG3R46841	10.4.40.25
San Ysidro :	HP	LaserJet 400 M401n	PHGDB72795	10.4.40.10
San Ysidro :	HP	LaserJet 400 M401n	PHGDB72791	10.4.40.8
San Ysidro :	HP	LaserJet 400 M401n	VNG3F54778	10.5.40.3
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75438	10.5.40.31
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75449	10.5.40.57
San Ysidro :	HP	LaserJet 400 M401n	PHGDC73320	10.5.40.4

San Ysidro :	HP	LaserJet 400 M401n	PHGDB75448	10.5.40.115
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75126	10.5.40.15
San Ysidro :	HP	LaserJet 400 M401n	PHGDC73336	10.5.40.11
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75447	10.5.40.28
San Ysidro :	HP	LaserJet 400 M401n	PHGDC73317	10.5.40.9
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75435	10.5.40.21
San Ysidro :	HP	LaserJet 400 M401n	VNG3F55350	10.5.40.7
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75432	10.5.40.13
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75451	10.5.40.23
San Ysidro :	HP	LaserJet 400 M401n	PHGDC73338	10.5.40.19
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75430	10.5.40.24
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75132	10.5.40.25
San Ysidro :	HP	LaserJet 400 M401n	PHGDC73318	10.5.40.5
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75127	10.5.40.22
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75454	10.5.40.32
San Ysidro :	HP	LaserJet 400 M401n	PHGDC73329	10.5.40.18
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75450	10.5.40.30
San Ysidro :	HP	LaserJet 400 M401n	PHGDC73314	10.5.40.17
San Ysidro :	HP	LaserJet 400 M401n	PHGDC75116	10.3.40.50
San Ysidro :	HP	LaserJet 400 M401n	VNG3F55354	10.3.40.24
San Ysidro :	HP	LaserJet 400 M401n	PHGDD65838	10.3.40.19
San Ysidro :	HP	LaserJet 400 M401n	PHGDD65847	10.3.40.20
San Ysidro :	HP	LaserJet 400 M401n	PHGDC75117	10.3.40.2
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75353	10.7.40.36
San Ysidro :	HP	LaserJet 400 M401n	PHGDC75122	10.8.40.151
San Ysidro :	HP	LaserJet 400 M401n	VNG3R46851	10.8.40.37
San Ysidro :	HP	LaserJet 400 M401n	PHGDC75120	10.8.40.26
San Ysidro :	HP	LaserJet 400 M401n	VNG3R46862	10.8.40.12
San Ysidro :	HP	LaserJet 400 M401n	PHGDC75126	10.8.40.13
San Ysidro :	HP	LaserJet 400 M401n	VNG3R46854	10.8.40.36
San Ysidro :	HP	LaserJet 400 M401n	VNG3R46849	10.8.40.24
San Ysidro :	HP	LaserJet 400 M401n	VNG3R46859	10.8.40.35
San Ysidro :	HP	LaserJet 400 M401n	VNG3R46855	10.8.40.31
San Ysidro :	HP	LaserJet 400 M401n	VNG3R46861	10.8.40.38
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75121	10.8.40.9
San Ysidro :	HP	LaserJet 400 M401n	VNG3R46863	10.8.40.27
San Ysidro :	HP	LaserJet 400 M401n	PHGDC75134	10.8.40.22
San Ysidro :	HP	LaserJet 400 M401n	VNG3R46848	10.8.40.33
San Ysidro :	HP	LaserJet 400 M401n	PHGDC75130	10.8.40.7
San Ysidro :	HP	LaserJet 400 M401n	PHGDC75123	10.8.40.29
San Ysidro :	HP	LaserJet 400 M401n	PHGDC75124	10.8.40.18
San Ysidro :	HP	LaserJet 400 M401n	VNG3R46852	10.8.40.16
San Ysidro :	HP	LaserJet 400 M401n	VNG3R46860	10.8.40.5
San Ysidro :	HP	LaserJet 400 M401n	PHGDC75115	10.8.40.4

San Ysidro :	HP	LaserJet 400 M401n	PHGDC75118	10.8.40.2
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75362	10.7.40.199
San Ysidro :	HP	LaserJet 400 M401n	PHGDB60585	10.7.40.35
San Ysidro :	HP	LaserJet 400 M401n	PHGDB60597	10.7.40.39
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75119	10.7.40.38
San Ysidro :	HP	LaserJet 400 M401n	PHGDD65840	10.7.40.43
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75072	10.4.40.111
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San Ysidro :	HP	LaserJet 400 M401n	PHGDB75129	10.7.40.32
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75364	10.7.40.31
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San Ysidro :	HP	LaserJet 400 M401n	PHGDB75356	10.7.40.84
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75307	10.7.40.86
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75354	10.7.40.83
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San Ysidro :	HP	LaserJet 400 M401n	PHGDB72789	10.1.40.51
San Ysidro :	HP	LaserJet 400 M401n	PHGDD65842	10.4.40.113
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75133	10.4.40.21
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75115	10.4.40.30
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75137	10.4.40.28
San Ysidro :	HP	LaserJet 400 M401n	VNG3F55344	10.4.40.29
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San Ysidro :	HP	LaserJet 400 M401n	PHGDC75132	10.4.40.20
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San Ysidro :	HP	LaserJet 400 M401n	VNG3F55356	10.4.40.2
San Ysidro :	HP	LaserJet 400 M401n	PHGDB75136	10.4.40.11
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San Ysidro :	HP	LaserJet 400 M401n	VNG3R46839	10.4.40.9
San Ysidro :	HP	LaserJet 400 M401n	PHGDB72794	10.1.40.120
San Ysidro :	HP	LaserJet 4250	CNDXD14180	10.7.40.37
San Ysidro :	HP	LaserJet 500 color M551	CNDCH1H0QC	10.109.45.21

San Ysidro :	HP	LaserJet CP1525nw	CNBF225156	10.4.40.40
San Ysidro :	HP	LaserJet M402n	PHBHJ87543	10.7.40.41
San Ysidro :	HP	LaserJet M402n	PHBHJ26951	10.3.40.3
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San Ysidro :	HP	LaserJet M402n	PHBHF07902	10.5.40.35
San Ysidro :	HP	LaserJet M402n	PHBHK19945	10.3.40.18
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San Ysidro :	HP	LaserJet M402n	PHBHJ26960	10.3.40.16
San Ysidro :	HP	LaserJet M402n	PHBHJ24733	10.3.40.14
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San Ysidro :	HP	LaserJet M402n	PHBHK19949	10.3.40.4
San Ysidro :	HP	LaserJet M402n	PHBHM41179	10.8.40.217
San Ysidro :	HP	LaserJet M402n	PHBHM29344	10.8.40.157
San Ysidro :	HP	LaserJet M402n	PHBHM29334	10.8.40.155
San Ysidro :	HP	LaserJet M402n	PHBHM29339	10.8.40.158
San Ysidro :	HP	LaserJet M402n	PHBHD31969	10.8.40.82
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San Ysidro :	HP	LaserJet M402n	PHBHF03307	10.8.40.49
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San Ysidro :	HP	LaserJet M402n	PHBHJ24714	10.8.40.52
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San Ysidro :	HP	LaserJet M402n	PHBHB21665	10.7.40.48
San Ysidro :	HP	LaserJet M402n	PHBHL80261	10.7.40.56
San Ysidro :	HP	LaserJet M402n	PHBHF04706	10.4.40.108
San Ysidro :	HP	LaserJet M402n	PHBHK19944	10.1.40.102
San Ysidro :	HP	LaserJet M402n	PHBHK19956	10.1.40.62
San Ysidro :	HP	LaserJet M402n	PHBHM29349	10.8.0.29
San Ysidro :	HP	LaserJet M402n	PHBHF07898	10.4.40.101
San Ysidro :	HP	LaserJet M402n	PHBHJ35550	10.4.40.18
San Ysidro :	HP	LaserJet M402n	PHBHG07600	10.5.40.33
San Ysidro :	HP	LaserJet M604	CNDCJDT1PG	10.109.45.44
San Ysidro :	HP	LaserJet MFP M283fdw	VNBRQBP5SJ	10.4.40.60
San Ysidro :	HP	LaserJet P3010	VNB3S06793	10.109.12.158

San Ysidro :	HP	LaserJet P3010	VNB3106431	10.109.12.155
San Ysidro :	HP	LaserJet P3010	VNB3S06781	10.109.12.151
San Ysidro :	HP	LaserJet P3010	VNB3106538	10.109.12.148
San Ysidro :	HP	LaserJet P3010	VNB3S08205	10.109.12.156
San Ysidro :	HP	LaserJet P3010	VNB3106536	10.109.12.145
San Ysidro :	HP	LaserJet P3010	VNB3106426	10.109.12.147
San Ysidro :	HP	LaserJet P3010	VNB3S06795	10.109.12.146
San Ysidro :	HP	LaserJet P3010	VNB3S06790	10.109.12.152
San Ysidro :	HP	LaserJet P3010	VNB3S06789	10.109.12.143
San Ysidro :	HP	LaserJet P3010	VNB3S06778	10.109.12.144
San Ysidro :	HP	LaserJet P3010	VNB3106532	10.109.12.141
San Ysidro :	HP	LaserJet P3010	VNB3S06784	10.109.12.142
San Ysidro :	HP	LaserJet P3010	VNB3S08215	10.109.12.122
San Ysidro :	HP	LaserJet P3010	VNB3106529	10.109.12.121
San Ysidro :	HP	LaserJet P3010	VNB3106537	10.109.12.131
San Ysidro :	HP	LaserJet P3010	VNB3S06794	10.109.12.132
San Ysidro :	HP	LaserJet P3010	VNB3S03910	10.109.12.114
San Ysidro :	HP	LaserJet P3010	VNB3S08218	10.109.45.23
San Ysidro :	HP	LaserJet P3010	JPBDG15028	10.7.40.81
San Ysidro :	HP	LaserJet P4014	CNDX229041	10.6.128.111
San Ysidro :	HP	LaserJet P4014	CNDX151094	10.6.128.116
San Ysidro :	HP	LaserJet P4014	CNDX229843	10.6.128.114
San Ysidro :	HP	LaserJet P4014	CNDX149427	10.6.128.117
San Ysidro :	HP	LaserJet P4014	CNDX329371	10.6.128.112
San Ysidro :	HP	LaserJet P4014	CNDX149392	10.6.128.115
San Ysidro :	HP	LaserJet P4014	CNDX149451	10.6.128.113
San Ysidro :	HP	LaserJet P4014	CNDX228381	10.6.128.108
San Ysidro :	HP	LaserJet P4014	CNDX228380	10.6.128.105
San Ysidro :	HP	LaserJet P4014	CNDX151095	10.6.128.102
San Ysidro :	HP	LaserJet P4014	CNDX150701	10.6.128.104
San Ysidro :	HP	LaserJet P4014	CNDX151088	10.6.12.149
San Ysidro :	HP	LaserJet P4014	CNDX229392	10.6.12.139
San Ysidro :	HP	LaserJet P4014	CNDX151074	10.6.12.141
San Ysidro :	HP	LaserJet P4014	CNDX229471	10.6.12.148
San Ysidro :	HP	LaserJet P4014	CNDX228079	10.6.12.118
San Ysidro :	HP	LaserJet P4014	CNDX229847	10.6.12.138
San Ysidro :	HP	LaserJet P4014	CNDX151613	10.6.12.133
San Ysidro :	HP	LaserJet P4014	CNDX151581	10.6.12.132
San Ysidro :	HP	LaserJet P4014	CNDX151622	10.6.12.131
San Ysidro :	HP	LaserJet P4014	CNDX229763	10.6.12.126
San Ysidro :	HP	LaserJet P4014	CNDX229849	10.6.12.130
San Ysidro :	HP	LaserJet P4014	XXXXXXXXXX	10.6.12.128
San Ysidro :	HP	LaserJet P4014	CNDX151090	10.6.12.125
San Ysidro :	HP	LaserJet P4014	CNDX150591	10.6.12.121

San Ysidro :	HP	LaserJet P4014	CNDX151091	10.6.12.122
San Ysidro :	HP	LaserJet P4014	CNDX151101	10.6.12.123
San Ysidro :	HP	LaserJet P4015	CNDY338258	10.8.40.103
San Ysidro :	HP	LaserJet P4015	CNDY337103	10.8.40.104
San Ysidro :	HP	LaserJet P4015	CNDY466502	10.8.40.39
San Ysidro :	HP	LaserJet P4015	CNDY466515	10.8.40.34
San Ysidro :	HP	LaserJet P4015	CNDY101279	10.8.40.53
San Ysidro :	HP	LaserJet P4515	CNDY259161	10.3.40.23
San Ysidro :	HP	LaserJet Pro 4001dn	PHLHQ02169	10.109.12.112
San Ysidro :	HP	LaserJet Pro 4001dn	PHLHQ00692	10.4.40.131
San Ysidro :	HP	LaserJet Pro 4001dn	PHLHQ00709	10.4.40.14
San Ysidro :	HP	LaserJet Pro M404dn	JPDDM00985	10.3.40.41
San Ysidro :	HP	LaserJet Pro M404dn	JPDDM00990	10.109.12.154
San Ysidro :	HP	LaserJet Pro M404dn	JPBDM26502	10.6.128.110
San Ysidro :	HP	LaserJet Pro M404dn	PHDBG06703	10.6.12.137
San Ysidro :	HP	LaserJet Pro M404dn	JPBDM26492	10.6.12.124
San Ysidro :	HP	LaserJet Pro M404dn	JPBDM26464	10.6.12.120
San Ysidro :	HP	LaserJet Pro M404dn	JPBDM26454	10.6.12.119
San Ysidro :	HP	LaserJet Pro M404dn	JPDDM00978	10.3.40.211
San Ysidro :	HP	LaserJet Pro M404dn	JPDDM00981	10.3.40.10
San Ysidro :	HP	LaserJet Pro M404dn	JPDDM00995	10.3.40.17
San Ysidro :	HP	LaserJet Pro M404dn	JPDDM00984	10.3.40.1
San Ysidro :	HP	LaserJet Pro M404dn	JPDDM00977	10.3.40.5
San Ysidro :	HP	LaserJet Pro M404dn	JPBDM26630	10.7.40.116
San Ysidro :	HP	LaserJet Pro M404dn	JPBDM26486	10.7.40.34
San Ysidro :	HP	LaserJet Pro M404dn	JPBDM26501	10.7.40.61
San Ysidro :	HP	LaserJet Pro M404dn	JPDDM00982	10.4.40.137
San Ysidro :	HP	LaserJet Pro M404dw	PHDGH14147	10.109.12.153
San Ysidro :	HP	LaserJet Pro M404dw	PHDGH14150	10.109.12.103
San Ysidro :	HP	LaserJet Pro M404dw	PHDGH14153	10.109.12.111
San Ysidro :	HP	LaserJet Pro M404dw	PHDGH14134	10.6.12.127
San Ysidro :	HP	LaserJet Pro M404dw	PHDGH14107	10.8.40.50
San Ysidro :	HP	LaserJet Pro M404dw	PHDGH14152	10.8.40.10
San Ysidro :	HP	LaserJet Pro M404dw	PHDGH14148	10.7.40.33
San Ysidro :	HP	LaserJet Pro M404dw	PHDGH14149	10.1.40.204
San Ysidro :	HP	LaserJet Pro M404n	PHBC604998	10.8.40.28
San Ysidro :	HP	LaserJet Pro M404n	PHDCC30412	10.8.40.25
San Ysidro :	HP	LaserJet Pro M454dn	VNB3C48339	10.1.40.36
San Ysidro :	HP	LaserJet Pro MFP M428fdn	CNDRPDG50P	10.1.2.16

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:**  
Business Services  
Marilyn Adrianzen, Chief Business Official

Informational  
 Action

**AGENDA ITEM:** AGREEMENT WITH AMERICAN FIDELITY

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**BACKGROUND INFORMATION:**

The District offers its employees the opportunity to purchase additional benefits. These benefits are optional and at the expense of the individual employees through monthly payroll deductions. American Fidelity has been the District’s Section 125 Flexible Benefit Plan service provider for more than 25 years. The current plan year is from January 1, 2025 and end on December 31, 2025. Each subsequent plan year will begin on January 1 and end on December 31.

**RECOMMENDATION:**

Approve/Ratify the agreement with American Fidelity to provide the Section 125 Flexible Benefit Plan.

---

**LCAP GOAL AND ACTION/SERVICE (please indicate):**

**Renewal**     **New**     **Amendment**     **Ratify**     **Other**

Financial Implications?

Yes     No

Are funds for this item available in the 2024-2025 Budget?

Yes     No

Requisition #

N/A  
(Amount)

N/A  
(Name of funding source and/or location)

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Recommended for:     **Approval**     **Denial**    Certification Requested     **Yes**     **No**

**SECTION 125 FLEXIBLE BENEFIT PLAN  
ADOPTION AGREEMENT**

*The undersigned Employer hereby adopts the Section 125 Flexible Benefit Plan for those Employees who shall qualify as Participants hereunder. The Employer hereby selects the following Plan specifications:*

**A. EMPLOYER INFORMATION**

<b>Name of Employer:</b>	San Ysidro Elementary School District
<b>Address:</b>	4350 Otay Mesa Rd SAN YSIDRO, CA 92173
<b>Employer Identification Number:</b>	95-6002821
<b>Nature of Business:</b>	Public School
<b>Name of Plan:</b>	San Ysidro Elementary School District Flexible Benefit Plan
<b>Plan Number:</b>	501
<b>Plan Description:</b>	Certificated, Classified and Management

**B. EFFECTIVE DATE**

<b>Original effective date of the Plan:</b>	April 1, 1995
<b>If Amendment to existing plan, effective date of amendment:</b>	January 1, 2025

**C. ELIGIBILITY REQUIREMENTS FOR PARTICIPATION**

Eligibility requirements for each component plan under this Section 125 document will be applicable and, if different, will be listed in Item F.

<b>Length of Service:</b>	First day of the month following employment
<b>Retiree Wording:</b>	N/A
<b>Minimum Hours:</b>	All employees with 0 hours of service or more each week. An hour of service is each hour for which an employee receives, or is entitled to receive, payment for performance of duties for the Employer.
<b>Age:</b>	Minimum age of 17 years.

**D. PLAN YEAR**

The current plan year will begin on January 1, 2025 and end on December 31, 2025.  
Each subsequent plan year will begin on January 1 and end on December 31.

**E. EMPLOYER CONTRIBUTIONS**

**Non-Elective Contributions:**

The Employer may at its sole discretion provide a non-elective contribution to provide benefits for each Participant under the Plan. This amount will be set by the Employer each Plan Year in a uniform and non-discriminatory manner. If this non-elective contribution amount exceeds the cost of benefits elected by the Participant, excess amounts will not be paid to the Participant as taxable cash.

**Elective Contributions  
(Salary Reduction):**

The maximum amount available to each Participant for the purchase of elected benefits through salary reduction will be:

100% of compensation per entire plan year.

Each Participant may authorize the Employer to reduce his or her compensation by the amount needed for the purchase of benefits elected, less the amount of non-elective contributions. An election for salary reduction will be made on the benefit election form.

F. **AVAILABLE BENEFITS:** Each of the following components should be considered a plan that comprises this Plan.

1. **Group Medical Insurance** -- The terms, conditions, and limitations for the Group Medical Insurance will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)

**American Fidelity Assurance Company : Accident and Hospital Indemnity  
| Kaiser Permanente : Group #4224-02 | United Healthcare : Group #  
1042 240002**

Eligibility Requirements for Participation, if different than Item C.

| |

2. **Disability Income Insurance** -- The terms, conditions, and limitations for the Disability Income Insurance will be as set forth in the insurance policy or policies described below: (See Section VI of the Plan Document)

**American Fidelity Assurance Company : 017 Kind Series**

Eligibility Requirements for Participation, if different than Item C.

3. **Cancer Coverage** -- The terms, conditions, and limitations for the Cancer Coverage will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)

**American Fidelity Assurance Company : C-4, C-12 daily and all subsequent plans**

Eligibility Requirements for Participation, if different than Item C.

4. **Dental/Vision Insurance** -- The terms, conditions, and limitations for the Dental/Vision Insurance will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)

**MetLife : Dental | Delta Dental : Group #7028-5001,#7028-5003, #7128-5001 and 7030-5003 | Vision Service Plan : Group #712201-0030 & #712201-0029**

Eligibility Requirements for Participation, if different than Item C.

| |

5. **Group Life Insurance** which will be comprised of Group term life insurance and Individual term life insurance under Section 79 of the Code.

The terms, conditions, and limitations for the Group Life Insurance will be as set forth in the insurance policy or policies described below: (See Section VII of the Plan Document)

N/A

Individual life coverage under Section 79 is available as a benefit, and the face amount when combined with the group-term life, if any, N/A exceed \$50,000.

Eligibility Requirements for Participation, if different than Item C.

6. **Dependent Care Assistance Plan** -- The terms, conditions, and limitations for the Dependent Care Assistance Plan will be as set forth in Section IX of the Plan Document and described below:

Minimum Contribution - **\$0.00** per Plan Year

Maximum Contribution - **\$5000.00** per Plan Year

Recordkeeper: American Fidelity Assurance Company

**Eligibility Requirements for Participation, if different than Item C.**

N/A

7. **Medical Expense Reimbursement Plan** (a.k.a. Healthcare Flexible Spending Account) -- The terms, conditions, and limitations for the Medical Expense Reimbursement Plan will be as set forth in Section VIII of the Plan Document and described below:

Minimum Coverage - **\$200.00** per Plan Year

Maximum Coverage - **\$3200.00** per Plan Year or a Prorated Amount for a Short Plan Year. In no event can the maximum exceed the limit as indicated by the IRS in accordance with the law.

Recordkeeper: American Fidelity Assurance Company

Restrictions: N/A

**Grace Period:** The Provisions in Section 8.06 of the Plan to permit a Grace Period with respect to the Medical Expense Reimbursement Plan **are not** elected.

**Carryover:** The Provisions in Section 8.07 of the Plan to permit a Carryover with respect to the Medical Expense Reimbursement Plan **are** elected.

Carryover Maximum: **\$660.00** per Plan Year.

**HEART Act:** The provisions in Section 8.08 of the Plan to permit the Qualified Reservist Distribution of the Heroes Earnings Assistance and Relief Tax Act (HEART) **are not** elected.

**Eligibility Requirements for Participation, if different than Item C.**

8. **Health Savings Accounts** – The Plan permits contributions to be made to a Health Savings Account on a pretax basis in accordance with Section X of the Plan and the following provisions:

HSA Trustee – N/A

Maximum Contribution – N/A

Limitation on Eligible Medical Expenses – For purposes of the Medical Reimbursement Plan, Eligible Medical Expenses of a Participant that is eligible for and elects to participate in a Health Savings Account shall be limited to expenses for:

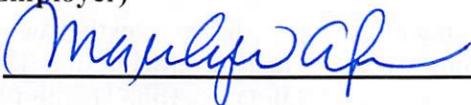
Eligibility Requirements for Participation, if different than Item C.

- a. An Employee must complete a Certification of Health Savings Account Eligibility which confirms that the Participant is an eligible individual who is entitled to establish a Health Savings Account in accordance with Code Section 223(c)(1).
- b. Eligibility for the Health Savings Account shall begin on the later of (i) first day of the month coinciding with or next following the Employee's commencement of coverage under the High Deductible Health Plan, or (ii) the first day following the end of a Grace Period available to the Employee with respect to the Medical Reimbursement Accounts that are not limited to vision and dental expenses (unless the participant has a \$0.00 balance on the last day of the plan year).
- c. An Employee's eligibility for the Health Savings Account shall be determined monthly.

The Plan shall be construed, enforced, administered, and the validity determined in accordance with the applicable provisions of the Employee Retirement Income Security Act of 1974, (as amended) if applicable, the Internal Revenue Code of 1986 (as amended), and the laws of the State of California. Should any provision be determined to be void, invalid, or unenforceable by any court of competent jurisdiction, the Plan will continue to operate, and for purposes of the jurisdiction of the court only, will be deemed not to include the provision determined to be void.

This Plan is hereby adopted 12-19-24. (Board Ratified)

San Ysidro Elementary School District -  
(Name of Employer)

Signed By: 

Title: Chief Business Official

Date: NOV 25 2024

**APPENDIX A**

**Related Employers that have adopted this Plan**

Name(s):  
N/A

**THIS DOCUMENT IS NOT COMPLETE WITHOUT SECTIONS I THROUGH XIII**  
PD – 1122 SW Document ID # 170737MCP #16898 Effective Date:01/01/2025 11/19/24 9:26 AM

## SECTION 125 FLEXIBLE BENEFIT PLAN

### SECTION I

#### PURPOSE

The Employer is establishing this Flexible Benefit Plan in order to make a broader range of benefits available to its Employees and their Beneficiaries. This Plan allows Employees to choose among different types of benefits and select the combination best suited to their individual goals, desires, and needs. These choices include an option to receive certain benefits in lieu of taxable compensation.

In establishing this Plan, the Employer desires to attract, reward, and retain highly qualified, competent Employees, and believes this Plan will help achieve that goal.

It is the intent of the Employer to establish this Plan in conformity with Section 125 of the Internal Revenue Code of 1986, as amended, and in compliance with applicable rules and regulations issued by the Internal Revenue Service. This Plan will grant to eligible Employees an opportunity to purchase qualified benefits which, when purchased alone by the Employer, would not be taxable.

### SECTION II

#### DEFINITIONS

The following words and phrases appear in this Plan and will have the meaning indicated below unless a different meaning is plainly required by the context:

- 2.01                    **Administrator** The Employer unless another has been designated in writing by the Employer as Administrator within the meaning of Section 3(16) of ERISA (if applicable).
- 2.02                    **Beneficiary** Any person or persons designated by a participating Employee to receive any benefit payable under the Plan on account of the Employee's death.
- 2.02a                    **Carryover** The amount equal to the lesser of (a) any unused amounts from the immediately preceding Plan Year or (b) an amount up to \$660, as indexed for inflation, paralleling the indexing applicable to the limit on salary reduction contributions under Code Section 125(i) of the Code, except that in no event may the Carryover be less than five dollars (\$5).
- 2.03                    **Code** Internal Revenue Code of 1986, as amended.
- 2.04                    **Dependent** Any of the following:
- (a)     **Tax Dependent:** A Dependent includes a Participant's spouse and any other person who is a Participant's dependent within the meaning of Code Section 152, provided that, with respect to any plan that provides benefits that are excluded from an Employee's income under Code Section 105, a Participant's dependent (i) is any person within the meaning of Code Section 152, determined without regard to Subsections (b)(1), (b)(2), and

(d)(1)(B) thereof, and (ii) includes any child of the Participant to whom Code Section 152(e) applies (such child will be treated as a dependent of both divorced parents).

(b) Student on a Medically Necessary Leave of Absence: With respect to any plan that is considered a group health plan under Michelle's Law (and not a HIPAA excepted benefit under Code Sections 9831(b), (c) and 9832(c)) and to the extent the Employer is required by Michelle's Law to provide continuation coverage, a Dependent includes a child who qualifies as a Tax Dependent (defined in Section 2.04(a)) because of his or her full-time student status, is enrolled in a group health plan, and is on a medically necessary leave of absence from school. The child will continue to be a Dependent if the medically necessary leave of absence commences while the child is suffering from a serious illness or injury, is medically necessary, and causes the child to lose student status for purposes of the group health plan's benefits coverage. Written physician certification that the child is suffering from a serious illness or injury and that the leave of absence is medically necessary is required at the Administrator's request. The child will no longer be considered a Dependent as of the earliest date that the child is no longer on a medically necessary leave of absence, the date that is one year after the first day of the medically necessary leave of absence, or the date benefits would otherwise terminate under either the group health plan or this Plan. Terms related to Michelle's Law, and not otherwise defined, will have the meaning provided under the Michelle's Law provisions of Code Section 9813.

(c) Adult Children: With respect to any plan that provides benefits that are excluded from an Employee's income under Code Section 105, a Dependent includes a child of a Participant who as of the end of the calendar year has not attained age 27. A 'child' for purpose of this Section 2.04(c) means an individual who is a son, daughter, stepson, or stepdaughter of the Participant, a legally adopted individual of the Participant, an individual who is lawfully placed with the Participant for legal adoption by the Participant, or an eligible foster child who is placed with the Participant by an authorized placement agency or by judgment, decree, or other order of any court of competent jurisdiction. An adult child described in this Section 2.04(c) is only a Dependent with respect to benefits provided after March 30, 2010 (subject to any other limitations of the Plan).

Dependent for purposes of the Dependent Care Reimbursement Plan is defined in Section 9.04(a).

2.05 **Effective Date** The effective date of this Plan as shown in Item B of the Adoption Agreement.

2.06 **Elective Contribution** The amount the Participant authorizes the Employer to reduce compensation for the purchase of benefits elected.

- 2.07 **Eligible Employee** Employee meeting the eligibility requirements for participation as shown in Item C of the Adoption Agreement.
- 2.08 **Employee** Any person employed by the Employer on or after the Effective Date.
- 2.09 **Employer** The entity shown in Item A of the Adoption Agreement, and any Related Employers authorized to participate in the Plan with the approval of the Employer. Related Employers who participate in this Plan are listed in Appendix A to the Adoption Agreement. For the purposes of Section 11.01 and 11.02, only the Employer as shown in Item A of the Adoption Agreement may amend or terminate the Plan.
- 2.10 **Employer Contributions** Amounts that have not been actually received by the Participant and are available to the Participant for the purpose of selecting benefits under the Plan. This term includes Non-Elective Contributions and Elective Contributions through salary reduction.
- 2.11 **Entry Date** The date that an Employee is eligible to participate in the Plan.
- 2.12 **ERISA** The Employee Retirement Income Security Act of 1974, Public Law 93-406 and all regulations and rulings issued thereunder, as amended (if applicable).
- 2.13 **Fiduciary** The named fiduciary shall mean the Employer, the Administrator and other parties designated as such, but only with respect to any specific duties of each for the Plan as may be set forth in a written agreement.
- 2.14 **Health Savings Account** A "health savings account" as defined in Section 223(d) of the Internal Revenue Code of 1986, as amended established by the Participant with the HSA Trustee.
- 2.15 **HSA Trustee** The Trustee of the Health Savings Account which is designated in Section F.8 of the Adoption Agreement.
- 2.16 **Highly Compensated** Any Employee who at any time during the Plan Year is a "highly compensated employee" as defined in Section 414(q) of the Code.
- 2.17 **High Deductible Health Plan** A health plan that meets the statutory requirements for annual deductibles and out-of-pocket expenses set forth in Code section 223(c)(2).
- 2.18 **HIPAA** The Health Insurance Portability and Accountability Act of 1996, as amended.

- 2.19 **Insurer** Any insurance company that has issued a policy pursuant to the terms of this Plan.
- 2.20 **Key Employee** Any Participant who is a "key employee" as defined in Section 416(i) of the Code.
- 2.21 **Non-Elective Contribution** A contribution amount made available by the Employer for the purchase of benefits elected by the Participant.
- 2.22 **Participant** An Employee who has qualified for Plan participation as provided in Item C of the Adoption Agreement.
- 2.23 **Plan** The Plan referred to in Item A of the Adoption Agreement as may be amended from time to time.
- 2.24 **Plan Year** The Plan Year as specified in Item D of the Adoption Agreement.
- 2.25 **Policy** An insurance policy issued as a part of this Plan.
- 2.26 **Preventative Care** Medical expenses which meet the safe harbor definition of "preventative care" set forth in IRS Notice 2004-23, which includes, but is not limited to, the following: (i) periodic health evaluations, such as annual physicals (and the tests and diagnostic procedures ordered in conjunction with such evaluations); (ii) well-baby and/or well-child care; (iii) immunizations for adults and children; (iv) tobacco cessation and obesity weight-loss programs; and (v) screening devices. However, preventative care does not generally include any service or benefit intended to treat an existing illness, injury or condition.
- 2.27 **Recordkeeper** The person designated by the Employer to perform recordkeeping and other ministerial duties with respect to the Medical Expense Reimbursement Plan and/or the Dependent Care Reimbursement Plan.
- 2.28 **Related Employer** Any employer that is a member of a related group of organizations with the Employer shown in Item A of the Adoption Agreement, and as specified under Code Section 414(b), (c) or (m).

### SECTION III

#### ELIGIBILITY, ENROLLMENT, AND PARTICIPATION

- 3.01 **ELIGIBILITY:** Each Employee of the Employer who has met the eligibility requirements of Item C of the Adoption Agreement will be eligible to participate in the Plan on the Entry Date specified or the Effective Date of the Plan, whichever is later. Dependent eligibility to receive benefits under any of the plans listed in Item F of the Adoption Agreement will be described in the documents governing those benefit plans. To the extent a Dependent is eligible to receive benefits under a plan listed in Item F, an

Eligible Employee may elect coverage under this Plan with respect to such Dependent. Notwithstanding the foregoing, life insurance coverage on the life of a Dependent may not be elected under this Plan.

3.02 **ENROLLMENT**: An eligible Employee may enroll (or re-enroll) in the Plan by submitting to the Employer, during an enrollment period, an Election Form which specifies his or her benefit elections for the Plan Year and which meets such standards for completeness and accuracy as the Employer may establish. A Participant's Election Form shall be completed prior to the beginning of the Plan Year, and shall not be effective prior to the date such form is submitted to the Employer. Any Election Form submitted by a Participant in accordance with this Section shall remain in effect until the earlier of the following dates: the date the Participant terminates participation in the Plan; or, the effective date of a subsequently filed Election Form.

A Participant's right to elect certain benefit coverage shall be limited hereunder to the extent such rights are limited in the Policy. Furthermore, a Participant will not be entitled to revoke an election after a period of coverage has commenced and to make a new election with respect to the remainder of the period of coverage unless both the revocation and the new election are on account of and consistent with a change in status, or other allowable events, as determined by Section 125 of the Internal Revenue Code and the regulations thereunder.

3.03 **TERMINATION OF PARTICIPATION**: A Participant shall continue to participate in the Plan until the earlier of the following dates:

- a. The date the Participant terminates employment by death, disability, retirement or other separation from service; or
- b. The date the Participant ceases to work for the Employer as an eligible Employee; or
- c. The date of termination of the Plan; or
- d. The first date a Participant fails to pay required contributions while on a leave of absence.

3.04 **SEPARATION FROM SERVICE**: The existing elections of an Employee who separates from the employment service of the Employer shall be deemed to be automatically terminated and the Employee will not receive benefits for the remaining portion of the Plan Year.

3.05 **QUALIFYING LEAVE UNDER FAMILY LEAVE ACT**: Notwithstanding any provision to the contrary in this Plan, if a Participant goes on a qualifying unpaid leave under the Family and Medical Leave Act of 1993 (FMLA), to the extent required by the FMLA, the Employer will continue to maintain the Participant's existing coverage under the Plan with respect to benefits under Section V and Section VIII of the Plan on the same terms and conditions as though he were still an active Employee. If the Employee opts to continue his coverage, the Employee may pay his Elective Contribution with after-tax dollars while on leave (or pre-tax dollars to the extent he receives compensation during the leave), or the Employee may be given the option to pre-pay all or a portion of his Elective Contribution for the expected duration of the leave on a pre-tax salary reduction basis out of his pre-leave compensation (including unused sick days or vacation) by making a special election to that effect prior to the date such compensation would normally be made available to him (provided, however, that pre-tax dollars may not be utilized to fund coverage during the next plan year), or via other arrangements agreed upon between the Employee and the Administrator (e.g., the Administrator may fund coverage during the leave and withhold amounts upon the Employee's return). Upon return from such leave, the Employee will be permitted to reenter the Plan on the same basis the Employee was participating in the Plan prior to his leave, or as otherwise required by the FMLA.

## SECTION IV

## CONTRIBUTIONS

4.01 **EMPLOYER CONTRIBUTIONS:** The Employer may pay the costs of the benefits elected under the Plan with funds from the sources indicated in Item E of the Adoption Agreement. The Employer Contribution may be made up of Non-Elective Contributions and/or Elective Contributions authorized by each Participant on a salary reduction basis.

4.02 **IRREVOCABILITY OF ELECTIONS:** A Participant may file a written election form with the Administrator before the end of the current Plan Year revising the rate of his contributions or discontinuing such contributions effective as of the first day of the next following Plan Year. The Participant's Elective Contributions will automatically terminate as of the date his employment terminates. Except as provided in this Section 4.02 and Section 4.03, a Participant's election under the Plan is irrevocable for the duration of the plan year to which it relates. The exceptions to the irrevocability requirement which would permit a mid-year election change in benefits and the salary reduction amount elected are set out in the Treasury regulations promulgated under Code Section 125, which include the following:

(a) **Change in Status.** A Participant may change or revoke his election under the Plan upon the occurrence of a valid change in status, but only if such change or termination is made on account of, and is consistent with, the change in status in accordance with the Treasury regulations promulgated under Section 125. The Employer, in its sole discretion as Administrator, shall determine whether a requested change is on account of and consistent with a change in status, as follows:

- (1) Change in Employee's legal marital status, including marriage, divorce, death of spouse, legal separation, and annulment;
- (2) Change in number of Dependents, including birth, adoption, placement for adoption, and death;
- (3) Change in employment status, including any employment status change affecting benefit eligibility of the Employee, spouse or Dependent, such as termination or commencement of employment, change in hours, strike or lockout, a commencement or return from an unpaid leave of absence, and a change in work site. If the eligibility for either the cafeteria Plan or any underlying benefit plans of the Employer of the Employee, spouse or Dependent relies on the employment status of that individual, and there is a change in that individual's employment status resulting in gaining or losing eligibility under the Plan, this constitutes a valid change in status. This category only applies if benefit eligibility is lost or gained as a result of the event. If an Employee terminates and is rehired within 30 days, the Employee is required to step back into his previous election. If the Employee terminates and is rehired after 30 days, the Employee may either step back into the previous election or make a new election;
- (4) Dependent satisfies, or ceases to satisfy, Dependent eligibility requirements due to attainment of age, gain or loss of student status, marriage or any similar circumstances; and
- (5) Residence change of Employee, spouse or Dependent, affecting the Employee's eligibility for coverage.

(b) **Special Enrollment Rights.** If a Participant or his or her spouse or Dependent is entitled to special enrollment rights under a group health plan (other than an excepted benefit), as required by HIPAA under Code Section 9801(f), then a Participant may revoke a prior election for group health plan coverage and make a new election, provided that the election change corresponds with such HIPAA special enrollment right. As required by HIPAA, a special enrollment right will arise in the following circumstances: (i) a Participant or his or her spouse or Dependent declined to enroll in group health plan coverage because he or she had coverage, and eligibility for such coverage is subsequently lost because the coverage was provided under COBRA and the COBRA coverage was exhausted, or the

coverage was non-COBRA coverage and the coverage terminated due to loss of eligibility for coverage or the employer contributions for the coverage were terminated; (ii) a new Dependent is acquired as a result of marriage, birth, adoption, or placement for adoption; (iii) the Participant's or his or her spouse's or Dependent's coverage under a Medicaid plan or under a children's health insurance program (CHIP) is terminated as a result of loss of eligibility for such coverage and the Participant requests coverage under the group health plan not later than 60 days after the date of termination of such coverage; or (iv) the Participant, his or her spouse or Dependent becomes eligible for a state premium assistance subsidy from a Medicaid plan or through a state children's insurance program with respect to coverage under the group health plan and the Participant requests coverage under the group health plan not later than 60 days after the date the Participant, his or her spouse or Dependent is determined to be eligible for such assistance. An election change under (iii) or (iv) of this provision must be requested within 60 days after the termination of Medicaid or state health plan coverage or the determination of eligibility for a state premium assistance subsidy, as applicable. Special enrollment rights under the health insurance plan will be determined by the terms of the health insurance plan.

- (c) Certain Judgments, Decrees or Orders. If a judgment, decree or order resulting from a divorce, legal separation, annulment or change in legal custody (including a qualified medical child support order [QMCSO]) requires accident or health coverage for a Participant's child or for a foster child who is a dependent of the Participant, the Participant may have a mid-year election change to add or drop coverage consistent with the Order.
- (d) Entitlement to Medicare or Medicaid. If a Participant, Participant's spouse or Participant's Dependent who is enrolled in an accident or health plan of the Employer becomes entitled to Medicare or Medicaid (other than coverage consisting solely of benefits under Section 1928 of the Social Security Act providing for pediatric vaccines), the Participant may cancel or reduce health coverage under the Employer's Plan. Loss of Medicare or Medicaid entitlement would allow the Participant to add health coverage under the Employer's Plan.
- (e) Family Medical Leave Act. If an Employee is taking leave under the rules of the Family Medical Leave Act, the Employee may revoke previous elections and re-elect benefits upon return to work.
- (f) COBRA Qualifying Event. If an Employee has a COBRA qualifying event (a reduction in hours of the Employee, or a Dependent ceases eligibility), the Employee may increase his pre-tax contributions for coverage under the Employer's Plan if a COBRA event occurs with respect to the Employee, the Employee's spouse or Dependent. The COBRA rule does not apply to COBRA coverage under another Employer's Plan.
- (g) Changes in Eligibility for Adult Children. To the extent the Employer amends a plan listed in Item F of the Adoption Agreement that provides benefits that are excluded from an Employee's income under Code Section 105 to provide that Adult Children (as defined in Section 2.04(c)) are eligible to receive benefits under the plan, an Eligible Employee may make or change an election under this Plan to add coverage for the Adult Child and to make any corresponding change to the Eligible Employee's coverage that is consistent with adding coverage for the Adult Child.
- (h) Cancellation due to reduction in hours of service. A Participant may cancel group health plan (as that term is defined in Code Section 9832(a)) coverage, except Health FSA coverage, under the Employer's Plan if both of the following conditions are met:
  - (i) The Participant has been in an employment status under which the Participant was reasonably expected to average at least 30 hours of service per week and there is a change

in that Participant's status so that the Participant will reasonably be expected to average less than 30 hours of service per week after the change, even if that reduction does not result in the Participant ceasing to be eligible under the group health plan; and

- (ii) The cancellation of the election of coverage under the Employer's group health plan coverage corresponds to the intended enrollment of the Participant, and any related individuals who cease coverage due to the cancellation, in another plan that provides minimum essential coverage with the new coverage effective no later than the first day of the second month following the month that includes the date the original coverage is cancelled.
- (i) Cancellation due to enrollment in a Qualified Health Plan. A participant may cancel group health plan (as that term is defined in Code Section 9832(a)) coverage, except Health FSA coverage, under the Employer's Plan if both of the following conditions are met:
- (i) The Participant is eligible for a Special Enrollment Period (as defined in Code Section 9801(f)) to enroll in a Qualified Health Plan (as described in section 1311 of the Patient Protection and Affordable Care Act (PPACA)) through a competitive marketplace established under section 1311(c) of PPACA (Marketplace), pursuant to guidance issued by the Department of Health and Human Services and any other applicable guidance, or the Participant seeks to enroll in a Qualified Health Plan through a Marketplace during the Marketplace's annual open enrollment period; and
  - (ii) The cancellation of the election of coverage under the Employer's group health plan coverage corresponds to the intended enrollment of the Participant and any related individuals who cease coverage due to the cancellation in a Qualified Health Plan through a Marketplace for new coverage that is effective beginning no later than the day immediately following the last day of the original coverage that is cancelled.
- (j) Cancellation due to related individuals' enrollment in a Qualified Health Plan. For elections effective on or after January 1, 2023, a participant may cancel an election of family coverage under a group health plan (as that term is defined in Code Section 9832(a)), except Health FSA coverage, under the Employer's Plan if both of the following conditions are met:
- (i) One or more related individuals are eligible for a Special Enrollment Period (as defined in Code Section 9801(f)) to enroll in a Qualified Health Plan (as described in section 1311 of the Patient Protection and Affordable Care Act (PPACA)) through a competitive marketplace established under section 1311(c) of PPACA (Marketplace), pursuant to guidance issued by the Department of Health and Human Services and any other applicable guidance, or one or more already-covered related individuals seeks to enroll in a Qualified Health Plan through a Marketplace during the Marketplace's annual open enrollment period; and
  - (ii) The cancellation of the election of coverage under the Employer's group health plan coverage corresponds to the intended enrollment of the related individual or related individuals who cease coverage due to the cancellation in a Qualified Health Plan through a Marketplace for new coverage that is effective beginning no later than the day

immediately following the last day of the original coverage that is cancelled. If the employee does not enroll in a Qualified Health Plan through an Exchange as set forth in Notice 2014-55, the employee must elect self-only coverage (or family coverage including one or more already-covered related individuals) under the group health plan.

Notwithstanding anything to the contrary in this Section 4.02, the change in election rules in this Section 4.02 do not apply to the Medical Expense Reimbursement Plan, or may not be modified with respect to the Medical Expense Reimbursement Plan if the Plan is being administered by a Recordkeeper other than the Employer, unless the Employer and the Recordkeeper otherwise agree in writing.

**4.03 OTHER EXCEPTIONS TO IRREVOCABILITY OF ELECTIONS.** Other exceptions to the irrevocability of election requirement permit mid-year election changes and apply to all qualified benefits except for Medical Expense Reimbursement Plans, as follows:

- (a) **Change in Cost.** If the cost of a benefit package option under the Plan significantly increases during the plan year, Participants may (i) make a corresponding increase in their salary reduction amount, (ii) revoke their elections and make a prospective election under another benefit option offering similar coverage, or (iii) revoke election completely if no similar coverage is available, including in spouse or dependent's plan. If the cost significantly decreases, employees may elect coverage even if they had not previously participated and may drop their previous election for a similar coverage option in order to elect the benefit package option that has decreased in cost during the year. If the increased or decreased cost of a benefit package option under the Plan is insignificant, the participant's salary reduction amount shall be automatically adjusted.
- (b) **Significant curtailment of coverage.**
  - (i) **With no loss of coverage.** If the coverage under a benefit package option is significantly curtailed or ceases during the Plan Year, affected Participants may revoke their elections for the curtailed coverage and make a new prospective election for coverage under another benefit package option providing similar coverage.
  - (ii) **With loss of coverage.** If there is a significant curtailment of coverage with loss of coverage, affected Participants may revoke election for curtailed coverage and make a new prospective election for coverage under another benefit package option providing similar coverage, or drop coverage if no similar benefit package option is available.
- (c) **Addition or Significant Improvement of Benefit Package Option.** If during the Plan Year a new benefit package option is added or significantly improved, eligible employees, whether currently participating or not, may revoke their existing election and elect the newly added or newly improved option.
- (d) **Change in Coverage of a Spouse or Dependent Under Another Employer's Plan.** If there is a change in coverage of a spouse, former spouse, or Dependent under another employer's plan, a Participant may make a prospective election change that is on account of and corresponds with a change made under the plan of the spouse or Dependent. This rule applies if (1) mandatory changes in coverage are initiated by either the insurer of spouse's plan or by the spouse's employer, or (2) optional changes are initiated by the spouse's employer or by the spouse through open enrollment.
- (e) **Loss of coverage under other group health coverage.** If during the Plan Year coverage is lost under any group health coverage sponsored by a governmental or educational institution, a Participant may

prospectively change his or her election to add group health coverage for the affected Participant or his or her spouse or dependent.

- 4.04 **CASH BENEFIT**: Available amounts not used for the purchase of benefits under this Plan may be considered a cash benefit under the Plan payable to the Participant as taxable income to the extent indicated in Item E of the Adoption Agreement.
- 4.05 **PAYMENT FROM EMPLOYER'S GENERAL ASSETS**: Payment of benefits under this Plan shall be made by the Employer from Elective Contributions which shall be held as a part of its general assets.
- 4.06 **EMPLOYER MAY HOLD ELECTIVE CONTRIBUTIONS**: Pending payment of benefits in accordance with the terms of this Plan, Elective Contributions may be retained by the Employer in a separate account or, if elected by the Employer and as permitted or required by regulations of the Internal Revenue Service, Department of Labor or other governmental agency, such amounts of Elective Contributions may be held in a trust pending payment.
- 4.07 **MAXIMUM EMPLOYER CONTRIBUTIONS**: With respect to each Participant, the maximum amount made available to pay benefits for any Plan Year shall not exceed the Employer's Contribution specified in the Adoption Agreement and as provided in this Plan.

## SECTION V

### GROUP MEDICAL INSURANCE BENEFIT PLAN

- 5.01 **PURPOSE:** These benefits provide the group medical insurance benefits to Participants.
- 5.02 **ELIGIBILITY:** Eligibility will be as required in Items F(1), F(3), and F(4) of the Adoption Agreement.
- 5.03 **DESCRIPTION OF BENEFITS:** The benefits available under this Plan will be as defined in Items F(1), F(3), and F(4) of the Adoption Agreement.
- 5.04 **TERMS, CONDITIONS AND LIMITATIONS:** The terms, conditions and limitations of the benefits offered shall be as specifically described in the Policy identified in the Adoption Agreement.
- 5.05 **COBRA:** To the extent required by Section 4980B of the Code and Sections 601 through 607 of ERISA, Participants and Dependents shall be entitled to continued participation in this Group Medical Insurance Benefit Plan by contributing monthly (from their personal assets previously subject to taxation) 102% of the amount of the premium for the desired benefit during the period that such individual is entitled to elect continuation coverage, provided, however, in the event the continuation period is extended to 29 months due to disability, the premium to be paid for continuation coverage for the 11 month extension period shall be 150% of the applicable premium.
- 5.06 **SECTION 105 AND 106 PLAN:** It is the intention of the Employer that these benefits shall be eligible for exclusion from the gross income of the Participants covered by this benefit plan, as provided in Code Sections 105 and 106, and all provisions of this benefit plan shall be construed in a manner consistent with that intention. It is also the intention of the Employer to comply with the provisions of the Consolidated Omnibus Budget Reconciliation Act of 1985 as outlined in the policies identified in the Adoption Agreement.
- 5.07 **CONTRIBUTIONS:** Contributions for these benefits will be provided by the Employer on behalf of a Participant as provided for in Item E of the Adoption Agreement.
- 5.08 **UNIFORMED SERVICES EMPLOYMENT AND REEMPLOYMENT RIGHTS ACT:** Notwithstanding anything to the contrary herein, the Group Medical Insurance Benefit Plan shall comply with the applicable provisions of the Uniformed Services Employment and Reemployment Rights Act of 1994 (Public Law 103-353).

## SECTION VI

### DISABILITY INCOME BENEFIT PLAN

- 6.01 **PURPOSE:** This benefit provides disability insurance designated to provide income to Participants during periods of absence from employment because of disability.
- 6.02 **ELIGIBILITY:** Eligibility will be as required in Item F(2) of the Adoption Agreement.
- 6.03 **DESCRIPTION OF BENEFITS:** The benefits available under this Plan will be as defined in Item F(2) of the Adoption Agreement.

- 6.04 **TERMS, CONDITIONS AND LIMITATIONS:** The terms, conditions and limitations of the Disability Income Benefits offered shall be as specifically described in the Policy identified in the Adoption Agreement.
- 6.05 **SECTION 104 AND 106 PLAN:** It is the intention of the Employer that the premiums paid for these benefits shall be eligible for exclusion from the gross income of the Participants covered by this benefit plan, as provided in Code Sections 104 and 106, and all provisions of this benefit plan shall be construed in a manner consistent with that intention.
- 6.06 **CONTRIBUTIONS:** Contributions for this benefit will be provided by the Employer on behalf of a Participant as provided for in Item E of the Adoption Agreement.

## SECTION VII

### GROUP AND INDIVIDUAL LIFE INSURANCE PLAN

- 7.01 **PURPOSE:** This benefit provides group life insurance benefits to Participants and may provide certain individual policies as provided for in Item F(5) of the Adoption Agreement.
- 7.02 **ELIGIBILITY:** Eligibility will be as required in Item F(5) of the Adoption Agreement.
- 7.03 **DESCRIPTION OF BENEFITS:** The benefits available under this Plan will be as defined in Item F(5) of the Adoption Agreement.
- 7.04 **TERMS, CONDITIONS, AND LIMITATIONS:** The terms, conditions, and limitations of the group life insurance are specifically described in the Policy identified in the Adoption Agreement.
- 7.05 **SECTION 79 PLAN:** It is the intention of the Employer that the premiums paid for the benefits described in Item F(5) of the Adoption Agreement shall be eligible for exclusion from the gross income of the Participants covered by this benefit plan to the extent provided in Code Section 79, and all provisions of this benefit plan shall be construed in a manner consistent with that intention.
- 7.06 **CONTRIBUTIONS:** Contributions for this benefit will be provided by the Employer on behalf of a Participant as provided for in Item E of the Adoption Agreement. Any individual policies purchased by the Employer for the Participant will be owned by the Participant.

## SECTION VIII

### MEDICAL EXPENSE REIMBURSEMENT PLAN

- 8.01 **PURPOSE:** The Medical Expense Reimbursement Plan is designed to provide for reimbursement of Eligible Medical Expenses (as defined in Section 8.04) that are not reimbursed under an insurance plan, through damages, or from any other source. It is the intention of the Employer that amounts allocated for this benefit shall be eligible for exclusion from gross income, as provided in Code Sections 105 and 106, for Participants who elect this benefit and all provisions of this Section VIII shall be construed in a manner consistent with that intention.
- 8.02 **ELIGIBILITY:** The eligibility provisions are set forth in Item F(7) of the Adoption Agreement.

### 8.03 TERMS, CONDITIONS, AND LIMITATIONS:

- a. Accounts. The Reimbursement Recordkeeper shall establish a recordkeeping account for each Participant. The Reimbursement Recordkeeper shall maintain a record of each account on an on-going basis, increasing the balances as contributions are credited during the year and decreasing the balances as Eligible Medical Expenses are reimbursed. No interest shall be payable on amounts recorded in any Participant's account.
- b. Maximum benefit. The maximum amount of reimbursement for each Participant shall be limited to the amount of the Participant's Elective Contribution allocated to the program during the Plan Year, not to exceed the maximum amount set forth in Item F(7) of the Adoption Agreement.
- c. Claim Procedure. In order to be reimbursed for any medical expenses incurred during the Plan Year, the Participant shall complete the form(s) provided for such purpose by the Reimbursement Recordkeeper. The Participant shall submit the completed form to the Reimbursement Recordkeeper with an original bill or other proof of the expense acceptable to the Reimbursement Recordkeeper. No reimbursement shall be made on the basis of an incomplete form or inadequate evidence of expense as determined by the Reimbursement Recordkeeper. Forms for reimbursement of Eligible Medical Expenses must be submitted no later than the last day of the third month following the last day of the Plan Year during which the Eligible Medical Expenses were incurred. Reimbursement payments shall only be made to the Participant, or the Participant's legal representative in the event of incapacity or death of the Participant. Forms for reimbursement shall be reviewed in accordance with the claims procedure set forth in Section XII.
- d. Funding. The funding of the Medical Reimbursement Plan shall be through contributions by the Employer from its general assets to the extent of Elective Contributions directed by Participants. Such contributions shall be made by the Employer when benefit payments and account administrative expenses become due and payable under this Medical Expense Reimbursement Plan.
- e. Forfeiture. Subject to Section 8.06 and 8.07, any amounts remaining to the credit of the Participant at the end of the Plan Year and not used for Eligible Medical Expenses incurred during the Participant's participation during the Plan Year shall be forfeited and shall remain assets of the Plan. With respect to a Participant who terminates employment with the Employer and who has not elected to continue coverage under this Plan pursuant to COBRA rights referenced under Section 8.03(f) herein, such Participant shall not be entitled to reimbursement for Eligible Medical Expenses incurred after his termination date regardless if such Participant has any amounts of Employer Contributions remaining to his credit. Upon the death of any Participant who has any amounts of Employer Contributions remaining to his credit, a dependent of the Participant may elect to continue to claim reimbursement for Eligible Medical Expenses in the same manner as the Participant could have for the balance of the Plan Year.
- f. COBRA. To the extent required by Section 4980B of the Code and Sections 601 through 607 of ERISA ("COBRA"), a Participant and a Participant's Dependents shall be entitled to elect continued participation in this Medical Expense Reimbursement Plan only through the end of the plan year in which the qualifying event occurs, by contributing monthly (from their personal assets previously subject to taxation) to the Employer/Administrator, 102% of the amount of desired reimbursement through the end of the Plan Year in which the qualifying event occurs. Specifically, such individuals will be eligible for COBRA continuation coverage only if they have a positive Medical Expense Reimbursement Account balance on the date of the qualifying event. Participants who have a deficit balance in their Medical Expense Reimbursement Account on the

date of their qualifying event shall not be entitled to elect COBRA coverage. In lieu of COBRA, Participants may continue their coverage through the end of the current Plan Year by paying those premiums out of their last paycheck on a pre-tax basis.

- g. Nondiscrimination. Benefits provided under this Medical Expense Reimbursement Plan shall not be provided in a manner that discriminates in favor of Employees or Dependents who are highly compensated individuals, as provided under Section 105(h) of the Code and regulations promulgated thereunder.
- h. Uniform Coverage Rule. Notwithstanding that a Participant has not had withheld and credited to his account all of his contributions elected with respect to a particular Plan Year, the entire aggregate annual amount elected with respect to this Medical Expense Reimbursement Plan (increased by any Carryover to the Plan Year), shall be available at all times during such Plan Year to reimburse the participant for Eligible Medical Expenses with respect to this Medical Expense Reimbursement Plan. To the extent contributions with respect to this Medical Expense Reimbursement Plan are insufficient to pay such Eligible Medical Expenses, it shall be the Employer's obligation to provide adequate funds to cover any short fall for such Eligible Medical Expenses for a Participant; provided subsequent contributions with respect to this Medical Expense Reimbursement Plan by the Participant shall be available to reimburse the Employer for funds advanced to cover a previous short fall.
- i. Uniformed Services Employment and Reemployment Rights Act. Notwithstanding anything to the contrary herein, this Medical Expense Reimbursement Plan shall comply with the applicable provisions of the Uniformed Services Employment and Reemployment Rights Act of 1994 (Public Law 103-353).
- j. Proration of Limit. In the event that the Employer has purchased a uniform coverage risk policy from the Recordkeeper, then the Maximum Coverage amount specified in Section F.7 of the Adoption Agreement shall be pro rated with respect to (i) an Employee who becomes a Participant and enters the Plan during the Plan Year, and (ii) short plan years initiated by the Employer. Such Maximum Coverage amount will be pro rated by dividing the annual Maximum Coverage amount by 12, and multiplying the quotient by the number of remaining months in the Plan Year for the new Participant or the number of months in the short Plan Year, as applicable.
- k. Continuation Coverage for Certain Dependent Children. In the event that benefits under the Medical Expense Reimbursement Plan does not qualify for the exception from the portability rules of HIPAA, then, effective for Plan Years beginning on or after October 9, 2009, notwithstanding the foregoing provisions, coverage for a Dependent child who is enrolled in the Medical Expense Reimbursement Plan as a student at a post-secondary educational institution will not terminate due to a medically necessary leave of absence before a date that is the earlier of:
  - the date that is one year after the first day of the medically necessary leave of absence; or
  - the date on which such coverage would otherwise terminate under the terms of the Plan.

For purposes of this paragraph, “medically necessary leave of absence” means a leave of absence of the child from a post-secondary educational institution, or any other change in enrollment of the child at the institution, that: (i) commences while the child is suffering from a serious illness or injury; (ii) is medically necessary; and (iii) causes the child to lose student status for purposes of coverage under the terms of the Plan. A written certification must be provided by a treating physician of the dependent child to the Plan in order for the continuation coverage requirement to

apply. The physician's certification must state that the child is suffering from a serious illness or injury and that the leave of absence (or other change in enrollment) is medically necessary.

#### 8.04 ELIGIBLE MEDICAL EXPENSES:

- a. Eligible Medical Expense in General. The phrase 'Eligible Medical Expense' means any expense incurred by a Participant or any of his Dependents (subject to the restrictions in Sections 8.04(b) and (c)) during a Plan Year that (i) qualifies as an expense incurred by the Participant or Dependents for medical care as defined in Code Section 213(d) and meets the requirements outlined in Code Section 125, (ii) is excluded from gross income of the Participant under Code Section 105(b), and (iii) has not been and will not be paid or reimbursed by any other insurance plan, through damages, or from any other source. Notwithstanding the above, capital expenditures are not Eligible Medical Expenses under this Plan.
- b. Expenses Incurred After Commencement of Participation. Only medical care expenses incurred by a Participant or the Participant's Dependent(s) on or after the date such Participant commenced participation in the Medical Expense Reimbursement Plan shall constitute an Eligible Medical Expense.
- c. Eligible Expenses Incurred by Dependents. For purposes of this Section, Eligible Medical Expenses incurred by Dependents defined in Section 2.04(c) are eligible for reimbursement if incurred after March 30, 2010; Eligible Medical Expenses incurred by Dependents defined in Sections 2.04(a) and (b) are eligible for reimbursement if incurred either before or after March 30, 2010 (subject to the restrictions of Section 8.04(b)).
- d. Health Savings Accounts. If the Employer has elected in Item F.8 of the Adoption Agreement to allow Eligible Employees to contribute to Health Savings Accounts under the Plan, then for a Participant who is eligible for and elects to contribute to a Health Savings Accounts, Eligible Medical Expenses shall be limited as set forth in Item F.8 of the Adoption Agreement.

8.05 USE OF DEBIT CARD: In the event that the Employer elects to allow the use of debit cards ("Debit Cards") for reimbursement of Eligible Medical Expenses under the Medical Expense Reimbursement Plan, the provisions described in this Section shall apply.

- a. Substantiation. The following procedures shall be applied for purposes of substantiating claimed Eligible Medical Expenses after the use of a Debit Card to pay the claimed Eligible Medical Expense:
  - (i) If the dollar amount of the transaction at a health care provider equals the dollar amount of the co-payment for that service under the Employer's major medical plan of the specific employee-cardholder, the charge is fully substantiated without the need for submission of a receipt or further review.
  - (ii) If the merchant, service provider, or other independent third-party (e.g., pharmacy benefit manager), at the time and point of sale, provides information to verify to the Recordkeeper (including electronically by e-mail, the internet, intranet, or telephone) that the charge is for a medical expense, the charge is fully substantiated without the need for submission of a receipt or further review.

- b. Status of Charges. All charges to a Debit Card, other than co-payments and real-time substantiation as described in Subsection (a) above, are treated as conditional pending confirmation of the charge, and additional third-party information, such as merchant or service provider receipts, describing the service or product, the date of the service or sale, and the amount, must be submitted for review and substantiation.
- c. Correction Procedures for Improper Payments. In the event that a claim has been reimbursed and is subsequently identified as not qualifying for reimbursement, one or all of the following procedures shall apply:
- (i) First, upon the Recordkeeper's identification of the improper payment, the Eligible Employee will be required to pay back to the Plan an amount equal to the improper payment.
  - (ii) Second, where the Eligible Employee does not pay back to the Plan the amount of the improper payment, the Employer will have the amount of the improper payment withheld from the Eligible Employee's wages or other compensation to the extent consistent with applicable law.
  - (iii) Third, if the improper payment still remains outstanding, the Plan may utilize a claim substitution or offset approach to resolve improper claims payments.
  - (iv) If the above correction efforts prove unsuccessful, or are otherwise unavailable, the Eligible Employee will remain indebted to the Employer for the amount of the improper payment. In that event and consistent with its business practices, the Employer may treat the payment as it would any other business indebtedness.
  - (v) In addition to the above, the Employer and the Plan may take other actions they may deem necessary, in their sole discretion, to ensure that further violations of the terms of the Debit Card do not occur, including, but not limited to, denial of access to the Debit Card until the indebtedness is repaid by the Eligible Employee.
- d. Intent to Comply with Rev. Rul. 2003-43. It is the Employer's intent that any use of Debit Cards to pay Eligible Medical Expenses shall comply with the guidelines for use of such cards set forth in Rev. Rul. 2003-43, and this Section 8.05 shall be construed and interpreted in a manner necessary to comply with such guidelines.

8.06 GRACE PERIOD: If the Employer elects in Section F.7 of the Adoption Agreement to permit a Grace Period with respect to the Medical Reimbursement Plan, the provisions of this Section 8.06 shall apply. Notwithstanding anything to the contrary herein and in accordance with Internal Revenue Service Notice 2005-42, a Participant who has unused contributions relating to the Medical Reimbursement Plan from the immediately preceding Plan Year, and who incurs Eligible Medical Expenses for such qualified benefit during the Grace Period, may be paid or reimbursed for those Eligible Medical Expenses from the unused contributions as if the expenses had been incurred in the immediately preceding Plan Year. For purposes of this Section, 'Grace Period' shall mean the period extending to the 15<sup>th</sup> day of the third calendar month after the end of the immediately preceding Plan Year to which it relates. Eligible Medical Expenses incurred during the Grace Period shall be reimbursed first from unused contributions allocated to the Medical Reimbursement Plan for the prior Plan Year, and then from unused contributions for the current Plan Year, if participant is enrolled in current Plan Year.

8.07 CARRYOVER: If the Employer elects in Section F.7 of the Adoption Agreement to permit a Carryover with respect to the Medical Reimbursement Plan, the provisions of this Section 8.07 shall apply.

Notwithstanding anything to the contrary herein and in accordance with Internal Revenue Service Notice 2013-71, the Carryover for a Participant who has an amount remaining unused as of the end of the run-off period for the Plan Year, may be used to pay or reimburse Eligible Medical Expenses during the following entire Plan Year. The Carryover does not count against or otherwise affect the Maximum benefit set forth in Section 8.03 (b). Eligible Medical Expenses incurred during a Plan Year shall be reimbursed first from unused contributions for the current Plan Year, and then from any Carryover carried over from the preceding Plan Year. Any unused amounts from the prior Plan Year that are used to reimburse a current Plan Year expense (a) reduce the amounts available to pay prior Plan Year expenses during the run-off period, (b) must be counted against any Carryover amount from the prior Plan Year, and (c) cannot exceed the maximum Carryover from the prior Plan Year. If the Employer elects to apply Section 8.06 in Section F.7 of the Adoption Agreement, this Section 8.07 shall not apply.

- 8.08 **QUALIFIED RESERVIST DISTRIBUTIONS:** Notwithstanding anything in the Plan to the contrary, an individual who, by reason of being a member of a reserve component (as defined in 37 U.S.C. § 101), is ordered or called to active duty for a period in excess of 179 days or for an indefinite period may elect to receive a distribution of all or a portion of the unused Elective Contributions in his or her Account relating to the Medical Expense Reimbursement Plan if the distribution is made during the period beginning on the date of such order or call and ending on the last date that reimbursements could otherwise be made under the Plan for the Plan Year that includes the date of such order or call. If the distribution is for the entire amount of unused Elective Contributions available in the Medical Expense Reimbursement Plan, then no additional reimbursement requests will be processed for the remainder of the Plan Year.

## SECTION IX

### DEPENDENT CARE REIMBURSEMENT PLAN

- 9.01 **PURPOSE:** The Dependent Care Reimbursement Plan is designed to provide for reimbursement of certain employment-related dependent care expenses of the Participant. It is the intention of the Employer that amounts allocated for this benefit shall be eligible for exclusion from gross income, as provided in Code Section 129, for Participants who elect this benefit, and all provisions of this Section IX shall be construed in a manner consistent with that intention.
- 9.02 **ELIGIBILITY:** The eligibility provisions are set forth in Item F(6) of the Adoption Agreement.
- 9.03 **TERMS, CONDITIONS, AND LIMITATIONS:**
- a. **Accounts.** The Reimbursement Recordkeeper shall establish a recordkeeping account for each Participant. The Reimbursement Recordkeeper shall maintain a record of each account on an on-going basis, increasing the balances as contributions are credited during the year and decreasing the balances as Eligible Dependent Care Expenses are reimbursed. No interest shall be payable on amounts recorded in any Participant's account.
  - b. **Maximum Benefit.** The maximum amount of reimbursement for each Participant shall be limited to the amount of the Participant's allocation to the program during the Plan Year not to exceed the maximum amount set forth in Item F(6) of the adoption agreement.

For purpose of this Section IX, the phrase "earned income" shall mean wages, salaries, tips and other employee compensation, but only if such amounts are includible in gross income for the taxable year. A Participant's spouse who is physically or mentally incapable of self-care as described in Section 9.04(a)(ii) or a spouse who is a full-time student within the meaning of Code Section 21(e)(7) shall be deemed to have earned income for each month in which such spouse is so disabled (or a full-time student). The amount of such deemed earned income shall be \$250 per month in the case of one Dependent and \$500 per month in the case of two or more Dependents.

- c. Claim Procedure. In order to be reimbursed for any dependent care expenses incurred during the Plan Year, the Participant shall complete the form(s) provided for such purpose by the Reimbursement Recordkeeper. The Participant shall submit the completed form to the Reimbursement Recordkeeper with an original bill or other proof of the expense from an independent third party acceptable to the Reimbursement Recordkeeper. No reimbursement shall be made on the basis of an incomplete form or inadequate evidence of the expense as determined by the Reimbursement Recordkeeper. Claims for reimbursement of Eligible Dependent Care Expenses must be submitted no later than the last day of the third month following the last day of the Plan Year during which the Eligible Dependent Care Expenses were incurred. Reimbursement payments shall only be made to the Participant, or the Participant's legal representative in the event of the incapacity or death of the Participant. Forms for reimbursement shall be reviewed in accordance with the claims procedure set forth in Section XII.
- d. Funding. The funding of the Dependent Care Reimbursement Plan shall be through contributions by the Employer from its general assets to the extent of Elective Contributions directed by Participants. Such contributions shall be made by the Employer when benefit payments and account administration expenses become due and payable under this Dependent Care Expense Reimbursement Plan.
- e. Forfeiture. Any amounts remaining to the credit of the Participant at the end of the Plan Year and not used for Eligible Dependent Care Expenses incurred during the Plan Year shall be forfeited and remain assets of the Plan.
- f. Nondiscrimination. Benefits provided under this Dependent Care Reimbursement Plan shall not be provided in a manner that discriminates in favor of Highly Compensated Employees (as defined in Code Section 414(q)) or their dependents, as provided in Code Section 129. In addition, no more than 25 percent of the aggregate Eligible Dependent Care Expenses shall be reimbursed during a Plan Year to five percent owners, as provided in Code Section 129.

#### 9.04 DEFINITIONS:

- a. "Dependent" (for purposes of this Section IX) means any individual who is:
  - (i) a Participant's qualifying child (as defined in Code Section 152 (c)) who has not attained the age of 13; or
  - (ii) a dependent (qualifying child or qualifying relative, as defined in Code Section 152 (c) and (d), respectively) or the spouse of a Participant who is physically or mentally incapable of self-care, and who has the same principal place of abode as the taxpayer for more than half of the taxable year. For purposes of this Dependent Care Reimbursement Plan, an individual shall be considered physically or mentally incapable of self-care if, as a result of a physical or mental defect, the individual is incapable of caring for his or her hygienic or nutritional needs, or requires full-time attention of another person for his or her own safety or the safety of others.

- b. **"Dependent Care Center"** (for purposes of this Section IX) shall be a facility which:
- (i) provides care for more than six individuals (other than individuals who reside at the facility);
  - (ii) receives a fee, payment, or grant for providing services for any of the individuals (regardless of whether such facility is operated for profit); and
  - (iii) satisfies all applicable laws and regulations of a state or unit of local government.
- c. **"Eligible Dependent Care Expenses"** (for purposes of this Section IX) shall mean expenses incurred by a Participant which are:
- (i) incurred for the care of a Dependent of the Participant or for related household services;
  - (ii) paid or payable to a Dependent Care Service Provider; and
  - (iii) incurred to enable the Participant to be gainfully employed for any period for which there are one or more Dependents with respect to the Participant.
- "Eligible Dependent Care Expenses" shall not include expenses incurred for services outside the Participant's household for the care of a Dependent unless such Dependent is (i) a qualifying child (as defined in Code Section 152 (c)) under the age of 13, or (ii) a dependent (qualifying child or qualifying relative, as defined in Code Section 152 (c) and (d), respectively), who is physically or mentally incapable of self-care, and who has the same principal place of abode as the Participant for more than half of the taxable year, or (iii) the spouse of a Participant who is physically or mentally incapable of self-care, and who has the same principal place of abode as the Participant for more than half of the taxable year. Eligible Dependent Care Expenses shall be deemed to be incurred at the time the services to which the expenses relate are rendered.
- d. **"Dependent Care Service Provider"** (for purposes of this Section IX) means:
- (i) a Dependent Care Center, or
  - (ii) a person who provides care or other services described in Section 9.04(b) and who is not a related individual described in Section 129(c) of the Code.

## SECTION X

### HEALTH SAVINGS ACCOUNTS

- 10.01 **PURPOSE:** If elected by the Employer in Section F.8 of the Adoption Agreement, the Plan will permit pre-tax contributions to the Health Savings Account, and the provisions of this Article X shall apply.
- 10.02 **BENEFITS:** A Participant can elect benefits under the Health Savings Accounts portion of this Plan by electing to pay his or her Health Savings Account contributions on a pre-tax salary reduction basis. In addition, the Employer may make contributions to the Health Savings Account for the benefit of the Participant.
- 10.03 **TERMS, CONDITIONS AND LIMITATION:**
- a. **Maximum Benefit.** The maximum annual contributions that may be made to a Participant's Health Savings Account under this Plan is set forth in Section F.8 of the Adoption Agreement.

- b. Mid-Year Election Changes. Notwithstanding any to the contrary herein, a Participant election with respect to contributions for the Health Savings Account shall be revocable during the duration of the Plan Year to which the election relates. Consequently, a Participant may change his or her election with respect to contributions for the Health Savings Account at any time.

10.04 RESTRICTIONS ON MEDICAL REIMBURSEMENT PLAN: If the Employer has elected in Section F.8 of the Adoption Agreement both Health Savings Accounts under this Plan and the Medical Expense Reimbursement Plan, then the Eligible Medical Expenses that may be reimbursed under the Medical Reimbursement Plan for Participants who are eligible for and elect to participate in Health Savings Accounts shall be limited as set forth in Section F.8 of the Adoption Agreement.

10.05 NO ESTABLISHMENT OF ERISA PLAN: It is the intent of the Employer that the establishment of Health Savings Accounts are completely voluntary on the part of Participants, and that, in accordance with Department of Labor Field Assistance Bulletin 2004-1, the Health Savings Accounts are not “employee welfare benefit plans” for purposes of Title I of ERISA.

## SECTION XI

### AMENDMENT AND TERMINATION

11.01 AMENDMENT: The Employer shall have the right at any time, and from time to time, to amend, in whole or in part, any or all of the provisions of this Plan, provided that no such amendment shall change the terms and conditions of payment of any benefits to which Participants and covered dependents otherwise have become entitled to under the provisions of the Plan, unless such amendment is made to comply with federal or local laws or regulations. The Employer also shall have the right to make any amendment retroactively which is necessary to bring the Plan into conformity with the Code. In addition, the Employer may amend any provisions or any supplements to the Plan and may merge or combine supplements or add additional supplements to the Plan, or separate existing supplements into an additional number of supplements.

11.02 TERMINATION: The Employer shall have the right at any time to terminate this Plan, provided that such termination shall not eliminate any obligations of the Employer which therefore have arisen under the Plan.

## SECTION XII

### ADMINISTRATION

12.01 NAMED FIDUCIARIES: The Administrator shall be the fiduciary of the Plan.

12.02 APPOINTMENT OF RECORDKEEPER: The Employer may appoint a Reimbursement Recordkeeper which shall have the power and responsibility of performing recordkeeping and other ministerial duties arising under the Medical Expense Reimbursement Plan and the Dependent Care Reimbursement Plan provisions of this Plan. The Reimbursement Recordkeeper shall serve at the pleasure of, and may be removed by, the Employer without cause. The Recordkeeper shall receive reasonable compensation for its services as shall be agreed upon from time to time between the Administrator and the Recordkeeper.

12.03 POWERS AND RESPONSIBILITIES OF ADMINISTRATOR:

- a. **General.** The Administrator shall be vested with all powers and authority necessary in order to amend and administer the Plan, and is authorized to make such rules and regulations as it may deem necessary to carry out the provisions of the Plan. The Administrator shall determine any questions arising in the administration (including all questions of eligibility and determination of amount, time and manner of payments of benefits), construction, interpretation and application of the Plan, and the decision of the Administrator shall be final and binding on all persons.
  - b. **Recordkeeping.** The Administrator shall keep full and complete records of the administration of the Plan. The Administrator shall prepare such reports and such information concerning the Plan and the administration thereof by the Administrator as may be required under the Code or ERISA and the regulations promulgated thereunder.
  - c. **Inspection of Records.** The Administrator shall, during normal business hours, make available to each Participant for examination by the Participant at the principal office of the Administrator a copy of the Plan and such records of the Administrator as may pertain to such Participant. No Participant shall have the right to inquire as to or inspect the accounts or records with respect to other Participants.
- 12.04 **COMPENSATION AND EXPENSES OF ADMINISTRATOR:** The Administrator shall serve without compensation for services as such. All expenses of the Administrator shall be paid by the Employer. Such expenses shall include any expense incident to the functioning of the Plan, including, but not limited to, attorneys' fees, accounting and clerical charges, actuary fees and other costs of administering the Plan.
- 12.05 **LIABILITY OF ADMINISTRATOR:** Except as prohibited by law, the Administrator shall not be liable personally for any loss or damage or depreciation which may result in connection with the exercise of duties or of discretion hereunder or upon any other act or omission hereunder except when due to willful misconduct. In the event the Administrator is not covered by fiduciary liability insurance or similar insurance arrangements, the Employer shall indemnify and hold harmless the Administrator from any and all claims, losses, damages, expenses (including reasonable counsel fees approved by the Administrator) and liability (including any reasonable amounts paid in settlement with the Employer's approval) arising from any act or omission of the Administrator, except when the same is determined to be due to the willful misconduct of the Administrator by a court of competent jurisdiction.
- 12.06 **DELEGATIONS OF RESPONSIBILITY:** The Administrator shall have the authority to delegate, from time to time, all or any part of its responsibilities under the Plan to such person or persons as it may deem advisable and in the same manner to revoke any such delegation of responsibilities which shall have the same force and effect for all purposes hereunder as if such action had been taken by the Administrator. The Administrator shall not be liable for any acts or omissions of any such delegate. The delegate shall report periodically to the Administrator concerning the discharge of the delegated responsibilities.
- 12.07 **RIGHT TO RECEIVE AND RELEASE NECESSARY INFORMATION:** The Administrator may release or obtain any information necessary for the application, implementation and determination of this Plan or other Plans without consent or notice to any person. This information may be released to or obtained from any insurance company, organization, or person subject to applicable law. Any individual claiming benefits under this Plan shall furnish to the Administrator such information as may be necessary to implement this provision.
- 12.08 **CLAIM FOR BENEFITS:** To obtain payment of any benefits under the Plan a Participant must comply with the rules and procedures of the particular benefit program elected pursuant to this Plan under which the Participant claims a benefit.

12.09 **GENERAL CLAIMS REVIEW PROCEDURE:** This provision shall apply only to the extent that a claim for benefits is not governed by a similar provision of a benefit program available under this Plan or is not governed by Section 12.10.

- a. **Initial Claim for Benefits.** Each Participant may submit a claim for benefits to the Administrator as provided in Section 12.08. A Participant shall have no right to seek review of a denial of benefits, or to bring any action in any court to enforce a claim for benefits prior to his filing a claim for benefits and exhausting his rights to review under this section.

When a claim for benefits has been filed properly, such claim for benefits shall be evaluated and the claimant shall be notified of the approval or the denial within (90) days after the receipt of such claim unless special circumstances require an extension of time for processing the claim. If such an extension of time for processing is required, written notice of the extension shall be furnished to the claimant prior to the termination of the initial ninety (90) day period which shall specify the special circumstances requiring an extension and the date by which a final decision will be reached (which date shall not be later than one hundred and eighty (180) days after the date on which the claim was filed.) A claimant shall be given a written notice in which the claimant shall be advised as to whether the claim is granted or denied, in whole or in part. If a claim is denied, in whole or in part, the claimant shall be given written notice which shall contain (a) the specific reasons for the denial, (b) references to pertinent plan provisions upon which the denial is based, (c) a description of any additional material or information necessary to perfect the claim and an explanation of why such material or information is necessary, and (d) the claimant's rights to seek review of the denial.

- b. **Review of Claim Denial.** If a claim is denied, in whole or in part, the claimant shall have the right to request that the Administrator review the denial, provided that the claimant files a written request for review with the Administrator within sixty (60) days after the date on which the claimant received written notification of the denial. A claimant (or his duly authorized representative) may review pertinent documents and submit issues and comments in writing to the Administrator. Within sixty (60) days after a request is received, the review shall be made and the claimant shall be advised in writing of the decision on review, unless special circumstances require an extension of time for processing the review, in which case the claimant shall be given a written notification within such initial sixty (60) day period specifying the reasons for the extension and when such review shall be completed (provided that such review shall be completed within one hundred and twenty (120) days after the date on which the request for review was filed.) The decision on review shall be forwarded to the claimant in writing and shall include specific reasons for the decision and references to plan provisions upon which the decision is based. A decision on review shall be final and binding on all persons.

- c. **Exhaustion of Remedies.** If a claimant fails to file a request for review in accordance with the procedures herein outlined, such claimant shall have no rights to review and shall have no right to bring action in any court and the denial of the claim shall become final and binding on all persons for all purposes.

12.10 **SPECIAL CLAIMS REVIEW PROCEDURE:** The provisions of this Section 12.10 shall be applicable to claims under the Medical Expense Reimbursement Plan and the Group Medical Insurance Plan, effective on the first day of the first Plan Year beginning on or after July 1, 2002, but in no event later than January 1, 2003, provided such plans are subject to ERISA.

- a. **Benefit Denials:** The Administrator is responsible for evaluating all claims for reimbursement under the Medical Expense Reimbursement Plan and the Group Medical Insurance Plan.

The Administrator will decide a Participant's claim within a reasonable time not longer than 30 days after it is received. This time period may be extended for an additional 15 days for matters beyond the control of the Administrator, including in cases where a claim is incomplete. The Participant will receive written notice of any extension, including the reasons for the extension and information on the date by which a decision by the Administrator is expected to be made. The Participant will be given 45 days in which to complete an incomplete claim. The Administrator may secure independent medical or other advice and require such other evidence as it deems necessary to decide the claim.

If the Administrator denies the claim, in whole or in part, the Participant will be furnished with a written notice of adverse benefit determination setting forth:

1. the specific reason or reasons for the denial;
2. reference to the specific Plan provision on which the denial is issued;
3. a description of any additional material or information necessary for the Participant to complete his claim and an explanation of why such material or information is necessary, and
4. appropriate information as to the steps to be taken if the Participant wishes to appeal the Administrator's determination, including the participant's right to submit written comments and have them considered, his right to review (on request and at no charge) relevant documents and other information, and his right to file suit under ERISA with respect to any adverse determination after appeal of his claim.

- b. Appealing Denied Claims: If the Participant's claim is denied in whole or in part, he may appeal to the Administrator for a review of the denied claim. The appeal must be made in writing within 180 days of the Administrator's initial notice of adverse benefit determination, or else the participant will lose the right to appeal the denial. If the Participant does not appeal on time, he will also lose his right to file suit in court, as he will have failed to exhaust his internal administrative appeal rights, which is generally a prerequisite to bringing suit.

A Participant's written appeal should state the reasons that he feels his claim should not have been denied. It should include any additional facts and/or documents that the Participant feels support his claim. The Participant may also ask additional questions and make written comments, and may review (on request and at no charge) documents and other information relevant to his appeal. The Administrator will review all written comment the Participant submits with his appeal.

- c. Review of Appeal: The Administrator will review and decide the Participant's appeal within a reasonable time not longer than 60 days after it is submitted and will notify the Participant of its decision in writing. The individual who decides the appeal will not be the same individual who decided the initial claim denial and will not be that individual's subordinate. The Administrator may secure independent medical or other advice and require such other evidence as it deems necessary to decide the appeal, except that any medical expert consulted in connection with the appeal will be different from any expert consulted in connection with the initial claim. (The identity of a medical expert consulted in connection with the Participant's appeal will be provided.) If the decision on appeal affirms the initial denial of the Participant's claim, the Participant will be furnished with a notice of adverse benefit determination on review setting forth:

1. The specific reason(s) for the denial,
2. The specific Plan provision(s) on which the decision is based,
3. A statement of the Participant's right to review (on request and at no charge) relevant documents and other information,
4. If the Administrator relied on an "internal rule, guideline, protocol, or other similar criterion" in making the decision, a description of the specific rule, guideline, protocol, or other similar criterion or a statement that such a rule, guideline, protocol, or other similar criterion was relied on and that a copy of such rule, guideline, protocol, or other criterion will be provided free of charge to the Participant upon request," and
5. A statement of the Participant's right to bring suit under ERISA § 502(a).

12.11 **PAYMENT TO REPRESENTATIVE:** In the event that a guardian, conservator or other legal representative has been duly appointed for a Participant entitled to any payment under the Plan, any such payment due may be made to the legal representative making claim therefor, and such payment so made shall be in complete discharge of the liabilities of the Plan therefor and the obligations of the Administrator and the Employer.

12.12 **PROTECTED HEALTH INFORMATION.** The provisions of this Section will apply only to those portions of the Plan that are considered a group health plan for purposes of 45 CFR Parts 160 and 164. The Plan may disclose PHI to employees of the Employer, or to other persons, only to the extent such disclosure is required or permitted pursuant to 45 CFR Parts 160 and 164. The Plan has implemented administrative, physical, and technical safeguards to reasonably and appropriately protect, and restrict access to and use of, electronic PHI, in accordance with Subpart C of 45 CFR Part 164. The applicable claims procedures under the Plan shall be used to resolve any issues of non-compliance by such individuals. The Employer will:

- not use or disclose PHI other than as permitted or required by the plan documents and permitted or required by law;
- reasonably and appropriately safeguard electronic PHI created, received, maintained, or transmitted to or by the it on behalf of the Plan, in accordance with Subpart C of 45 CFR Part 164;
- implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that it creates, receives, maintains, or transmits on behalf of the Plan;
- ensure that any agents including a subcontractors to whom it provides PHI received from the Plan agree to the same restrictions and conditions that apply to the Employer with respect to such information;
- not use or disclose PHI for employment-related actions and decisions or in connection with any other employee benefit plan of the Employer;
- report to the Plan any use or disclosure of the information that is inconsistent with the permitted uses or disclosures provided for of which it becomes aware;
- make available PHI in accordance with 45 CFR Section 164.524;
- make available PHI for amendment and incorporate any amendments to PHI in accordance with 45 CFR Section 164.526;

- make available the information required to provide an accounting of disclosures in accordance with 45 CFR Section 164.528;
- make its internal practices, books, and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of Health and Human Services or his designee upon request for purposes of determining compliance with 45 CFR Section 164.504(f);
- if feasible, return or destroy all PHI received from the Plan that the Employer still maintains in any form and retain no copies of such information when no longer needed for the purposes for which disclosure was made, except that, if such return or destruction is not feasible, limit further uses and disclosures to those purposes that make the return or destruction of the information infeasible; and,
- ensure that the adequate separation required in paragraph (f)(2)(iii) of 45 CFR Section 164.504 is established.

For purposes of this Section, “PHI” is “Protected Health Information” as defined in 45 CFR Section 160.103, which means individually identifiable health information, except as provided in paragraph (2) of the definition of “Protected Health Information” in 45 CFR Section 160.103, that is transmitted by electronic media; maintained in electronic media; or transmitted or maintained in any other form or medium by a covered entity, as defined in 45 CFR Section 164.104.

### **SECTION XIII**

#### **MISCELLANEOUS PROVISIONS**

- 13.01 **INABILITY TO LOCATE PAYEE:** If the Plan Administrator is unable to make payment to any Participant or other person to whom a payment is due under the Plan because it cannot ascertain the identity or whereabouts of such Participant or other person after reasonable efforts have been made to identify or locate such person, then such payment and all subsequent payments otherwise due to such Participant or other person shall be forfeited following a reasonable time after the date any such payment first became due.
- 13.02 **FORMS AND PROOFS:** Each Participant or Participant's Beneficiary eligible to receive any benefit hereunder shall complete such forms and furnish such proofs, receipts, and releases as shall be required by the Administrator.
- 13.03 **NO GUARANTEE OF TAX CONSEQUENCES:** Neither the Administrator nor the Employer makes any commitment or guarantee that any amounts paid to or for the benefit of a Participant or a Dependent under the Plan will be excludable from the Participant's or Dependent's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply to or be available to any Participant or Dependent.
- 13.04 **PLAN NOT CONTRACT OF EMPLOYMENT:** The Plan will not be deemed to constitute a contract of employment between the Employer and any Participant nor will the Plan be considered an inducement for the employment of any Participant or employee. Nothing contained in the Plan will be deemed to give any Participant or employee the right to be retained in the service of the Employer nor to interfere with the right of the Employer to discharge any Participant or employee at any time regardless of the effect such discharge may have upon that individual as a Participant in the Plan.
- 13.05 **NON-ASSIGNABILITY:** No benefit under the Plan shall be liable for any debt, liability, contract, engagement or tort of any Participant or his Beneficiary, nor be subject to charge, anticipation, sale, assignment, transfer, encumbrance, pledge, attachment, garnishment, execution or other voluntary or involuntary alienation or other legal or equitable process, nor transferability by operation of law.

13.06 **SEVERABILITY**: If any provision of the Plan will be held by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions hereof will continue to be fully effective.

13.07 **CONSTRUCTION**:

- a. Words used herein in the masculine or feminine gender shall be construed as the feminine or masculine gender, respectively where appropriate.
- b. Words used herein in the singular or plural shall be construed as the plural or singular, respectively, where appropriate.

13.08 **NONDISCRIMINATION**: In accordance with Code Section 125(b)(1), (2), and (3), this Plan is intended not to discriminate in favor of Highly Compensated Participants (as defined in Code Section 125(e)(1)) as to contributions and benefits nor to provide more than 25% of all qualified benefits to Key Employees. If, in the judgment of the Administrator, more than 25% of the total nontaxable benefits are provided to Key Employees, or the Plan discriminates in any other manner (or is at risk of possible discrimination), then, notwithstanding any other provision contained herein to the contrary, and, in accordance with the applicable provisions of the Code, the Administrator shall, after written notification to affected Participants, reduce or adjust such contributions and benefits under the Plan as shall be necessary to insure that, in the judgment of the Administrator, the Plan shall not be discriminatory.

13.09 **ERISA**. The Plan shall be construed, enforced, and administered and the validity determined in accordance with the applicable provisions of the Employee Retirement Income Security Act of 1974 (as amended), the Internal Revenue Code of 1986 (as amended), and the laws of the State indicated in the Adoption Agreement. Notwithstanding anything to the contrary herein, the provisions of ERISA will not apply to this Plan if the Plan is exempt from coverage under ERISA. Should any provisions be determined to be void, invalid, or unenforceable by any court of competent jurisdiction, the Plan will continue to operate, and for purposes of the jurisdiction of the court only will be deemed not to include the provision determined to be void.

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:**  
Child Development Center  
Julie Pretzer, Director of Early  
Childhood Development

Informational  
 Action

**AGENDA ITEM:** DISPOSAL OF OBSOLETE FURNITURE FROM THE CHILD DEVELOPMENT CENTER

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**BACKGROUND INFORMATION:**

The District periodically has inventory items that become obsolete and are recommended for disposal, donation, or sale on an “As is” basis. At this time, the items listed below are no longer needed or usable by the District due to age and/or disrepair.

The items are determined to have no use by District staff and will be disposed of in compliance with the California Education Code Sec. 17546 (c) ~ If the board, by a unanimous vote of those members present, finds that the property is of insufficient value to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the board, or it may be disposed of in the local public dump on order of any employee of the district empowered for that purpose by the board.

- Items to be disposed of:
- 50 Classroom Chairs

**RECOMMENDATION:**

Approve the disposal of obsolete furniture from the Child Development Center via donation or in a local public dump as per California Education Code Sec. 17546 (c).

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**LCAP GOAL AND ACTION/SERVICE:**

N/A

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Are funds for this item available in the 2024-2025 Budget?

Requisition #

Yes     No

Yes     No

N/A

(Amount)

N/A

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:**  
Special Education Department  
Oscar Madera, Director

Informational  
 Action

**AGENDA ITEM:** AGREEMENT WITH SCHLOYER EDUCATIONAL AUDIOLOGY ASSOCIATES

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**BACKGROUND INFORMATION:**

Schloyer Educational Audiology Associates provides comprehensive auditory processing disorder assessments for students with normal peripheral hearing but impaired listening-based learning disabilities. Auditory processing assessments result in deficit-specific, educationally appropriate treatment recommendations, including research-based listening therapies.

Services for students with hearing loss include hearing acuity assessments, evaluation of the effectiveness of classroom and personal amplification systems, provision of and support for amplification device use, and ongoing collaboration with school-based professionals.

Cost Implication: \$250.00 per hour (Inservice Patient's Treatment)

**RECOMMENDATION:**

Approve/Ratify the agreement with Schloyer Educational Audiology Associates for school year 2024-2025 at a rate up to \$250.00 per hour from the Special Education fund.

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**LCAP GOAL AND ACTION/SERVICE:**

Goal 1: Student Achievement – Action # 1.18: Continue to provide site and/or district-based academic intervention programs to serve the district unduplicated student groups (i.e., English Learners, Socio-Economically Disadvantaged, Students with Disabilities, etc.) and educationally disadvantaged students in Comprehensive Support and Improvements Schools.

Personnel (e.g., instructional aides) may be hired to support in-class interventions for all student groups including unduplicated students at all school sites.

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2024-2025 Budget?

Yes     No

Requisition #

\$250.00/hour

(Amount)

Special Education

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

**SAN YSIDRO SCHOOL DISTRICT**

4350 Otay Mesa Road, San Ysidro, CA 92173

**PROFESSIONAL SERVICES AGREEMENT**

This agreement is made and entered into this 20<sup>th</sup> day of December 2024, by and between the San Ysidro School District, hereinafter called the "District", and

Schloyer Educational Audiology Associates  
Company/Consultant

619-786-7644  
Telephone Number

4204-A Adams Avenue, San Diego, CA 92116  
Address

www.theoascenter.com  
Website

hereinafter referred to as "Consultant."

**1 SCOPE AND TERMS**

**1.1 SCOPE OF SERVICES**

Scope of Services. In compliance with all terms and conditions of this Agreement, the Consultant shall provide those services specified in the Consultant Services Documentation ("attached documents") attached hereto as **Exhibit "A"** and incorporated herein by this reference, which services may be referred to herein as the "services" or "work" hereunder. As a material inducement to the District entering into this Agreement, Consultant represents and warrants that Consultant is a provider of first class work and services and Consultant is experienced in performing the work and services contemplated herein and, in light of such status and experience, Consultant covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials shall be of good quality, fit for the purpose intended. For purposes of this Agreement, the phrase "highest professional standards" shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

Compliance with Law. All services rendered hereunder shall be provided in accordance with any and all applicable ordinances, resolutions, statutes, rules, and regulations of the District, City and any Federal, State or local governmental agency having jurisdiction in effect at the time service is rendered. Each and every provision required by law to be included in this Agreement shall be deemed to be included by this reference, and this Agreement shall be read and enforced as though they were included.

Licenses, Permits, Fees and Assessments. Consultant shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Consultant shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Consultant's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless District against any such fees, assessments, taxes penalties or interest levied, assessed or imposed against District hereunder.

**1.2 TERM**

From: October 1, 2024 To June 30, 2025

The Term of this Agreement as noted, unless earlier terminated as provided herein. The Parties may mutually agree to extend this term only by written amendment. Should the Parties agree to extend the term of this Agreement; the Agreement can only be extended on a year-to-year basis with written approval unless otherwise indicated in writing and in accordance with the law. Agreements are limited to a total of 5 years at which point a new Agreement will be needed.

**2 FEES AND PAYMENTS**

**2.1 FEES**

District shall pay Consultant for the specified services as reflected on **Exhibit A** during this contract term.

# SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

## 2.2 PAYMENTS

Consultant shall submit to District an itemized invoice which indicates work completed by Consultant. District shall review each invoice and/or receipts submitted to determine that the work performed, and expenses incurred are in compliance with the provisions of this Agreement. District shall pay Consultant within 30-days of receipt of an acceptable invoice from Consultant.

## 3. ADDITIONAL SERVICES.

District shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work as described herein. No such extra work may be undertaken unless a written order is first given by the District Contract Officer to the Consultant, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval or ratification of the Contract Officer. However, any increase in compensation beyond the Contract Sum, for services beyond what is contemplated in the Contract, must be approved or ratified by the Board of Education in a signed writing prior to any payment. Additionally, any other increases, extensions or renewals must be approved in writing by the Board of Education. It is expressly understood by Consultant that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Consultant hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefore unless specifically authorized pursuant to the terms of this section.

## 4 RESPONSIBILITIES OF CONSULTANT

### 4.1 ORGANIZATION

Consultant shall assign a Company Contact as Project Manager. The Project manager shall not be removed from the Project or reassigned without the prior written consent of District, which consent shall not be unreasonably withheld. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff assigned to perform the services required under this Agreement.

### 4.2 COORDINATION OF SERVICES

Consultant agrees to work closely with the District staff in the performance of Services and shall be available to the District staff, consultants and other staff at all reasonable times.

### 4.3 STANDARD OF CARE:

Consultant shall perform all Services under this Agreement in a skillful, competent and timely manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all of Consultant's employees and subconsultants shall have sufficient skill and experience to perform the Services assigned to them. Consultant further represents that it, its employees and subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any of Consultant's employees who are determined by District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any of Consultant's employees who fail or refuse to perform the Services in a manner acceptable to District, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

### 4.4 INDEPENDENT CONSULTANT & ADDITIONAL PERSONNEL

Consultant is retained as an independent consultant and is not an agent or employee of the District. No employee or agent of Consultant shall by this Agreement become an agent or employee of the District. The work to be performed shall be in accordance with the work described herein, subject to such direction and amendments from District as herein provided. Consultant shall have no authority, express or implied, pursuant to this Agreement to bind District to any obligation whatsoever, except as specifically provided in writing by District. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law.

# SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

## 4.5 LAWS AND REGULATIONS

The Contractor shall be subject to, and shall comply with, all federal, state, and local laws and regulations applicable to its performance under this Agreement including, but not limited to: licensing, employment, purchasing practices, wages, hours, and conditions of employment, including non-discrimination. Consultant shall be liable for all violations of such laws and regulations in connection with Services.

## 4.6 MAINTENANCE OF ACCOUNTING RECORDS

Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of the District during normal business hours with reasonable notice to examine, audit and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of five (5) years from the date of final payment under this Agreement.

## 4.7 INSURANCE – Consultant shall comply with the following insurance provisions, unless one or more paragraphs are specifically waived by the District in writing.

(1) Time for Compliance. Consultant shall not commence Services under this Agreement until it has provided evidence satisfactory to District that it has secured all insurance required under this Section. In addition, Consultant shall not allow any subconsultant or employee to commence work until it has provided evidence satisfactory to the District.

(2) Minimum Requirements and Limits. Consultant shall, at its expense, procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the consultant, its agents, representatives, and employees. Such insurance shall survive after this agreement as permitted by law.

MINIMUM SCOPE OF INSURANCE - Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury, sexual misconduct and personal & advertising injury with limits no less than **\$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be **\$2,000,000** the required occurrence limit.
2. **Automobile Liability:** ISO Form Number CA 00 01 covering any auto (Code 1), or if Consultant has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than **\$1,000,000** per accident for bodily injury and property damage.
3. **Workers' Compensation (Employer's Insurance if applicable):** as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease. Coverage shall include waiver of subrogation endorsement in favor of San Ysidro School District.
4. **Professional Liability (Errors and Omissions):** Insurance appropriate to the Consultant's profession, with limit no less than \$1,000,000 per occurrence or claim, \$2,000,000 aggregate. *(If applicable – see footnote next page)*  
**District waives \_\_\_\_\_**
5. **Improper Sexual Conduct:** \$1,000,000 per occurrence with an aggregate of not less than \$2,000,000 for damages because of bodily injury by reason of negligent hiring and supervision. May be included under General Liability.  
**District waives \_\_\_\_\_**
6. **Cyber Security Liability:** Coverage for both electronic and non-electronic data breach of \$2,000,000 per occurrence with an aggregate limit of not less than \$5,000,000 and shall cover all of Consultant's employees, officials and agents. Coverage shall apply to any dishonest, fraudulent, malicious or criminal use of Consultants or computer system or to obtain financial benefit for any party; to steal, take or provide unauthorized access of electronic data, including publicizing confidential electronic data or causing confidential electronic data to be accessible to unauthorized persons; transfer and for Third-Party Liability encompassing judgments or settlement and defense costs arising out of litigation due to a data breach and data breach response costs for customer notification and credit monitoring service fees.  
**District waives \_\_\_\_\_**

## SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

If the Consultant maintains higher limits than the minimums shown above, the District requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

### Additional Insured Status - Endorsement

The San Ysidro School District, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy and Professional Liability (Errors & Omissions) with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts or equipment furnished in connection with such work or operations. The additional insured coverage must be provided in the form of an **Additional Insured Endorsement** to the Consultant's/SubConsultant's/Subcontractors' insurance. If Blanket Endorsement, it must include policy number and insured's name.

### Primary Coverage

For any claims related to this contract, the **Consultant's insurance coverage shall be primary** insurance as respects the District, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the District, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

### Notice of Cancellation

The Provider shall file, with the District, Certificates of Insurance indicating a thirty-day (30) cancellation notice. If not stated on the Certificates of Insurance, it is understood that a 30-day cancellation notice will be provided and failure to mail such notice shall impose obligation and liability upon the company/insured, its agents or representative.

### Waiver of Subrogation

Consultant/SubConsultant/Subcontractor hereby grants to the San Ysidro School District a waiver of any right to subrogation which any insurer of said Consultant may acquire against the District by virtue of the payment of any loss under such insurance. Consultant agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the District has received a waiver of subrogation endorsement from the insurer.

### Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the District. The District may require the Consultant to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

### Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII, unless otherwise acceptable to the District.

### Claims Made Policies (note – should be applicable only to professional liability, see below)

If any of the required policies provide claims-made coverage:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**
3. If coverage is canceled or non-renewed, and not replaced **with another claims-made policy form with a Retroactive Date prior to** the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of **five (5) years** after completion of work.

### Verification of Coverage

Consultant/SubConsultant/Subcontractor shall furnish the District with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. **All certificates and endorsements are to be received and approved by the District before work/services commences.** However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The District reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

# SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

## 5 GENERAL PROVISIONS

### 5.1 DELAYS IN PERFORMANCE

(1) Neither District nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other disturbances; sabotage or judicial restraint.

(2) Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

### 5.2 SUSPENSION OF SERVICES

The District may, in its sole discretion, suspend all or any part of Services provided hereunder with cost to date of suspension. Consultant may not suspend its services without District's express written consent.

### 5.3 TERMINATION OF AGREEMENT

(1) Termination. District may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to District to date of the notice of termination and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

(2) Consultant's Termination for Cause. This Agreement may be terminated by the Consultant upon thirty (30) days written notice to the District only when the District has substantially failed to perform its obligations under this Agreement. The written notice shall include a detailed description of the District's failure to perform, status of the work completed as of the date of termination together with a description and a cost estimate of the effort necessary to complete work in progress. In such event, the Consultant shall be compensated for services completed to the date of termination, together with compensation for such approved Additional Services performed after termination which are authorized by the District to conclude the work performed to the date of termination. Upon the District's request and authorization, Consultant shall perform any and all Additional Services necessary to wind up the work performed to the date of termination.

(3) Effect of Termination. If this Agreement is terminated as provided in this Section, District may require Consultant to provide all finished or unfinished documents, data, programming source code, reports or any other items prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such documents and other information within fifteen (15) days of the request.

(4) Terminated Services. In the event this Agreement is terminated in whole or in part as provided herein, District may procure, upon such terms and in such manner as it may determine appropriate, services similar or identical to those terminated.

### 5.4 OWNERSHIP OF MATERIALS AND CONFIDENTIALITY

(1) All materials and data, including but not limited to, data on electronic or magnetic media and any materials, documents and data required to be made or kept pursuant to federal, state or local laws, rules or regulations, prepared or collected by Consultant pursuant to this Agreement, shall be the sole property of the District, except that Consultant shall have the right to retain copies of all such documents and data for its records. District shall not be limited in any way in its use of such materials and data at any time, provided that any such use not within the purposes intended by this Agreement shall be at District's sole risk and provided that Consultant shall be indemnified against any damages resulting from such use, including the release of this material to third parties for a use not intended by this Agreement.

(2) All such materials and data shall be provided to the District, or such other agency or District as directed by District or required by law, rule or regulation, as they become due during the term of this Agreement as direct by District.

(3) The District is a California public entity subject to all state and federal laws governing education, including but not limited to California Assembly Bill 1584 (AB 1584), the California Education Code, the Children's Online Privacy and

## SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

Protection Act (COPPA), the Family Educational Rights and Privacy Act (FERPA), and HIPAA Privacy regulations and any other privacy laws, policies and regulations that may apply such as American Recovery and Reinvestment Act of 2009 ("ARRA") and the Health Information Technology and Economic Clinical Health Act of 2009 ("HITECH").

AB1584 requires, in part, that any agreement entered into, renewed or amended after January 1, 2015 between a local education agency (LEA) and a third-party service provider must include certain terms; and the LEA and the Service Provider desire to have this Agreement and the services provided comply with AB1584. This includes to all forms of protected health information, including paper, oral, and electronic, etc. Furthermore, only the minimum health information necessary to conduct business is to be used or shared.

- Pupil records obtained by the Consultant/Service Provider from LEA/District continue to be the property of and under the control of the District. The Consultant will obtain information regarding disciplinary and/or behavioral events for the purpose of allowing District personnel to improve and provide services to pupils. The Consultant will not be obtaining pupil-generated content.
- In the event of an unauthorized disclosure of a pupil's records, the Consultant shall report to an affected parent, legal guardian, or eligible pupil pursuant to the following procedure; written communication to the District's Superintendent, Deputy Superintendent and/or designee.
- The Consultant shall not use any information in a pupil record for any purpose other than those required or specifically permitted by this Professional Services Agreement.
- Consultant certifies that a pupil's records shall not be retained or available to the Consultant upon completion of the terms of this Professional Services Agreement.
- District agrees to work with Consultant to ensure compliance with FERPA.
- Consultant shall not use personally identifiable information in pupil records to engage in targeted advertising.
- Pupil records include any information directly related to a pupil that is maintained by the District or acquired directly from the pupil through the use of instructional software or applications assigned to the pupil by a teacher or other District employees. Pupil records does not include/not mean de-identified information (information that cannot be used to identify an individual pupil) used by the third party to (1) improve educational products for adaptive learning purposes and for customized pupil learning; De-identified information, including aggregated de-identified information. (2) Demonstrate the effectiveness of the operator's products in the marketing of those products; or for the development and improvement of educational sites, services, or applications.

### 5.5 SAFETY

Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed.

### 5.6 PROJECT STAFFING

Consultant shall provide adequate staff and resources to facilitate all Consultant activity. Should Consultant fail to adequately staff a project, the District may, at its sole discretion, retain third party consulting services and back charge Consultant for all third-party fees.

### 5.7 INDEMNIFICATION

Indemnification: To the fullest extent permitted by law, Consultant shall defend (with counsel of District's choosing), indemnify and hold the District, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project or this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant, the District, its officials, officers, employees, agents, or volunteers.



**SAN YSIDRO SCHOOL DISTRICT**

4350 Otay Mesa Road, San Ysidro, CA 92173

<b>DISTRICT:</b>	<b>San Ysidro School District</b>	
Name:	Marilyn Adrianzen	Oscar Madera
Title:	Chief Business Official	Director of Special Education
Address:	4350 Otay Mesa Road	4350 Otay Mesa Road
City/State/Zip code:	San Ysidro, CA 92173	San Ysidro, CA 92173
Telephone:	(619) 428-4476	(619) 428-4476
Email:	Marilyn.adrianzen@sysdschools.org	Oscar.madera@sysdschools.org

**6 ENTIRE AGREEMENT**

This Agreement represents the entire understanding of District and Consultant as to those matters contained herein, and supersedes and cancels any prior oral or written understanding, promises or representations with respect to those matters covered hereunder. To the extent that any provision or clause contained in an attachment or Exhibit to this Agreement conflicts with a provision or clause in the Agreement, the provision or clause in this Agreement shall control. This Agreement may not be modified or altered except in writing signed by both parties hereto. This is an integrated Agreement.

**7 WARRANTY OF AUTHORITY:**

Each of the parties signing this Agreement warrants to the other that he or she has the full authority to enter into agreement on behalf of the Party for which his or her signature is made.//

**CONSULTANT**

**DISTRICT**

Schloyer Educational Audiology Associates

Firm Name

San Ysidro School District

Firm Name



Signature of Authorized Agent

Signature

Diedre Schloyer, Doctor of Audiology/Principal

Print Name, Title

Marilyn Adrianzen, Chief Business Official

Print Name, Title

Date:

11/12/2024

Date

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

Revised 2024

**SAN YSIDRO SCHOOL DISTRICT**

4350 Otay Mesa Road, San Ysidro, CA 92173

**SCHOOL SAFETY CERTIFICATION FORM**

CERTIFICATION PURSUANT TO EDUCATION CODE SECTION 45125.1 and Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c) Fingerprinting and Criminal Background Investigation Requirements

The San Ysidro School District (District) has determined under Education Code Section 45125.1, subdivision (c) that in performing services under this contract, **Contractor/Consultant's employees and/or subconsultants/subcontractors may have potential contact with pupils, minors and/or persons in an incapacitated state.**

DS (Initial) As required under Education Code Section 45125.1, subdivision (a), Consultant shall require their employees, including the employees of any sub-consultant and/or subcontractor, who will provide services pursuant to this contract to submit their fingerprints in a manner authorized by the Department of Justice in order to conduct a criminal background check to determine whether such employees have been convicted of or have charges pending for a felony as defined under Education Code Section 45122.1.

DS (Initial) Consultant shall not permit any employee to perform services that may come in contact with pupils under this contract until the Department of Justice has determined that the employee has not been convicted of a felony or has no criminal charges pending for a felony as defined in Education Code Section 45122.1 and in Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c).

DS (Initial) Consultant certifies that all of its employees who may come in contact with pupils have not been convicted of or have no criminal charges pending for a felony, as defined in Education Code Section 45122.1 and in Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c).

DS (Initial) Consultant certifies and agrees that services provided during the term of this agreement will be supervised by school certificated staff and/or a parent or legal guardian must be present during each contact with pupils (visit, treatment, evaluation, therapy, etc.)

DS (Initial) Consultant shall defend, indemnify, protect and hold the District and its agents, officers and employees harmless from and against any and all claims asserted or liability established for damages or injuries to any person or property which arise from or are connected with or are caused or claimed to be caused by Consultant's failure to comply with all of the requirements contained in Education Code Section 45125.1, including, but not limited to, the requirements prohibiting Consultant from using employees who may have contact with pupils who have been convicted or have charges pending for a felony in Education Code Section 45122.1.

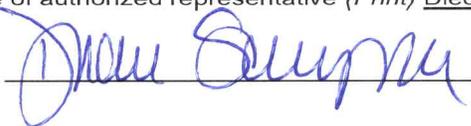
DS (Initial) Per Ed Code 49406 and Assembly Bill 1667, the District requires for Tuberculosis (TB) Clearances to be in place by anyone coming in contact with pupils.

DS (Initial) Consultant's individuals/employees and/or Subconsultants/Subcontractors who may come in contact with pupils in the performance of services in this contract agree to provide fingerprint (DOJ/FBI) and TB Clearances (at their own expense) to be in compliance with the above-mentioned Ed Codes before commencement of any services under this contract. The District will provide LiveScan form if necessary.

- I certify to the District's Governing Board that I have read and understand the above terms and conditions and will report any changes that may affect the performance services of this contract.
- I certify to the District's Governing Board that none of the Consultant's employees/individuals and/or Subconsultants/subcontractors performing services under this agreement have been convicted of a felony as defined in Education Code Section 45122.1 and in Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c).
- I certify to the District's Governing Board that all of the Consultant's and Subconsultant's/Subcontractor's employees-individuals performing services under this agreement are clear of tuberculosis (TB) as defined on Education Code Section 49406 and Assembly Bill 1667.

Company Name: Schloyer Educational Audiology Associates

Name/title of authorized representative (Print) Diedre Schloyer, Doctor of Audiology/Principal

Signature  Date 11/12/2024

# SAN YSIDRO SCHOOL DISTRICT

4350 Otay Mesa Road, San Ysidro, CA 92173

## EXHIBIT A

### SCOPE OF WORK AND FEES



4204-A Adams Avenue • San Diego, CA 92116 • Tel: 619.786.7644 • Fax: 619.599.8198  
Email: dschloyeraud@gmail.com

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### **SCHEDULE OF FEES**

- \$250.00/hour—Evaluations (average 2-3 hours)
- \$250.00/hour—Record Review
  - Consultation with educational staff
  - Report writing
  - Meetings (IEP or other meetings outside the office)
  - Clinical or classroom observations
  - Telephone Consultations
  - Travel
- \$175.00/hour—Mass School Hearing Screenings
- \$350.00/hour—Mediation
- \$350.00/hour—Depositions
- \$250.00/hour—Auditory Therapy
- Mileage billed at California State Mandated Rate—\$0.56 (as of July 2021)
- Copying—\$ .25/page
- Faxing—\$1.00/page local, \$1.50/page long distance
- Clerical services—\$250.00/hour
- Inservice for patient's treatment providers
  - \$250.00/hour—Preparation
  - \$250.00/hour—Training

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:** Jose F. Iniguez, Ed.D.  
Assistant Superintendent of  
Admin. Leadership, School Support  
& Safety

Informational  
 Action

**AGENDA ITEM:** AMENDMENT NO. 2 TO THE CUPCCAA AGREEMENT WITH KONE, INC.

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**BACKGROUND INFORMATION:**

On August 8, 2024, the Governing Board approved the elevator repair services that were damaged due to a water leak that flooded the elevator room at Willow School. Some equipment was repaired or replaced. After more thorough inspection of the equipment, additional repair work and parts are needed.

This amendment includes additional labor to repair the feed line. KONE crew will break the feed line and replace (10) 2 inch vics, drain the casing, and replenish the tank with two 55-gallon drums of oil on the #CA Passenger Elevator.

**RECOMMENDATION:**

Approve/Ratify Amendment No. 2 to the CUPCCAA agreement with Kone, Inc. to provide elevator repair services at Willow School for an additional \$7,946.12 from the Routine Restricted Maintenance Account.

---

**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Goal 2.3 – Maintenance, Operations, Transportation, and Facilities support. Ensure additional staff are available to maintain facilities, guaranteeing safety and access for all students, including those from unduplicated at each school site. Maximize personnel usage to ensure student safety and equitable access.

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Are funds for this item available in the 2024-2025 Budget?

Requisition #

Yes     No

Yes     No

CONTRACT TOTAL

**\$33,601.85**

(Amount)

**Routine Restricted Maintenance Account**

(Name of funding source and/or location)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**SAN YSIDRO SCHOOL DISTRICT**

4350 Otay Mesa Road, San Ysidro, CA 92173

**AMENDMENT NO. 2**

The CUPCCAA Agreement between San Ysidro School District (District) and KONE, Inc. was entered on August 9, 2024, to provide labor, repairs, and parts for the elevator unit at Willow Elementary School.

Amendment No. 2 - The Scope of Work is being amended to include additional services “Feedline & Oil” (labor, repairs, and parts) in the amount of \$7,946.12 per the attached proposal. The contract total is estimated at \$33,601.85.

Description of Work

- Furnish and install the labor, materials, tools and supervisions to perform the following work on the #CA Passenger Elevator
- KONE crew to break the feed line and replace (10) 2 inch vics and drain the casing and replenish tank with two 55 gallon drums of oil on the #CA Passenger Elevator

All other Terms and Conditions of the CUPCCAA Agreement dated August 9, 2024 remain the same.

The District and KONE, Inc., each of the parties signing this Amendment warrants to the other that he or she has the full authority to sign on behalf of the Party which his or her signature is made.

**KONE, Inc.**  
 \_\_\_\_\_  
 Firm Name

\_\_\_\_\_  
 Signature of Authorized Agent

\_\_\_\_\_  
 Print Name, Title

\_\_\_\_\_  
 Date:

**San Ysidro School District**  
 \_\_\_\_\_  
 Firm Name

\_\_\_\_\_  
 Signature

Marilyn Adrianzen, Chief Business Official  
 \_\_\_\_\_  
 Print Name, Title

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Board Approved/Ratified



November 4, 2024

San Ysidro School District  
4350 OTAY MESA RD  
SAN YSIDRO, 92173-1685

ATTN: Patricia Caro

Re: Willow Elementary Feedline & Oil

**KONE**  
San Diego  
9850 Business Park Ave  
San Diego, CA 92131  
Phone: +16192448960  
Fax: +17148391391  
Richard.Sanchez@kone.com

Description of Work

We propose to furnish and install the labor, materials, tools and supervisions to perform the following work on the Passenger Elevator #CA located at WILLOW ELEMENTARY.  
KONE crew to break the feed line and replace (10) 2 inch vics, drain the casing, and replenish tank with two 55 gallon drums of oil on the #CA PASSENGER ELEVATOR located at WILLOW ELEMENTARY 226 Willow Rd San Ysidro, CA 92173-3008.

Price

Our total price to perform the above-mentioned work amounts to: \$7,946.12 plus applicable taxes.

**NOTE: Terms & Conditions per CUPCAA Agreement signed on 08-09-24**

Our price includes applicable labor, material and permit fees. This proposal is not binding on KONE until approved by an authorized KONE representative. Pricing is subject to KONE's attached Terms and Conditions for tendered repairs and, by signing below, Purchaser hereby agrees to these Terms and Conditions. Price is valid for 30 days from the date of this proposal.

**THE CUSTOMER UNDERSTANDS THAT THIS IS A FIXED PRICE PROPOSAL. SUPPORTING DOCUMENTATION FOR MATERIALS AND/OR LABOR SHALL NOT BE A CONDITION PRECEDENT IN ORDER FOR PAYMENT IN FULL TO BE MADE TO KONE.**

Down Payment

~~The above quoted price is based on a \$9,973.00 down payment, due before the order will be processed.~~ Once the proposal is signed and loaded into our system a down payment invoice will be issued. KONE reserves the right to delay ordering of material or commencing work until down payment is received. In the event the order is cancelled by the Customer, Customer shall reimburse KONE for all work performed and materials ordered as of the date of cancellation and Customer shall pay KONE a cancellation fee of 50% of the order value.

ACCEPTANCE: The foregoing Agreement is hereby signed and accepted in duplicate on behalf of San Ysidro School District

Respectfully submitted by,  
KONE Inc.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
Richard Sanchez, Sales Consultant

\_\_\_\_\_  
Marilyn Adrianzen  
(Print Name)

\_\_\_\_\_  
(Approved by) Authorized Representative

\_\_\_\_\_  
Chief Business Official  
(Print Title)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Board approved/ratified: \_\_\_\_\_

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:** Jose F. Iniguez, Ed.D.  
Assistant Superintendent of Admin.  
Leadership, School Support & Safety

Informational  
 Action

**AGENDA ITEM:** AMENDMENT NO. 1 TO THE VITAL INSPECTION SERVICES, INC.  
AGREEMENT FOR OVH RELOCATABLE & CLASSROOM PROJECTS

---

**BACKGROUND INFORMATION:**

In June of 2024, the Board approved a Professional Services Agreement with Vital Inspection Services Inc. for \$21,560.00 to provide DSA Project Inspector Services for the “Two (2) Relocatables and Classroom Remodel Projects” at Ocean View Hills Elementary School on a Not-To-Exceed basis through July 26, 2024. The project duration has now been extended due to additional scope and project delays.

If approved, the additional inspection hours to completion are 36 hours.

Staff is requesting approval of this Amendment with Vital Inspection Services, Inc. for DSA Project Inspector Services for the “Two (2) Relocatables and Classroom Remodel Projects” at Ocean View Hills Elementary School.

**RECOMMENDATION:**

Approve Amendment No. 1 with Vital Inspection Services, Inc. to provide additional DSA Project Inspector Services for the “Two (2) Relocatables and Classroom Remodel Projects” at Ocean View Hills Elementary School in the amount of \$3,960.00 from Developer Fee funds.

---

**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Goal 2.3 – Maintenance, Operations, Transportation, and Facilities support. Ensure additional staff are available to maintain facilities, guaranteeing safety and access for all students, including those from unduplicated at each school site. Maximize personnel usage to ensure student safety and equitable access.

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2024-2025 Budget?

Yes     No     N/A

Requisition #

\$3,960.00

(Amount)

DEVELOPER FEE FUNDS (2518)

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

**FIRST AMENDMENT TO  
PROFESSIONAL SERVICES AGREEMENT WITH VITAL INSPECTION SERVICES,  
INC.**

THIS FIRST AMENDMENT ("First Amendment") is made and entered into as of the final signature hereto, by and between the **SAN YSIDRO SCHOOL DISTRICT**, (hereinafter referred to as the "District"), and **Vital Inspection Services, Inc.** (hereinafter referred to as "Consultant").

**RECITALS**

**WHEREAS**, on or about June 21, 2024, the District and Consultant entered into a Professional Services Agreement for an amount of \$21,560.00 for DSA Project Inspector Services for the "Two Relocatables and Classroom Remodel Projects" at Ocean View Hills School. Work is to be assigned to Consultant upon mutual written amendment to the Agreement as specific Consultant work for specific components of the Project; and

**WHEREAS**, the Agreement permits the District and Consultant to amend the terms and conditions of the Agreement upon mutual written agreement of the Parties; and

**WHEREAS**, the Parties identified the need for additional consulting hours due to an extended project schedule; and

**WHEREAS**, the District and Consultant now desire to amend the Agreement to explicitly memorialize the mutually agreed-upon scope of work and fee for Consultant to provide DSA Project Inspector Services for the Project identified above.

**AGREEMENT**

**NOW, THEREFORE**, in good and valuable consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

I. Amendment Terms.

The Agreement is hereby amended as follows:

A. Scope of Project Component Assigned. The Parties have agreed that the scope of work for the professional on-site services for the assigned component(s) of the Project shall be amended in Exhibit 'B' from:

1. OVH: 2 Relocatables Project from 6/6/24 – 7/26/24
  2. OVH: UTK Remodel Project from 6/6/24 – 7/26/24
- To
1. OVH: 2 Relocatables Project from 6/6/24 – **8/19/24**
  2. OVH: UTK Remodel Project from 6/6/24 – **8/19/24**

Which is a total of thirty-six (36) additional hours and providing project closeout assistance services through June 30, 2025, as needed.

B. Compensation. The Consultant's compensation for the additional scope of work set forth in this Amendment shall be a not-to-exceed fee of \$3,960.00, bringing the total of the Professional Services Agreement to \$25,520.00.

C. This First Amendment shall only be effective upon the execution by both the District and Consultant.

D. This First Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

E. This First Amendment shall affect only the items specifically set forth herein, and all other terms and conditions of the original Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have, by their duly authorized representatives, executed this First Amendment to the Agreement for Consultant Services, as of the month, day and year first above written.

**SAN YSIDRO SCHOOL DISTRICT**

Date: \_\_\_\_\_

Date: December 4, 2024

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

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

Name: Marilyn Adrianzen

Name: Philip Barragan

Title: Chief Business Official

Title: President

Board approved:

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:** Jose F. Iniguez, Ed.D.  
Assistant Superintendent of Admin.  
Leadership, School Support & Safety

Informational  
 Action

**AGENDA ITEM:** AMENDMENT NO. 1 TO THE VITAL INSPECTION SERVICES, INC.  
AGREEMENT - WILLOW SECURITY FENCING PROJECT

---

**BACKGROUND INFORMATION:**

In June of 2024, the Board approved a Professional Services Agreement with Vital Inspection Services Inc. for \$64,680.00 to provide DSA Project Inspector Services for the “Security Fencing Project” at Willow Elementary School on a Not-To-Exceed basis through October 31, 2024. The project duration has now been extended due to additional scope and project delays.

If approved, the additional inspection hours to completion are 408 hours.

Staff is requesting approval of this Amendment with Vital Inspection Services, Inc. for DSA Project Inspector Services for the “Security Fencing Project” at Willow Elementary School.

**RECOMMENDATION:**

Approve Amendment No. 1 with Vital Inspection Services, Inc. to provide DSA Project Inspector Services for the “Security Fencing Project” at Willow Elementary School in the amount of \$44,880.00 from the General Obligation Bond Measure U funds.

---

**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Goal 2.3 – Maintenance, Operations, Transportation, and Facilities support Ensure additional staff are available to maintain facilities, guaranteeing safety and access for all students, including those from unduplicated at each school site. Maximize personnel usage to ensure student safety and equitable access.

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Are funds for this item available in the 2024-2025 Budget?

Requisition #

Yes     No

Yes     No     N/A

\$44,880.00

(Amount)

MEASURE U, G.O. BOND FUNDS (2133)

(Name of funding source and/or location)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**FIRST AMENDMENT TO  
PROFESSIONAL SERVICES AGREEMENT WITH VITAL INSPECTION SERVICES,  
INC.**

THIS FIRST AMENDMENT ("First Amendment") is made and entered into as of the final signature hereto, by and between the **SAN YSIDRO SCHOOL DISTRICT**, (hereinafter referred to as the "District"), and **Vital Inspection Services, Inc.** (hereinafter referred to as "Consultant").

**RECITALS**

**WHEREAS**, on or about June 21, 2024, the District and Consultant entered into a Professional Services Agreement for an amount of \$64,680.00 for DSA Project Inspector Services for the "Security Fencing Project" at Willow Elementary School. Work is to be assigned to Consultant upon mutual written amendment to the Agreement as specific Consultant work for specific components of the Project; and

**WHEREAS**, the Agreement permits the District and Consultant to amend the terms and conditions of the Agreement upon mutual written agreement of the Parties; and

**WHEREAS**, the Parties identified the need for additional consulting hours due to an extended project schedule; and

**WHEREAS**, the District and Consultant now desire to amend the Agreement to explicitly memorialize the mutually agreed-upon scope of work and fee for Consultant to provide DSA Project Inspector Services for the Project identified above.

**AGREEMENT**

**NOW, THEREFORE**, in good and valuable consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

I. Amendment Terms.

The Agreement is hereby amended as follows:

A. Scope of Project Component Assigned. The Parties have agreed that the scope of work for the professional on-site services for the assigned component(s) of the Project shall be amended in Exhibit 'B' from:

6/21/24 – 10/31/24

to

6/21/24 – **1/28/25**

Which is a total of four hundred and eight (408) additional hours.

B. Compensation. The Consultant's compensation for the additional scope of work set forth in this Amendment shall be a not-to-exceed fee of \$44,880.00, bringing the total of the Professional Services Agreement to \$109,560.00.

C. This First Amendment shall only be effective upon the execution by both the District and Consultant.

D. This First Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

E. This First Amendment shall affect only the items specifically set forth herein, and all other terms and conditions of the original Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have, by their duly authorized representatives, executed this First Amendment to the Agreement for Consultant Services, as of the month, day and year first above written.

**SAN YSIDRO SCHOOL DISTRICT**

Date: \_\_\_\_\_

Date: December 4, 2024

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

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

Name: Marilyn Adrianzen

Name: Philip Barragan

Title: Chief Business Official

Title: President

Board approved:

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:** Jose F. Iniguez, Ed.D.  
Assistant Superintendent of Admin.       Informational  
Leadership, School Support & Safety       Action

**AGENDA ITEM: NOTICE OF COMPLETION FOR THE ARTIFICIAL TURF REPLACEMENT  
PROJECT AT SUNSET ELEMENTARY SCHOOL**

---

**BACKGROUND INFORMATION:**

The purpose of this agenda item is to allow the Governing Board (“Board”) to approve the Notice of Completion for the Artificial Turf Replacement Project at Sunset Elementary School. The Project commenced on June 3, 2024, and completed on November 2, 2024. The ending Contract amount was \$737,103.56 (including two change orders).

**RECOMMENDATION:**

Approve the Notice of Completion for Wall 2 Wall Commercial Floor Coverings (dba W2W Sport) for the Artificial Turf Replacement Project at Sunset Elementary School.

---

**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Goal 2.3 – Maintenance, Operations, Transportation, and Facilities support  
Ensure additional staff are available to maintain facilities, guaranteeing safety and access for all students, including those from unduplicated at each school site. Maximize personnel usage to ensure student safety and equitable access.

---

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2024-2025 Budget?

Yes     No     N/A

Requisition #

N/A

(Amount)

N/A

(Name of funding source and/or location)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

RECORDING REQUESTED BY  
San Ysidro School District  
AND WHEN RECORDED MUST TO

Name Business Services  
Street Address 4350 Otay Mesa Road  
City State San Ysidro, CA 92173

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

### NOTICE OF COMPLETION

Notice is hereby given that

- The undersigned is owner or corporate officer of the owner of the interest or estate stated above in the property hereinafter described  
The name of the owner is San Ysidro School District  
The address of the owner is 4350 Otay Mesa Road, San Ysidro, CA 92173  
The nature of the interest or estate of the owner is in fee. in fee/owner  
(If other than fee, strike "in Fee" and insert, for example, "purchaser under contract of purchase," or "lessee")  
The names and addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are  
None NAMES ADDRESSES  
6. Improvement on the property hereinafter described was completed on 11/02/2024. The work done was Artificial Turf Replacement Project - Sunset Elementary School  
7. The name of the contractor, if any, for such improvement was Wall 2 Wall Commercial Floor Coverings (dba W2W Sport)  
(If no contractor for work of improvement as a whole, insert "none") (Date of Contract)  
8. The property on which said improvement was completed is in the city of San Ysidro, County of San Diego, State of California, and is described as lots Replace artificial turf field with new artificial turf. Add turf to repair the rubber surface under nearby play equipment.  
9. The street address of said property is 3825 Sunset Lane  
(If no street address has been officially assigned, insert "none")

Dated 12/19/2024

San Ysidro School District

Signature of owner or corporate officer of owner  
named in paragraph 2 or his agent  
**Dr. Jose Iniguez, Assistant Superintendent**

### VERIFICATION

I, the undersigned, say I am the President of San Ysidro School District's Governing Board the deponent of the foregoing  
("President of," "Manager of," "A partner of," "Owner of," etc.)  
notice of completion have read said notice of completion and know the contents thereof the same is true and my own knowledge.  
I declare under penalty of perjury that the foregoing is true and correct.

Executed on \_\_\_\_\_, at \_\_\_\_\_, California.  
(Date of signature) (City where signed)

(Personal signature of the individual who is swearing that the contents of the notice of completion are true)

**President of the Governing Board for  
San Ysidro School District**

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:** Jose F. Iniguez, Ed.D.  
Assistant Superintendent of Admin.       Informational  
Leadership, School Support & Safety       Action

**AGENDA ITEM:** RFP NO. B2024-06 AND CUPCCAA AGREEMENT WITH PRESTIGE WINDOW SOLUTIONS

---

**BACKGROUND INFORMATION:**

This agenda item is intended to allow the Board to consider the potential approval and/or ratification of construction contracts in accordance with applicable law and District policy. The District previously adopted the California Uniform Public Construction Cost Accounting Act (“CUPCCAA”) procedure for one of its approved procurement and award processes of public works construction project contracts as authorized by Public Contract Code section 22000 et. seq. The CUPCCAA process sets forth the statutorily required procedures for soliciting and procuring such construction contracts with projects under \$60k requiring only informal solicitation/quote process, contracts from \$60K to \$200K to be awarded via an informal competitive bid process, and contracts in excess of \$200K to be awarded via a formal competitive bid process.

Contract with Prestige Window Solutions for \$83,505.00 from Measure T funds for privacy/security window film, similar to La Mirada and Smythe Elementary Schools (Phase 1), at Ocean View Hills and Sunset Elementary Schools (Phase 2), to be awarded RFP No. B2024-06 based on an informal competitive bid process pursuant to CUPCCAA (\$60K to \$200K). If approved, these services are expected to start on December 23, 2024, with completion by January 10, 2025.

**RECOMMENDATION:**

Award RFP No. B2024-06 to and approve the CUPCCAA contract with Prestige Window Solutions to furnish & install privacy/security window film for Ocean View Hills and Sunset Elementary Schools Safety and Security Projects in the amount of \$83,505.00 from the General Obligation Bond Measure T funds.

---

**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2024-2025 Budget?

Yes     No     N/A

Requisition #

\$83,505.00

(Amount)

MEASURE T, G.O. BOND FUNDS (2139)

(Name of funding source and/or location)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**GENERAL CONDITIONS  
AND CONTRACT  
SECURITY WINDOW TINT PROJECT AT OCEAN VIEW HILLS AND  
SUNSET ELEMENTARY SCHOOLS**

**THIS CONTRACT** is made and entered into as of the last date of signature hereto (“**Contract**”), by and between Prestige Window Solutions \_\_\_\_\_ (“**Contractor**”) and San Ysidro School District (“**District**”). Contractor and District may be referred to herein individually as a “**Party**” or collectively as the “**Parties**.”

1. **Contract Price & Services.**

- a. After the District has issued a Notice to Proceed, the Contractor shall furnish to the District the repairs, maintenance or construction services identified below and as more fully described in **Exhibit A** attached hereto (“**Services**” or “**Work**”) subject to the conditions below and for the price indicated below (“**Contract Price**”):

**Project: SECURITY WINDOW TINT PROJECT AT OCEAN VIEW  
HILLS AND SUNSET ELEMENTARY SCHOOLS**

2. **BASE CONTRACT (In Dollars\$):**

**\$ 83,505.00**

Eighty-three thousand five hundred five Dollars  
and  
No Cents

- a. **Allowances:** If this Contract includes allowances, an allowance is a value added to the Base Contract amount for scope items defined by the District. Allowance items shall only be used by Contractor with the District’s prior written permission. Contractor shall use the change order provisions of this Contract to apply for the use of an Allowance item. All unused allowance values at the end of the Project shall be retained by the District.
3. **Payment.** Payment for the Work shall be made in accordance with the Terms and Conditions to Contract (“**Terms and Conditions**”) attached hereto.
4. **Site.** Contractor shall perform the Work at OCEAN VIEW HILLS SCHOOL AND SUNSET ELEMENTARY SCHOOL (“**Premises**” or “**Site**”). The “**Project**” is the scope of Work performed at the Site.
5. **Contract Time & Liquidated Damages.** Work shall be completed **WITHIN 90 DAYS FROM NOTICE TO PROCEED** (“**Contract Time**”). Contractor agrees that if the Work is not completed within the Contract Time and/or pursuant to the completion schedule, construction schedule, or project milestones developed pursuant to provisions of the Contract, it is understood, acknowledged, and agreed that the District will suffer damage which is not capable of being calculated. Pursuant to Government Code section 53069.85, Contractor shall pay to the District, as fixed and liquidated damages for these incalculable damages, the sum of **\$500.00** per day for each and every calendar day of delay beyond the Contract Time or beyond any completion schedule, construction schedule, or Project milestones established pursuant to the Contract.

6. Bonds & Insurance.

a. Payment Bond & Performance Bond:

IS NOT REQUIRED – PROJECT SIZE IS DETERMINED TO BE BELOW \$25K

IS REQUIRED: Contractor shall not commence the Work until it has provided to the District, a Payment (Labor and Material) Bond and a Performance Bond, in the forms attached hereto, each in an amount equivalent to one hundred percent (100%) of the Contract Price issued by a surety admitted to issue bonds in the State of California and otherwise acceptable to the District. The District reserves to waive this requirement in writing at its sole discretion and negotiate a deduction of the cost from the base proposal in the event the Contract Price is below \$25,000.

b. Insurance: Contractor shall have and maintain in force during the term of this Contract, with the minimum indicated limits, the following insurance:

Commercial General Liability, with Products and Completed Operations Coverage	\$1,000,000 each occurrence \$2,000,000 aggregate
Automobile Liability, Any Auto, Combined Single Limit	\$1,000,000 each occurrence \$2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	\$1,000,000 each incident, disease \$2,000,000 policy limit
Sexual Abuse / Molestation	\$1,000,000 each incident \$2,000,000 policy limit
Builder's Risk (Course of Construction)	Issued for the value and scope of work.

DISTRICT MAY ADJUST THESE LIMITS, IN WRITING, AT THE DISTRICT'S SOLE DISCRETION BASED ON SIZE AND SCOPE OF THE CONTRACT.  This box will be checked if Sexual Abuse / Molestation insurance is required for this contract.

Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified, and the coverage amounts shall not be reduced without thirty (30) days written notice to the District prior to cancellation. Except for worker's compensation insurance, the District, the Architect, and the Project Manager shall be named as an additional insured on all policies. Contractor's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Contract or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained, and the certificate(s) of insurance and endorsements have been provided to the District; provided, however, that the District reserves the right to reject an insurance policy(ies) if they do not conform with the above insurance requirements.

7. INFECTIOUS DISEASE/COVID-19. Contractor shall comply with all provisions related to infectious diseases as set forth in Exhibit B.

8.  This box will be checked if Federal Funding requirements apply. If the Project is funded, or has potential to be funded, in whole or part by federal funding, including, without limitation, any funds from any component or iteration of the Elementary and Secondary School Emergency Relief ("ESSER") programs, or any other Federal funds, Contractor acknowledges that this Project is subject to federal procurement/contracting requirements. Contractor agrees to fully comply with all federal requirements, including, without limitation, the federally required contract provisions attached hereto as Exhibit C.

9. Terms & Conditions. The Contractor agrees to comply with the Terms and Conditions attached hereto.

10. Contract Documents. The Contract Documents include only the following documents, as indicated:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Proposal Form                                   | <input checked="" type="checkbox"/> Performance Bond                          |
| <input type="checkbox"/> Notice to Proceed  | <input checked="" type="checkbox"/> Payment Bond                              |
| <input checked="" type="checkbox"/> Terms and Conditions to Contract                | <input checked="" type="checkbox"/> Exhibit A (Scope of Work)                 |
| <input checked="" type="checkbox"/> Non-Collusion Declaration                       | <input type="checkbox"/> Plans  |
| <input checked="" type="checkbox"/> Certifications to be Completed by Contractor    | <input type="checkbox"/> Work Specifications                                  |
| <input checked="" type="checkbox"/> Criminal Background Investigation Certification | <input type="checkbox"/> _____ [Other]  |
| <input checked="" type="checkbox"/> Insurance Certificates and Endorsements         | <input checked="" type="checkbox"/> Exhibit B (Infectious Disease Provisions) |
| <input checked="" type="checkbox"/> Bid Bond  | <input type="checkbox"/> Exhibit C (Federal Procurement Provisions)           |

11. Notice. Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or sent by overnight delivery service addressed as follows:

District:  
 San Ysidro School District  
 4350 Otay Mesa Rd.  
 San Ysidro, CA 92173  
 Attn: Jose F. Iniguez, Ed. D., Assistant Superintendent  
 of Admin Leadership, School Support & Safety

Contractor:  
 Name: Danny Maldonado  
 Address Line 1: 612 Meyer Lane, Unit 3  
 Address Line 2: Redondo Beach, CA 90278  
 Attn: Danny Maldonado  
 Phone: 424 400 4932  
 Email: info@prestigewindowsolutions.com

Any notice personally given shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service.

ACCEPTED AND AGREED on the date indicated below. By signing this Contract, Contractor certifies, under penalty of perjury, that all the information provided in the Contract Documents is true, complete, and correct:

Dated: \_\_\_\_\_, 2024

Dated: 11/25, 2024

San Ysidro School District

Contractor Name

Signature: \_\_\_\_\_

Signature: *Danny Maldonado*

Print Name: Marilyn Adrianzen

Print Name: Danny Maldonado

Print Title: Chief Business Official

Print Title: President

Board approval: 12-19-24

License# 1041697 DIR Registration # PW-LR-1000710409

**Information regarding Contractor:**

**Type of Business Entity:**

- Individual
- Sole Proprietorship
- Partnership
- Limited Partnership
- Corporation
- Limited Liability Company
- Other: \_\_\_\_\_

**Employer Identification Number or  
Social Security Number:**

37-1910825

NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of \$600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the District requires your federal tax identification number or Social Security number, whichever is applicable.

Contractor representative for onsite work:

Name:	Title:	Mobile:
Josh VanGerwen	Supv	310 755 8391

Email: info@prestigewindowsolutions.com

## TERMS AND CONDITIONS TO CONTRACT

1. **NOTICE TO PROCEED:** Receipt of this contract signed by the District shall be the Notice to Proceed.

2. **SITE EXAMINATION:** Contractor has examined the Site and certifies that it accepts all measurements, specifications and conditions affecting the Work to be performed at the Site. By submitting its bid/proposal and signing this Contract, Contractor warrants that it has made all Site examination(s) that it deems necessary as to the condition of the Site, its accessibility for materials, workers and utilities, and Contractor's ability to protect existing surface and subsurface improvements. No claim for allowance of time or money will be allowed as to any other undiscovered condition on the Site.

3. **CONSTRUCTION SCHEDULE / SUBCONTRACTOR LIST:** Contractor shall provide the District a Construction Schedule for the Work, and a Subcontractor List as indicated in this Contract. Both the Construction Schedule and Subcontractor List are subject to the District's approval.

4. **EQUIPMENT AND LABOR:** The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to furnish the Services, the Services to be performed at such times and places as directed by and subject to the approval of the authorized District representative indicated in the Work specifications attached hereto.

5. **SUBCONTRACTORS:** Contractor shall comply with the Subletting and Subcontracting Fair Practices Act (Public Contract Code, section 4100 et. seq.) Contractor shall identify by name and location of the place of business of each subcontractor who will perform work or labor or render service in or about the construction of the Project in an amount in excess of one-half of 1 percent of the Contractor's contract price or ten thousand dollars (\$10,000) whichever is greater. Subcontractors, if any, engaged by the Contractor for any Service or Work under this Contract shall be subject to the approval of the District. Contractor agrees to bind every subcontractor by the terms of the Contract as far as such terms are applicable to subcontractor's work, including, without limitation, all indemnification, insurance, bond, and warranty requirements. If Contractor subcontracts any part of this Contract, Contractor shall be fully responsible to the District for acts and omissions of its subcontractor and of persons either directly or indirectly employed by itself. Nothing contained in the Contract Documents shall create any contractual relations between any subcontractor and the District.

6. **TERMINATION:** If Contractor fails to perform the Services and Contractor's duties to the satisfaction of the District, or if Contractor fails to fulfill in a timely and professional manner Contractor's obligations under this Contract, or if Contractor violates or otherwise breaches any of the Terms or Provisions of this Contract, the District shall have the right to terminate this Contract effective immediately upon the District giving written notice thereof to the Contractor. District shall also have the right in its sole discretion to terminate the Contract for its own convenience. Termination shall have no effect upon any of the rights and obligations of the Parties arising out of any transaction occurring prior to the effective date of termination. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Contract, whether or not such documents are final or draft documents.

7. **SAFETY AND SECURITY:** Contractor is responsible for maintaining safety in the performance of this Contract. Contractor shall be responsible for complying with the District's rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.

8. **CHANGE IN SCOPE OF WORK:**

8.1. **No Change Without Authorization:** Any change in the scope of the Work, method of performance, nature of materials or price thereof, the time for performance, or any other matter materially affecting the performance or nature of the Work shall not be paid for or accepted by the District unless that change, addition, or deletion is approved in advance and in writing by a valid change order executed by the District.

8.2. **District Right to Request Changes:** Contractor specifically understands, acknowledges, and agrees that the District shall have the right to request any alterations, deviations, reductions, or additions to the Project or Work, and the cost thereof shall be added to or deducted from the amount of the Contract Price by fair and reasonable valuations. The District may accomplish any of the foregoing, in its discretion, by issuing a unilateral change order.

8.3. **Proposed Change Order:**

8.3.1. **Submission / Time to Submit:** Contractor may seek an adjustment to the Contract Time or Contract Price only by submitting a proposed change order to the District within five (5) days of the date Contractor discovers, or reasonably should discover, the circumstances giving rise to the proposed change order, unless additional time to submit a proposed change order is granted in writing by the District.

8.3.2. **Content of Proposed Change Order:** Contractor and subcontractors shall include the following in any proposed change order:

8.3.2.1. **Labor:** Labor breakdown by trade classification, wage rates, and estimated hours. Wages shall not exceed current prevailing wages in the locality for performance of the changes. The Contractor's or subcontractors' (including second-tier subcontractors') labor burden and Workers' Compensation premium shall only be charged at 20% of the total charge for labor costs. In no event shall Contractor include any other charges than as indicated herein without the District's prior written approval.

8.3.2.2. **Material:** Material quantities, and types of products, and transportation costs, if applicable.

8.3.2.3. **Equipment:** Equipment breakdown by make, type, size, rental rates (if not owned), equipment hours and transportation costs, if applicable. The equipment costs shall not exceed one hundred percent (100%) of the Association of Equipment Distributors (AED) rental rates and delay factors or Caltrans rates and delay factors, whichever is less. Hourly, daily, or weekly rates shall be used, whichever is lower. Hourly rates including operator shall not be used. The time to be paid for equipment shall be the actual time that the equipment is in (1) productive operation on the Work or (2) idled because of the event or circumstance giving rise to the proposed change order.

8.3.2.4. **Mark-Up for Overhead and Profit:** Mark-up for overhead and profit in a proposed change order shall be calculated as follows:

8.3.2.4.1. **Subcontractor-Performed Work:** Subcontractors shall be entitled to a total cumulative mark-up

for overhead and profit of 8% on the total of Labor (including labor burden and Workers' Compensation premium), Material, and Equipment **only** for both the subcontractor and the subcontractor's subcontractor(s) (e.g., all "lower-tier" subcontractors) performed Work. Contractor shall be entitled to a 6% mark-up on the same items, **excluding subcontractor's mark-up for overhead and profit.**

**8.3.2.4.2. Contractor-Performed Work:**

Contractor shall be entitled to a mark-up for overhead and profit of 6% of the total of the Labor (including labor burden and Workers' Compensation premium), Material, and Equipment for Contractor performed Work.

**8.3.3. Contract Time:** Any request for an adjustment to the Contract Time must be supported by a time impact analysis identifying critical schedule activities delayed by an event beyond the Contractor's reasonable control.

**8.4. Determination of Change Order Cost:** The District shall use any reasonable means to calculate the cost of a change order in its sole discretion, including, without limitation: the acceptance of a proposed change order; agreement between the District and Contractor; and, the actual and necessary costs incurred by Contractor based on cost records produced to the District and based on the District's reasonable evaluation of the Work and market research.

**8.5. Contractor Obligation to Substantiate:** Contractor agrees to provide the District with all information requested to substantiate the cost of any change order and to inform the District whether the Work will be done by the Contractor or a subcontractor. If Contractor fails to reasonably substantiate any requested change in the scope of work, or Contractor fails to timely cooperate with the District to provide substantiation for the costs of any change order, Contractor waives any claim for additional compensation. In addition to any other information requested, Contractor shall submit, prior to approval of any change order, its request for a time extension (if any), as well as all information necessary to substantiate Contractor's belief that such change will delay the completion of the Work.

**8.6. Waiver:** If Contractor fails to submit its request for a time extension or the necessary supporting information, it shall be deemed to have waived its right to request such extension. Contractor waives any claim for additional compensation for any change in the scope of work if Contractor performs the work without written approval of the District.

**9. TRENCH SHORING:** If this Contract is in excess of \$25,000 and is for the excavation of any trench deeper than five (5) feet, Contractor must submit and obtain District's approval and acceptance, in advance of excavation, of a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If the plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

**10. EXCAVATIONS OVER FOUR FEET:** If this Contract includes excavations over four (4) feet, Contractor shall promptly, and before the following conditions are disturbed, notify the District, in writing, of any: (1) Material that the Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the Site differing from those indicated; or (3) Unknown physical conditions

at the Site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract. The District shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the Contractor's cost of, or the time required for, performance of any part of the Work shall issue a change order under the procedures described in the Contract. In the event that a dispute arises between the District and the Contractor regarding whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in the Contractor's cost of, or time required for, performance of any part of the work, the Contractor shall not be excused from any scheduled completion date provided for by the Contract, but shall proceed with all Work. Contractor shall retain any and all rights provided either by Contract or by law which pertain to the resolution of disputes and protests between the contracting parties.

**11. LEAD-BASED PAINT:** Pursuant to the Lead-Safe Schools Protection Act (Education Code Section 32240 et seq.) and other applicable law, no lead-based paint, lead plumbing and solders, or other potential sources of lead contamination shall be utilized on this Project, and only trained and state-certified contractors, inspectors and workers shall undertake any action to abate existing risk factors for lead. Contractor must execute the Lead-Based Paint Certification, if applicable.

**12. WORKERS:** Contractor shall at all times enforce strict discipline and good order among its employees and the employees of its subcontractors and shall not employ or work any unfit person or anyone not skilled in work assigned to him or her. Any person in the employ of the Contractor or a subcontractor whom the District may deem incompetent or unfit shall be dismissed from the Site and shall not again be employed at the Site without written consent from the District.

**13. DRUG-FREE / TOBACCO FREE / SMOKE FREE POLICY:** No drugs, alcohol, tobacco, and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, consultants or contractors are to use drugs on these sites.

**14. FINGERPRINTING:** Contractor shall comply with and provide to the District a fully executed Criminal Background Investigation /Fingerprinting Certification, attached hereto, prior to mobilizing at the Site.

**15. CORRECTION OF ERRORS:** Contractor shall perform, at its own cost and expense and without reimbursement from the District, any work necessary to correct errors or omissions that are caused by the Contractor's failure to comply with the standard of care required herein. If Contractor fails to correct any those errors, the District reserves the right to deduct the value of the work from any payment(s) owed to Contractor, or to perform the work itself and deduct from any payment(s) owed to contractor the cost to perform the work.

**16. FAILURE TO PERFORM.** If the District at any time believes that the Contractor is behind schedule, is failing to construct the Project pursuant to the Contract Documents, or is otherwise failing to perform any provisions of this Contract, the District, after FORTY-EIGHT (48) hours written notice to the Contractor, may take any action necessary or beneficial to the District to complete the Project, takeover the Work of the Contract, terminate or suspend the Contract as indicated herein, or any combination or portion of those actions. The Contractor shall be liable to the District for any cost incurred by the District in those actions and the District has the right

to deduct the cost thereof from any payment then or thereafter due the Contractor.

**17. SUBSTITUTIONS:** No substitutions of material from those specified in the Work Specifications shall be made without the prior written approval of the District.

**18. CONTRACTOR SUPERVISION:** Contractor shall provide competent supervision of personnel employed on the job Site to monitor the use of equipment and the quality of workmanship.

**19. PERSONNEL:** Contractor, Contractor's employees, Subcontractors, Subcontractors' employees, or any person associated with the Work shall conduct themselves in a manner appropriate for a school site. The District will not permit any (1) verbal or physical contact with neighbors, students, and faculty; (2) profanity, or inappropriate attire or behavior; (3) photographing, videoing, or audio recording of any neighbors, students, and faculty or any posting of any photographs, videos, or audio recordings of any neighbors, students, and faculty on any internet site, social media platform of any kind, regardless of source of any photograph, video, or audio recording. District may require Contractor to permanently remove noncomplying persons from Project Site

**20. CLEAN UP:** Debris shall be removed from the Premises. The Site shall be in order at all times when work is not actually being performed and shall be maintained in a reasonably clean condition. Onsite trash bins shall not be used.

**21. ACCESS TO WORK:** District representatives shall at all times have access to the Work wherever it is in preparation or in progress. Contractor shall provide safe and proper facilities for such access.

**22. PROTECTION OF WORK AND PROPERTY:** Contractor shall erect and properly maintain at all times, as required by conditions and progress of the Work, all necessary safeguards, signs, barriers, lights, and security persons for protection of workers and the public and shall post danger signs warning against hazards created by the Work. In an emergency affecting life and safety of life or of Work or of adjoining property, Contractor, without special instruction or authorization from District, is permitted to act at his discretion to prevent such threatened loss or injury.

**23. ASSIGNMENT OF CONTRACT:** Contractor shall not assign or transfer in any way any or all of its rights, burdens, duties, or obligations under this Contract without the prior written consent of the District.

**24. TIME IS OF THE ESSENCE:** Time is of the essence in the performance of and compliance with each of the provisions and conditions of this Contract.

**25. OCCUPANCY:** There is no "Substantial Completion" or "Beneficial Occupancy" for this Project, although the District reserves the right to occupy buildings at any time before formal Contract completion and that occupancy shall not constitute final acceptance or approval of any part of the Work covered by this Contract, nor shall that occupancy extend the date specified for completion of the Work.

**26. FORCE MAJEURE CLAUSE:** Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, pandemic, product, plant, or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of Contractor. Any delay associated with Covid-19, or any derivative

or similar strain thereof, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Contractor's performance of the Work impossible, and that event was not reasonably foreseeable at the time of the execution of the Contract.

**27. INDEMNIFICATION / HOLD HARMLESS CLAUSE:** To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, Contractors, employees, trustees, and volunteers ("**the indemnified parties**") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages, arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, Contractors, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Contract, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

**28. PAYMENT:** On a monthly basis, Contractor shall submit an application for payment based upon the estimated value for materials delivered or Services performed under the Contract as of the date of submission ("**Application for Payment**"). Within thirty (30) days after District's approval of the Application for Payment, Contractor shall be paid a sum equal to ninety-five percent (95%) of the value of the Work performed (as verified by Architect and Inspector and certified by Contractor) up to the last day of the previous month, less the aggregate of previous payments and amount to be withheld. The District may deduct from any payment an amount necessary to protect the District from loss because of: (1) liquidated damages which have accrued as of the date of the application for payment; (2) any sums expended by the District in performing any of Contractor's obligations under the Contract which Contractor has failed to perform or has performed inadequately; (3) defective Work not remedied; (4) stop notices as allowed by state law; (5) reasonable doubt that the Work can be completed for the unpaid balance of the total Contract Price or by the scheduled completion date; (6) unsatisfactory prosecution of the Work by Contractor; (7) unauthorized deviations from the Contract; (8) failure of the Contractor to maintain or submit on a timely basis proper and sufficient documentation as required by the Contract or by District during the prosecution of the Work; (9) erroneous or false estimates by the Contractor of the value of the Work performed; (10) any sums representing expenses, losses, or damages, as determined by the District, incurred by the District for which Contractor is liable under the Contract; and (11) any other sums which the District is entitled to recover or withhold from Contractor under the terms of the Contract or pursuant to state law, including section 1727 of the California Labor Code. The failure by the District to deduct any of these sums from a progress payment shall not constitute a waiver of the District's right to recover those sums. The District shall retain five percent (5%) from all amounts owing as retention. Retention shall be paid pursuant to Public Contract Code sections 7107 and 7200.

**29. PERMITS AND LICENSES:** Contractor and all of its employees, agents, and subcontractors shall secure and maintain in force, at Contractor's sole cost and expense, all licenses and permits

as are required by law, in connection with the furnishing of materials, supplies, or Services herein listed.

**30. INDEPENDENT CONTRACTOR STATUS:** While engaged in carrying out the Services of this Contract, the Contractor is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District. Contractor shall be solely responsible for its own Worker's Compensation insurance, taxes, and other similar charges or obligations. Contractor shall be liable for its own actions, including its negligence or gross negligence, and shall be liable for the acts, omissions, or errors of its agents or employees.

**31. ANTI-DISCRIMINATION:** It is the policy of the District that in connection with all work performed under contracts there be no discrimination against any employee engaged in the work because of race, color, ancestry, national origin, or religious creed, and therefore the Contractor agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment Practice Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Contractor agrees to require like compliance by all its subcontractor(s).

**32. DISABLED VETERAN BUSINESS ENTERPRISES:** Section 17076.11 of the Education Code requires school districts using funds allocated pursuant to the State of California School Facility Program for the construction or modernization of a school building (SFP Funds) to have a participation of at least three percent (3%), per year, of the overall dollar amount expended each year by the school district, for disabled veteran business enterprises (DVBE). If this Contract uses School Facilities Program Funds, Contractor must submit, with its executed Contract, appropriate documentation to the District identifying the steps Contractor has taken to solicit DVBE participation in conjunction with this Contract.

**33. WARRANTY/QUALITY:** Unless a longer warranty is called for elsewhere in the Contract, Contractor, manufacturer, or their assigned agents shall guarantee the workmanship, product or Services performed against defective workmanship, defects or failures of materials for a minimum period of one (1) year from District's written acceptance of the Work. All workmanship and merchandise must be warranted to be in compliance with applicable California energy, conservation, environmental, and educational standards.

**34. CONFIDENTIALITY:** Contractor shall maintain the confidentiality of all information, documents, programs, procedures, and all other items that Contractor encounters while performing the Contractor's Services to the extent allowed by law. This requirement shall be ongoing and shall survive the expiration or termination of this Contract and specifically includes all student, parent, and disciplinary information.

**35. COMPLIANCE WITH LAWS:** Contractor shall give all notices and comply with all laws, ordinance, rules and regulations bearing on conduct of the Work as indicated or specified. If Contractor observes that any of the Work required by this Contract is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Work shall be made and this Contract shall be appropriately amended in writing, or this Contract shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

**36. DISPUTES/CLAIMS:** Public Contract Code § 9204. Claims between the District and the Contractor shall be resolved in accordance with the procedures established in Public Contract Code § 9204.

36.1. Claim. The term "**Claim**" means a written demand by the Contractor sent by registered mail or certified mail with return receipt requested for:

36.1.1. An extension of the Contract Time, including relief from damages or penalties assessed by the District for delay;

36.1.2. Payment of money or damages arising from work done by, or on behalf of, the Contractor pursuant to the Contract and payment that is not otherwise expressly provided for in the Contract Documents or to which the Contractor is not otherwise entitled; or

36.1.3. Payment of an amount that is disputed by the District.

36.2. Submission of Claim. A Claim arises upon the District's rejection of a request by the Contractor for a change order. The Contractor shall submit the Claim by registered mail or certified mail with return receipt requested to the District's Director of construction and Modernization, with a copy to the Project Manager/Construction Manager. The Contractor shall submit its Claim in writing, together with all Supporting Documentation no later than the earlier of either: (1) thirty (30) days after the date the Claim arises; or (2) sixty (60) days after the date of completion. It is the intent of the District to evaluate and resolve Claims with the Contractor as close to the events giving rise to such Claims as possible and to avoid stale or late Claims, including late notice and documenting of Claims, and to timely mitigate the issue, event, condition, circumstance and/or cause of the Claim and any adverse impacts or damages related thereto.

36.3. Contents of Claim. A Claim must include all Supporting Documentation and a statement identifying it as a Claim signed by an authorized agent or officer of the Contractor under penalty of perjury and including the following language immediately above or before the Contractor's signature: "I declare under penalty of perjury under the laws of the State of California that the information provided and statements made in this Claim are true and correct, substantiated and of merit." The Contractor recognizes and acknowledges that this requirement is not a mere formality but is intended to ensure that the Contractor only submits Claims that it believes are true and correct, substantiated and have merit.

36.4. Subcontractor Claims. Pursuant to Public Contract Code § 9204(d)(5), a Subcontractor may request in writing, either on its own behalf or on behalf of a lower tier Subcontractor, that the Contractor submit to the District a claim for work which was performed by the Subcontractor or by a lower tier Subcontractor on behalf of the Subcontractor. The Subcontractor requesting that the claim be submitted to the District shall furnish reasonable documentation to support the claim. Regardless of whether or not the Contractor decides to submit the Subcontractor's claim to the District, Contractor shall provide a copy of the Subcontractor's written request, including all supporting documentation, to the Project Manager/Construction Manager within ten (10) days of Contractor's receipt of the request. In the event the Contractor agrees to submit a Subcontractor's claim to the District, the Contractor shall submit such claim as a request for a change order, unless such claim was previously submitted to the District as a request for a change order. Within forty-five (45) days of receipt of the Subcontractor's written request, the Contractor shall notify the Subcontractor in writing as to whether the Contractor submitted the claim to the District and, if the Contractor did not submit the claim,

the Contractor shall provide the Subcontractor with a written statement of the reasons for not having done so and shall concurrently provide a copy of such written statement to the Project Manager/Construction Manager. In the event the Contractor includes supporting documentation with such written statement, the Contractor shall concurrently provide a copy of such supporting documentation to the Project Manager/Construction Manager. If the Contractor submits a Claim on behalf of a Subcontractor, the Claim shall include a statement in writing and signed by an authorized agent or officer of the Contractor under penalty of perjury that includes the following language immediately above or before the Contractor's signature: "I declare under penalty of perjury under the laws of the State of California that [insert name of Contractor] has thoroughly evaluated the claim of [insert name of Subcontractor] and determined that the information provided and statements made in the claim are true and correct, substantiated and of merit."

36.5. District Review of Claim. Upon receipt of a Claim, the District shall review the Claim and, within a period not to exceed forty-five (45) days, shall provide Contractor a written statement identifying what portion of the Claim is disputed and what portion is undisputed. Upon receipt of a Claim, the District and the Contractor may, by mutual written agreement, extend the forty-five (45) day time period. The District shall process and make payment of any undisputed portion of a Claim within sixty (60) days after the District issues its written statement. Failure by the District to provide a written statement in response to a Claim from the Contractor within the forty-five (45) day time period, or within an agreed upon extended time period, shall result in the Claim being deemed rejected in its entirety. A Claim that is rejected by reason of the District's failure to respond, or failure to timely respond, to the Claim shall not constitute an adverse finding regarding the merits of the Claim or the claimant's responsibility or qualifications.

36.6. Meet and Confer Meeting. If the Contractor disputes the District's written response, or if the District fails to respond within the time frame prescribed above, the Contractor, within fifteen (15) days of the District's written response or, if the District fails to respond, within fifteen (15) days after the District's response was due, may demand, in a writing sent to the District's Superintendent by registered mail or certified mail, return receipt requested, with a copy to the District's Director of Construction and Modernization, and Project Manager/Construction Manager, an informal conference to meet and confer for settlement of the issues in dispute. The District shall schedule a meet and confer conference within thirty (30) days of its receipt of the Contractor's written demand.

36.7. Mediation. Within ten (10) business days following the conclusion of the meet and confer conference, if the Claim or any portion of the Claim remains in dispute, the District shall provide the Contractor a written statement identifying the portion of the Claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the Claim shall be processed and made within sixty (60) days after the District issues its written statement. Any disputed portion of the Claim, as identified by the Contractor in writing, shall be submitted to nonbinding mediation. The expenses and fees of the mediator and the administrative fees shall be divided among the parties equally. Each party shall pay its own legal fees, witness fees, and other expenses. The District and the Contractor shall mutually agree to a mediator within ten (10) business days after the disputed portion of the Claim has been identified in writing. If the parties cannot agree upon a mediator, each party shall select a mediator and those

mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the Claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. The foregoing notwithstanding, pursuant to Public Contract Code § 9204(f), the parties may mutually agree in writing to waive mediation.

36.8. Pending resolution of the dispute, Contractor agrees it will neither rescind the Contract nor stop the progress of the Work but will allow determination by the court of the State of California, in the county in which the District's administration office is located, having competent jurisdiction of the dispute.

36.9. Nothing in this Article shall prevent the Parties from resolving any disputes or claims pursuant to Public Contract Code section 20104, et seq., if applicable.

36.10. Nothing in this Contract, waives, modifies or tolls the Contractor's obligation to present a timely claim under Government Code § 910, et seq. Therefore, in addition to complying with the contractual Claims procedures, the Contractor is required to present claims to the District pursuant to Government Code § 910, et seq.

**37. LABOR CODE REQUIREMENTS:** Provided that the Contract Price is more than \$1,000, and the Work is a "public works" under the Labor Code, the parties agree as follows:

37.1. The Work is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

37.2. District hereby provides notice of the requirements described in Labor Code § 1771.1(a) that a contractor or subcontractor shall not be qualified to bid or propose on, be listed in a bid or proposal, or engage in the performance of any contract for public work, unless currently registered and qualified to perform public work pursuant to Labor Code § 1725.5.

37.3. Contractor acknowledges that all or a portion of the Services under this Contract are a public work, and that it and its subcontractors have complied with Labor Code § 1725.5, including, without limitation, the registration requirements thereof.

37.4. Contractor shall post all required job site notices and shall comply with all applicable requirements prescribed thereby, including but not limited to Labor Code § 1771.4.

37.5. Contractor shall comply with all applicable provisions of the Labor Code, Division 3, Part 7, Chapter 1, Articles 1-5, including, without limitation, the payment of the general prevailing per diem wage rates for public work projects of more than one thousand dollars (\$1,000).

37.6. Copies of the prevailing rate of per diem wages are on file with the District.

37.7. Contractor and each subcontractor shall comply with Chapter 1 of Division 2, Part 7 of the Labor Code, beginning with § 1720, and including §§ 1735, 1777.5 and 1777.6, forbidding discrimination, and §§ 1776, 1777.5 and 1777.6 concerning the employment of apprentices by Contractor or subcontractors. Willful failure to comply may result in penalties, including loss of the right to bid on or receive public works contracts. Contractor shall comply with Labor Code § 1777.5 pertaining to prevailing wage compensation to apprentices for preemployment activities.

**38. PAYROLL RECORDS:** Contractor and its subcontractor(s) shall keep accurate certified payroll records of employees and make them available to the District immediately upon request.

**39. AUDIT:** Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Contract. Contractor shall retain

these books, records, and systems of account during the Term of this Contract. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Contract. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

**40. ANTI-TRUST CLAIM:** Contractor and its subcontractor(s) agree to assign to the District all rights, title, and interest in and to all causes of action they may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the Contract or a subcontract. This assignment shall be made and become effective at the time the District tenders final payment to the Contractor, without further acknowledgment by the Parties.

**41. GOVERNING LAW:** This Contract shall be governed by and construed in accordance with the laws of the State of California with venue of any action in a in the county in which the District's administration office is located.

**42. PROVISIONS REQUIRED BY LAW DEEMED**

**INSERTED:** Each and every provision of law and clause required by law to be inserted in this Contract shall be deemed to be inserted herein and this Contract shall be read and enforced as though it were included therein.

**43. BINDING CONTRACT:** This Contract shall be binding upon the Parties hereto and upon their successors and assigns and shall inure to the benefit of the Parties and their successors and assigns.

**44. DISTRICT WAIVER:** District's waiver of any term, condition, covenant or waiver of a breach of any term, condition or covenant shall not constitute the waiver of any other term, condition or covenant or the waiver of a breach of any other term, condition or covenant.

**45. INVALID TERM:** If any provision of this Contract is declared or determined by any court of competent jurisdiction to be illegal, invalid or unenforceable, the legality, validity or enforceability of the remaining parts, terms and provisions shall not be affected thereby, and said illegal, unenforceable or invalid part, term or provision will be deemed not to be a part of this Contract.

**46. ENTIRE CONTRACT:** This Contract sets forth the entire Contract between the Parties hereto and fully supersedes any and all prior agreements, understanding, written or oral, between the Parties hereto pertaining to the subject matter thereof. This Contract may be modified only by a writing evidencing the Parties' mutual consent.

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:** Jose F. Iniguez, Ed.D.  
Assistant Superintendent of Admin.  
Leadership, School Support & Safety

Informational  
 Action

**AGENDA ITEM:** AMENDED AND RESTATED PROPOSAL WITH SOUTH BAY FENCE

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**BACKGROUND INFORMATION:**

At the November 7, 2024 Board Meeting, the Board approved a proposal from South Bay Fence to install fences and gates behind the two (2) new relocatable buildings at Ocean View Hills School. Design changes to the project for improved safety measures have resulted in a cost increase of \$7,885.00. An updated proposal from South Bay Fence has been submitted for approval. The new contract total is \$23,780.00.

Staff is requesting approval of an amended and restated proposal with South Bay Fence for the installation of fences and gates behind the two (2) new relocatable buildings for the Ocean View Hills School project. This would make the original proposal (\$15,895.00) null and void to be replaced with the new proposal.

**RECOMMENDATION:**

Approve the amended and restated proposal with South Bay Fence for the installation of fences and gates behind the two (2) new relocatable buildings in the new amount of \$23,780.00 from the Developer Fees Fund for the Ocean View Hills School Project.

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**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Goal 2.3 – Provide sufficient, safe, well-maintained, and visually appealing facilities that create an environment for improving student achievement.

Renewal    New    Amendment    Ratify    Other

Financial Implications?

Yes    No

Are funds for this item available in the 2024-2025 Budget?

Yes    No    N/A

Requisition #

\$23,780.00

(Amount)

Developer Fees Fund (2518)

(Name of funding source and/or location)

---

Recommended for:    Approval    Denial   Certification Requested    Yes    No



PROPOSAL

Job No. \_\_\_\_\_

# South Bay Fence, Inc.

3084 Main Street  
Chula Vista, CA 91911

Lic # 343571  
PWC DIR ID# 1000002204

Phone: (619) 420-3410  
Fax: (619) 420-5665

Name San Ysidro School District Project Interior Fence Date 11-20-24

Contact Araceli Felix Phone 619428-4476 X 3002 Fax or Email araceli.felix@syzdschools.org

Billing Address \_\_\_\_\_ City \_\_\_\_\_

Job Address Ocean View Hills / 4919 Del sol Blvd City SD CA 92154

**FURNISH MATERIAL AS SPECIFIED BELOW FOR INSTALLATION AT AND/OR SHIPMENT TO:**

137ft Un.ft. of fencing	Fence Height Overall 6ft ft.	Plus NA Strands of Barb Wire	Tension Wire NA
as specified herein.		Plus NA Razzor Ribbon	NA Top 7 gauge Bttn

137ft lin.ft. complete fence c/l style approx 6ft ft. high 8 ga. 2" mesh

NA lin.ft. complete fence NA style approx NA ft. high NA ga. NA mesh

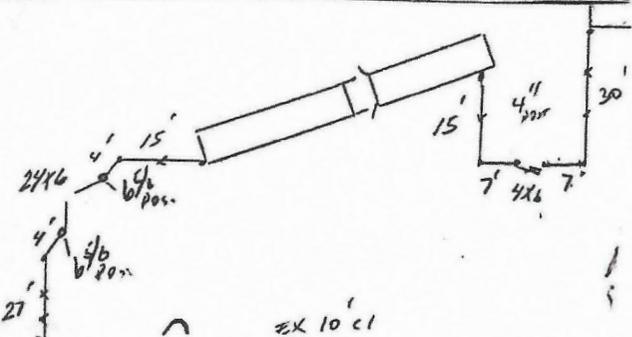
NE POSTS  
r 6ft fence, to be 2 3/8 O.D. Set in 3ft ft. of concrete spaced 10ft ft. on centers

NE POSTS  
r NA fence, to be NA O.D. Set in NA ft. of concrete spaced NA ft. on centers

DIAGRAM  
Supply all labor and materials

Install 137ft of 6ft high 8 Gauge Heavy Fused Black Bonded Chain Link including each 24ft x 6ft high double drive chain link gate and 1 each 4ft x 6ft high ADA Compliance Chain link gate with Mammoth Self Closing Hinges and Von Duprin Stainless Steel Panic Bar and 12" Kick Plate. ADA gate to have 1/8 Perforated Metal Screen including on side panels. All area where ADA gate is going will have all square post and frame to allow Hinges to work properly. All post, gates and hardware will be all powder coat Black to match chain link from site.

\*\*\*\*\*NOTE\*\*\*\*\*  
PROPOSAL INCLUDES CPL FOR UNDER GROUND MARKINGS



ACCEPTANCE: This Proposal signed on this 20th day of December 2024 comes a contract when accepted by the seller and subject to the printed conditions on page 2 attached herof  
Customer's Printed Name: Marilyn Adrianzen, CBO Signature: \_\_\_\_\_

Property owned by: San Ysidro School District Board approved: 12-19-24

NOTICE: Proposals OVER \$25,000 are not valid unless signed below by OWNER or OFFICER  
OWNER/OFFICER [Signature] Date 11-20-24

LIN.FT. OF TOP RAIL	NA	NA	O.D.	
NO. OF BRACE	NA	NA	O.D.	
CRN POST	2 7/8	O.D. set in 3ft	of concrete	
END POSTS	2 7/8	O.D. set in 3ft	of concrete	
GATE POSTS	6 5/8	O.D. set in 3ft	of concrete	
Qty	Gate Type	Width	Height	O.D. Frame
1 DD	C/L	24ft	6ft	1 7/8
1	C/L ADA	4ft	6ft	2"x2"

South Bay Fence, Inc. **SHALL NOT BE RESPONSIBLE** for irrigation, water, phone, cable, or underground utility lines unless noted Exclusions: (Unless stated otherwise) Permits, SWPP, Engineering, Electrical Grounding, Clearing, Grading & Traffic Control

- DIG ALERT NEEDED
- APPRENTICE IS REQUIRED FOR CONTRACTS OVER 15K REPAIR/MAINTENANCE OR OVER 30K

Standard Wages  STATE or FED Prevailing Wages

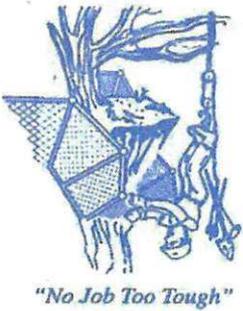
TERMS:  
50% deposit balance COD Net 30 Days

TOTAL CONTRACT PRICE: **\$23,780.00**

Taxes, if any, are included in contract price.

INTERNAL USE:  
CONTRACT/PO: \_\_\_\_\_  
COI: \_\_\_\_\_ DIR ID#: 17D 13 DAS140 & 142  
DEP: \_\_\_\_\_ BOND Page 2 of 3 NTP: \_\_\_\_\_

COMPLETE BY:



# South Bay Fence, Inc.

3084 Main Street  
Chula Vista, CA 91911

Lic # 343571

Phone: (619) 420-3410  
Fax: (619) 420-5665

## TERMS AND CONDITIONS

South Bay Fence, Inc., shall not be responsible for irrigation, water, phone, cable, or underground utility lines unless noted on the Proposal. DIG Alert must be contacted by owner/representative to mark these lines prior to setting foot on site.

South Bay Fence, Inc., shall not be responsible for Permits, SWPP, Engineering, Electrical Grounding, Clearing, Grading & Traffic Control unless stated otherwise on the Proposal.

Proposals are based on the amount of lineal feet and the items listed on the Proposal hereof including details on diagram of job.

It is the owner/representative responsibility to establish property line stakes and grade stakes and remove all obstruction which may interfere with the construction of fence, unless stated otherwise on the Proposal

The Owner of the property or agent shall be on the job when scheduled to start to ensure fence is erected in proper location. If changes, alterations or obstructions are made which cause delays or extra trips and/or labor not covered by contract, a mobilization of \$250 per trip plus additional materials required will added to final invoice.

South Bay Fence, Inc. must have all signed Contracts, Schedule of Values, Billing Forms, and Releases prior to start of work.

If owner/representative has requirements for safety such EHS, Certifications, JHA, Safety Training, Badging, etc... are not disclosed at the time of the proposal request, additional \$300 administration fee will be added to cover the costs of such requirements.

Publics Works Projects requiring DIR upload and/or Labor Compliance monitoring must be disclosed at the time of proposal request or an additional charge of \$250 will be added to Proposal to cover the administration.

South Bay Fence, Inc. reserves the right to require payment in advance or satisfactory security in the form of a deposit as guarantee that the invoice will be paid promptly when due or South Bay Fence, Inc. may, at its option, withdraw written Proposal.

All accounts are payable to South Bay Fence, Inc. at 3084 Main Street, Chula Vista, CA 91911. Delinquent accounts shall bear interest at the rate of 8% per annum and if a suit is started to collect payment due on this agreement or any portion thereof, the Owner agrees to pay additional sums to cover attorney and court costs.

Proposals are subject to change or withdrawl within 15 days.

All invoices over \$5,000 that are paid with a credit card are subject to a 3% surcharge fee

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** December 19, 2024

**VIA:** Gina A. Potter, Ed.D.  
Superintendent

**FROM:** Jose F. Iniguez, Ed.D.  
Assistant Superintendent of Admin.  
Leadership, School Support & Safety

Informational  
 Action

**AGENDA ITEM: AGREEMENT WITH TERRAVERDE ENERGY**

**BACKGROUND INFORMATION:**

The District’s solar system would benefit from an asset management program to monitor performance, maximize solar output, perform preventative maintenance, and assist with finding new revenues from the existing system where possible.

If approved, these services are expected to begin on January 1, 2025, with the first term ending on June 30, 2025 to align with the District’s fiscal year-end. Subsequent terms would end on June 30, 2026, June 30, 2027, and June 30, 2028. The maximum multi-year fee is \$216,127.00 as listed below:

Performance Period	Annual Fee
January 1, 2025 - June 30, 2025	\$42,840.00
July 1, 2025 – June 30, 2026	\$55,787.00
July 1, 2026 – June 30, 2027	\$57,740.00
July 1, 2027 – June 30, 2028	\$59,760.00
<b>TOTAL</b>	<b>\$216,127.00</b>

**RECOMMENDATION:**

Approve the multi-year agreement with TerraVerde Energy to provide Solar Management Services District-Wide during 2025-2028 in the amount of \$216,127.00 from the General Obligation Bond Measure T funds.

**LCAP GOAL AND ACTION/SERVICE (please indicate):**

Goal 2.3 – Provide sufficient, safe, well-maintained, and visually appealing facilities that create an environment for improving student achievement.

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2024-2025 Budget?

Yes     No     N/A

Requisition #

Contract Total

\$216,127.00

(Amount)

MEASURE T, G.O. BOND FUNDS (2139)

(Name of funding source and/or location)

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**AGREEMENT FOR  
PROFESSIONAL SERVICES  
BETWEEN  
SAN YSIDRO SCHOOL DISTRICT  
AND  
TERRAVERDE ENERGY**

**1. Parties and Date.**

This Agreement ("Agreement") is made and entered into this 20<sup>th</sup> day of December 2024, by and between **SAN YSIDRO SCHOOL DISTRICT** ("DISTRICT") and **TERRAVERDE ENERGY** ("Consultant") (collectively referred to as the "Parties" and each individually as "Party").

**2. Recitals.**

2.1 **Consultant.** Consultant is a professional consultant, experienced and properly certified/licensed to provide the professional services described herein and is familiar with the plans of DISTRICT.

2.2 **Project.** DISTRICT desires to engage Consultant to render its services for **SOLAR MANAGEMENT DISTRICT-WIDE** (the "**Project**").

**3. Terms.**

**3.1 Scope of Services, Qualifications and Term.**

(a) General Scope of Services. Consultant promises and agrees to furnish all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply professional services, as more particularly described in **Exhibit "A"** attached hereto and incorporated herein by reference (collectively "Services"). All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.2 **Term.** The term of this Agreement shall be from the date first written above and shall continue until DISTRICT's acceptance of all work and final payment to Consultant, unless earlier terminated as provided herein. The Parties may mutually agree to extend this term by written amendment. Should the Parties agree to extend the term of this Agreement, the fee for services described in **Exhibit "B"** shall remain the same.

**3.3 Responsibilities of Consultant.**

(a) Control and Payment of Consultants and its Subordinates. DISTRICT retains Consultant on an independent contractor basis and Consultant is not an employee of DISTRICT. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant shall be responsible for all reports and obligations respecting such employees, including, but not

limited to, social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

(b) Conformance to Applicable Requirements. All work prepared by Consultant is subject to the approval of DISTRICT and any and all applicable regulatory State agencies and shall be the property of DISTRICT.

(c) Reports. Consultant shall provide copies of all reports required to be submitted to applicable regulatory State agencies to DISTRICT, whether or not such reports must be submitted to the DISTRICT.

(d) Work Authorization. Consultant shall obtain from DISTRICT a work authorization for the Project prior to commencing work. Such work authorization shall reiterate Consultant's duties outlined herein.

(e) Coordination of Services. Consultant agrees to work closely with DISTRICT staff in the performance of Services and shall be available to DISTRICT's staff, consultants and other staff at all reasonable times.

(f) Standard of Care. Consultant shall perform all Services under this Agreement in a skillful, competent and timely manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all of Consultant's employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Consultant further represents that it, its employees and subcontractors or subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any of Consultant's employees who are determined by DISTRICT to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any of Consultant's employees who fail or refuse to perform the Services in a manner acceptable to DISTRICT, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

(g) Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services.

(h) Insurance. Consultant and that of its consultants and subcontractors shall comply with the following insurance provisions, unless one or more paragraphs are specifically waived by the DISTRICT in writing.

(i) Time for Compliance. Consultant shall not commence Services under this Agreement until it has provided evidence satisfactory to DISTRICT that it has secured all insurance required under this Section. In addition, Consultant shall not allow any subcontractor

to commence work on any subcontract until it has provided evidence satisfactory to DISTRICT that the subcontractor has secured all insurance required under this Section.

(ii) Minimum Requirements and Limits. Consultant shall, at its expense, procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subcontractors. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(1) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto); (3) *Workers' Compensation and Employers' Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance; (4) *Professional Liability*: Coverage which is appropriate to the Consultant's profession, or that of its consultants or subcontractors; and (5) *Sexual Abuse and Molestation Liability*; as required by the State of California.

(2) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability*: \$1,000,000 per accident for bodily injury and property damage; (3) *Workers' Compensation and Employer's Liability*: Workers' compensation limits as required by the Labor Code of the State of California. Employers Liability limits of \$1,000,000 per accident for bodily injury or disease; (4) *Professional Liability*: Not less than \$1,000,000 per claim/ \$2,000,000 aggregate; and (5) *Sexual Abuse and Molestation Liability*: Not less than \$1,000,000 per claim/ \$2,000,000 aggregate.

(3) Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by the DISTRICT to add the following provisions to the insurance policies:

a. General Liability. The general liability policy shall be endorsed to state that: (1) the DISTRICT, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insured with respect to the Work or operations performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work; and (2) the insurance coverage shall be primary insurance as respects the DISTRICT, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the DISTRICT, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

b. Automobile Liability. The automobile liability policy shall be endorsed to state that: (1) the DISTRICT, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Consultant or for which the Consultant is responsible; and (2) the insurance coverage shall be primary insurance as respects the DISTRICT, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the DISTRICT, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

c. Workers' Compensation and Employers Liability Coverage. The insurer shall agree to waive all rights of subrogation against the DISTRICT, its governing board, officials, officers, employees, agents and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

d. Professional Liability. Consultant and its sub-consultants and subcontractors shall procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance with limits discussed in this Section. This insurance shall be endorsed to include contractual liability.

e. Sexual Abuse and Molestation Liability. This insurance shall be endorsed to include contractual liability.

(4) All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that: (A) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to DISTRICT; and (B) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to DISTRICT, its directors, officials, officers, employees, agents and volunteers.

(iii) Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the DISTRICT, its directors, officials, officers, employees, agents and volunteers.

(iv) Acceptability of Insurers. With the exception of Workers' Compensation Insurance, all insurance required hereunder is to be placed with insurers with a current A.M. Best's rating no less than A-: VII, which are licensed to do business in California, and which maintain an agent for process within the state. Workers' Compensation insurance required under this Agreement must be offered by an insurer meeting the above standards with the exception that the A.M. Best's rating condition is waived at the discretion of the DISTRICT.

(v) Verification of Coverage. Consultant shall furnish DISTRICT with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to DISTRICT. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be

on forms provided by DISTRICT if requested. DISTRICT reserves the right to require complete, certified copies of all required insurance policies, at any time.

(i) Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of its employees and subcontractors appropriate to the nature of the Services and the conditions under which the Services are to be performed. Safety precautions as applicable shall include, but shall not be limited to: (1) adequate life protection and lifesaving equipment and procedures; (2) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (3) adequate facilities for the proper inspection and maintenance of all safety measures.

(j) Project Staffing. Consultant shall provide adequate staff and resources to facilitate all contractor's activity. Should Consultant fail to adequately staff a project, the DISTRICT may, at its sole discretion, retain third party inspection services and back charge Consultant for all third-party fees.

### 3.4 Fees and Payments.

(a) Compensation. Consultant shall receive compensation, including reimbursements, for all Services rendered under this Agreement at the rates set forth in **Exhibit "B"** attached hereto and incorporated herein by reference. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

(b) Reimbursement of Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by DISTRICT.

(c) Payment of Compensation. Consultant shall submit to DISTRICT an itemized statement which indicates work completed and hours of Services rendered by Consultant. DISTRICT shall pay Consultant within a reasonable time and in accordance with this Agreement.

(d) Extra Work. At any time during the term of this Agreement, DISTRICT may request that Consultant perform Extra Work. As used herein, "Extra Work" means any Services which are determined by DISTRICT to be necessary, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written supplemental work authorization from DISTRICT.

3.5 **Maintenance of Accounting Records**. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of DISTRICT during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work,

data, documents, proceedings, and activities related to the Agreement for a period of four (4) years from the date of final payment under this Agreement.

### 3.6 General Provisions.

(a) Suspension of Services. The DISTRICT may, in its sole discretion, suspend all or any part of Services provided hereunder without cost; provided, however, that if the DISTRICT shall suspend Services for a period of ninety (90) consecutive days or more and in addition such suspension is not caused by Consultant or the acts or omissions of Consultant, upon recession of such suspension, the compensation will be subject to adjustment to provide for actual costs and expenses incurred by Consultant as a direct result of the suspension and resumption of Services under this Agreement. Consultant may not suspend its service without DISTRICT's express written consent.

(b) Termination of Agreement.

(i) Grounds for Termination. DISTRICT may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to DISTRICT, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

(ii) Effect of Termination. If this Agreement is terminated as provided in this Section, DISTRICT may require Consultant to provide all finished or unfinished documents, data, programming source code, reports or any other items prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such documents and other information within fifteen (15) days of the request.

(iii) Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, DISTRICT may procure, upon such terms and in such manner as it may determine appropriate, services similar or identical to those terminated.

(c) Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective Parties at the following address, or at such other address as the respective Parties may provide in writing for this purpose:

**CONSULTANT:**

TERRAVERDE ENERGY  
1300 22<sup>nd</sup> Street, Unit 401  
San Francisco, CA 94107

Attn: David Burdick  
david@terraverde.energy

**DISTRICT:**

SAN YSIDRO SCHOOL DISTRICT  
4350 Otay Mesa Rd.  
San Ysidro CA 92173

Attn: Jose Iniguez, Ed D., Assistant Superintendent of Administrative  
Leadership, School Support & Safety  
[Jose.Iniguez@SYSDSchools.org](mailto:Jose.Iniguez@SYSDSchools.org)

Such notice shall be deemed made when personally delivered to the address set forth above, or forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed as set forth above. Notice shall be deemed adequate on the date actual notice occurred, regardless of the method of service.

(d) Mediation. Disputes arising from this Agreement may be submitted to mediation if mutually agreeable to the Parties hereto. The type and process of mediation to be utilized shall be subject to the mutual agreement of the Parties.

(e) Ownership of Materials and Confidentiality.

(i) All materials and data, including but not limited to, data on magnetic media and any materials and data required to be made or kept pursuant to federal, state or local laws, rules or regulations, prepared or collected by Consultant pursuant to this Agreement, shall be the sole property of the DISTRICT, except that Consultant shall have the right to retain copies of all such documents and data for its records. DISTRICT shall not be limited in any way in its use of such materials and data at any time, provided that any such use not within the purposes intended by this Agreement shall be at DISTRICT's sole risk and provided that Consultant shall be indemnified against any damages resulting from such use, including the release of this material to third parties for a use not intended by this Agreement.

(ii) All such materials and data shall be provided to the DISTRICT, or such other agency or entity as directed by DISTRICT or required by law, rule or regulation, immediately upon completion of the term of this Agreement as directed by DISTRICT. Should DISTRICT wish to obtain possession of any such materials or data during the term of this Agreement, it shall make its request in writing. Such information shall be provided to the DISTRICT within forty-eight (48) hours of its request.

(f) Indemnification. To the fullest extent permitted by law, Consultant shall defend (with counsel of DISTRICT's choosing), indemnify and hold the DISTRICT, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project or this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant, the DISTRICT, its officials, officers, employees, agents, or volunteers.

If Consultant's obligation to defend, indemnify, and/or hold harmless arises out of Consultant's performance as a "design professional" (as that term is defined under Civil Code section 2782.8), then, and only to the extent required by Civil Code section 2782.8, which is fully incorporated herein, Consultant's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, and, upon Consultant obtaining a final adjudication by a court of competent jurisdiction, Consultant's liability for such claim, including the cost to defend, shall not exceed the Consultant's proportionate percentage of fault.

(g) California Labor Code Requirements.

(i) Consultant is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects ("Prevailing Wage Laws"). If the services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. Consultant shall defend, indemnify and hold the DISTRICT, its officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory upon the Consultant and all subconsultants to comply with all California Labor Code provisions, which include but are not limited to prevailing wages (Labor Code Sections 1771, 1774 and 1775), employment of apprentices (Labor Code Section 1777.5), certified payroll records (Labor Code Sections 1771.4 and 1776), hours of labor (Labor Code Sections 1813 and 1815) and debarment of contractors and subcontractors (Labor Code Section 1777.1). The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.

(ii) If the services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants performing such services must be registered with the Department of Industrial Relations. Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants, as applicable. This Project may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be

Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.

(iii) This Agreement may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements. Any stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor that affect Consultant's performance of services, including any delay, shall be Consultant's sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Consultant caused delay and shall not be compensable by the DISTRICT. Consultant shall defend, indemnify and hold the DISTRICT, its officials, officers, employees and agents free and harmless from any claim or liability arising out of stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor.

(h) Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code and agrees to comply with such provisions before commencing the performance of the Services.

(i) Entire Agreement. This Agreement contains the entire Agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements.

(j) Governing Law; Government Code Claim Compliance. This Agreement shall be governed by the laws of the State of California. Any action brought to enforce the terms of this Agreement shall be brought in a state or federal court located in the County of San Diego, State of California. In addition to any and all contract requirements pertaining to notices of and requests for compensation or payment for extra work, disputed work, claims and/or changed conditions, Consultant must comply with the claim procedures set forth in Government Code sections 900 *et seq.* prior to filing any lawsuit against the DISTRICT. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, claims, and/or changed conditions have been followed by Consultant. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as specified herein, Consultant shall be barred from bringing and maintaining a valid lawsuit against the DISTRICT.

(k) Time of Essence. Time is of the essence for each and every provision of this Agreement.

(l) DISTRICT's Right to Employ Other Consultants. DISTRICT reserves right to employ other consultants in connection with this Project. However, Consultant shall be the

exclusive consultant for purposes of the Services as noted within this Agreement, unless terminated as provided herein.

(m) Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties and shall not be assigned by Consultant without the prior written consent of DISTRICT.

(n) Amendments. This Agreement may not be amended except by a writing signed by the DISTRICT and Consultant.

(o) Severability. If any section, subsection, sentence, clause or phrases of this Agreement, or the application thereof to any of the Parties, is for any reason held invalid or unenforceable, the validity of the remainder of the Agreement shall not be affected thereby and may be enforced by the Parties to this Agreement.

(p) Interpretation. In interpreting this Agreement, it shall be deemed that it was prepared jointly by the Parties with full access to legal counsel of their own. No ambiguity shall be resolved against any party on the premise that it or its attorneys were solely responsible for drafting this Agreement or any provision thereof.

(q) Conflict of Interest. For the term of this Agreement, no member, officer or employee of DISTRICT, during the term of his or her service with DISTRICT, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

(r) Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer, and it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of DISTRICT's Minority Business Enterprise program, if any, or other related programs or guidelines currently in effect or hereinafter enacted. Consultant must make a good faith effort to contact and utilize DVBE subcontractors or subconsultants and suppliers in securing bids for performance of the Agreement and shall be required to certify its good faith efforts towards retaining DVBE subcontractors or subconsultants and suppliers and identify DVBE firms utilized in performance of the Agreement.

(s) Fingerprinting Requirements. Consultant hereby acknowledges that, if applicable, it is required to comply with the requirements of Education Code Section 45125.1 with respect to fingerprinting of employees who may have contact with the DISTRICT's pupils. The Consultant shall also ensure that its consultants on the Project also comply with the requirements of Section 45125.1. If required by Education Code Section 45125.1, the Consultant must provide for the completion of a Fingerprint Certification form, in the DISTRICT's required format, prior to any of the Consultant's employees, or those of any other consultants, coming into contact with the DISTRICT's pupils. Consultant further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code Section 45125 et seq., and will comply with any such requirements.

(t) Non-Waiver. None of the provisions of this Agreement shall be considered waived by either party, unless such waiver is expressly specified in writing.

(u) Drug/Tobacco-Free Facilities. All DISTRICT facilities are drug and tobacco-free facilities. Any drug and/or tobacco use (smoked or smokeless) is prohibited at all times on all areas of DISTRICT facilities.

(v) Board Approval Required. This Agreement shall not be binding nor take effect unless approved or ratified by the DISTRICT Board of Education. Any amendments to this Agreement shall require Board approval or ratification.

(w) Exhibits and Recitals. All Exhibits and Recitals contained herein are hereby incorporated into this Agreement by this reference.

(x) Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original and all of which shall constitute one agreement.

(y) Authority to Execute. The persons executing this Agreement on behalf of their respective Parties represent and warrant that they have the authority to do so under law and from their respective Parties.

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement by their authorized officers as of the day, month and year first written above.

**SAN YSIDRO SCHOOL DISTRICT**

**TERRAVERDE ENERGY**

**By:** \_\_\_\_\_  
**Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_

**By:** *David Burdick*  
**Name:** David Burdick  
**Title:** President, Asset Management

**Attest:**

**Attest:**

**By:** \_\_\_\_\_  
**Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_

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

82-3953669  
**Federal Tax I.D. Number**

**EXHIBIT "A"**  
**SCOPE OF SERVICES**

**PROJECT OVERVIEW:** Solar Management Services District-Wide

**SERVICES TO BE PROVIDED:**

**A. PERFORMANCE OPTIMIZATION**

- System Performance Monitoring: TerraVerde will monitor client-owned systems, ensuring that issues are detected early and resolved swiftly.
- Management Of System Issues & Corrective Maintenance: TerraVerde will track and manage the timely resolution of identified issues. As an issue is identified, TerraVerde will drive timely resolution of the issue. Activities on each issue are tracked and shared openly in our quarterly reports.
  - i. Where applicable issue management will include enforcing *installer, equipment manufacturer, or (where applicable) O&M Provider* warranty, maintenance, and performance obligations.
  - ii. Otherwise, TerraVerde will provide as-needed corrective maintenance services through our network of service providers under Work Orders to be billed at an additional cost.
- Development & Maintenance of a Facility Operation Plan: TerraVerde will coordinate with the client, third-party system owner, and electric utility to collect available, relevant project documentation and store these in a secure data room, including project contracts, project drawings, and utility agreements.

**B. DETAILED ENERGY PERFORMANCE ANALYSIS & FINANCIAL REPORTING**

- Quarterly Operational Reports: For each of the first three fiscal quarters TerraVerde will prepare and deliver a detailed, transparent, actionable operational report, including:
  - i. *Sites Summary*: a table summarize the location, age, size, and ownership structure of the systems.
  - ii. *Executive Summary*: graphs summarizing actual vs. expected system performance and energy usage across the portfolio of sites, along with brief narrative description of the performance and any key findings.
  - iii. *System Issues*: a detailed log of all cases opened over the quarter, including insights into the specific activities taken by TerraVerde to resolve the issues.
  - iv. *Site Specific Performance*: a detailed comparison of actual vs. expected performance at each site along with a comparison of actual vs. expected energy usage.
- Annual Operational & Financial Report: At the conclusion of each fiscal year

- TerraVerde will prepare and deliver a detailed, transparent, actionable
- operational report, including:
    - *Sites Summary*: a table summarize the location, age, size, and ownership structure of the systems.
    - *Fiscal Year Performance Executive Summary*: tables summarizing actual vs. expected: bill savings, operating expenses, revenues, net savings, system performance, and electricity usage. Additionally, TerraVerde will provide a brief narrative summary of operational and financial performance for the year.
    - *Portfolio Wide Performance & Usage*: graphs showing actual vs. expected system performance and energy usage across the portfolio of sites.
    - *System Issues*: a detailed log of all cases opened, including insights into the specific activities taken by TerraVerde to resolve the issues.
    - *Site Specific Performance*: a detailed comparison of actual vs. expected performance at each site along with a comparison of actual vs. expected energy usage.
    - *Site-By-Site Shadow Billing Analysis*: tables what utility bills would have been at each site during each month vs. the actual bills, showing actual savings delivered at each site.
  - Reporting Target Schedule: TerraVerde provide these quarterly and annual reports according to the following target schedule:

<b>Performance Period:</b>	<b>Report Delivered By:</b>
July-September Operational Report	End of November
October-December Operational Report	End of February
January-March Operational Report	End of May
April-June Operational Report & July-June Financial Analysis	End of September

### C. ANNUAL PREVENTIVE MAINTENANCE

- Preventive Maintenance: Each year, TerraVerde will provide preventive maintenance services for all client-owned systems:
  - i. I-V Curve Tracing: Record the I-V curve for each string at the string fuse level. Analyze resulting data to identify issues that require further attention. In the event that local weather conditions prevent I-V Curve tracing to be completed while on site, TerraVerde will notify Client. Should an additional truck roll be required to complete this activity, time would be charged at as an additional cost. Additional work to be approved in writing in advance by Client.
  - ii. Ground Fault Testing: Conduct ground fault testing at the inverter and record amperage values.
  - iii. Inverter Maintenance & Inspection: Conduct inverter maintenance and inspection activities as outlined by the manufacturer.

- iv. Weather Data: Record plane of array irradiance for each unique PV array orientation, air temperature, cell temperature, and time of when the data was recorded at each site.
- v. Visual Inspection: Visually inspect all components of the panels, wiring, inverters, combiner boxes, and racking structures. Conduct torque test inspection of 5% of all electrical terminations at each solar energy generation facility and record results. Provide a report on all findings and anomalies.
- vi. Equipment Photographs: Collect photographs of all inverters (inside and outside) before and after maintenance. Include before/after photos of filters/screens when present.
- vii. Thermal Imaging: Use a thermal camera to record and provide thermal images of all components of the system: wiring, inverters, and combiner boxes. Identify anomalies and issues including a 20 degree Celsius or higher delta among similar components (ex. strings in a combiner box) by highlighting the problem areas in the scan images and include a specific note in the Service Report.
- viii. Site Inspection: Inspect and identify potential issues related to vegetation (particularly tree shading), debris, water penetration, weed abatement for ground mount projects, roof, etc. Provide a report on all findings and anomalies. Include a site map with locations noted for all potential issues including the identification of broken modules.
- ix. Transformer Inspection & Maintenance: Conduct transformer maintenance as outlined by each manufacturer. Any consumables required (i.e. filters, fuses, etc.) or DGA (dissolved gas analysis) or more invasive periodic maintenance will be quoted & invoiced separately. Additional work to be approved in writing in advance by Client.
- x. Line-Side Inspections: Inspect line-side disconnect connections where present (see as-built drawings) by confirming bolt torque marks and using thermal images. Work with Client to schedule utility shutdown to address issues if necessary (added cost based on time and material).
- xi. Service Report: Prepare and deliver a Service Report covering all items in the Scope of Services on a per Site basis.

#### **D. RENEWABLE ENERGY CERTIFICATE MONETIZATION & MANAGEMENT**

- WREGIS Registration:
  - i. Coordinate the establishment of QRE WREGIS Agency Reporting services with the appropriate Performance Monitoring Service Provider(s) (*costs from services providers to be paid by client*).
  - ii. Collect all necessary information to completed registration of system as a Generating Unit on the WREGIS platform.
  - iii. Submit all documentation to WREGIS to register systems as Generating Units and follow up with WREGIS to confirm completion.
- Market RECs:

- i. Solicit REC volumes to potential buyers to secure multiple offers at the highest possible price.
- ii. Negotiate terms of a purchase and sale agreement.
- iii. Support client in reviewing offers and agreement.
- Quarterly REC Management & Reporting:
  - i. Audit REC volumes minted on the WREGIS platform and compare against expected volumes.
  - ii. Transfer to buyer(s) per the terms of the related purchase and sale agreements.
  - iii. Provide quarterly reporting on RECs transferred (in support of client invoicing buyer for RECs) and provide findings from audit of actual vs. expected RECs minted.

## **E. ANNUAL CEC BENCHMARKING REPORTING**

- CEC Energy Benchmarking Program Reporting
  - i. Data collection from utility, client, and other sources for each disclosable client building.
  - ii. Obtain each building's BRN (benchmarking reference number).
  - iii. File the required reporting in ENERGY STAR Portfolio Manager (per CEC requirement).
  - iv. Confirm the report was received and accepted by CEC with BRN validation.
  - v. Provide proof of completion to client following all submissions.

**EXHIBIT "B"**  
**COMPENSATION FOR SERVICES**

**All work shall be billed based on the following rate schedule:**

<b>Performance Period</b>	<b>Annual Fee</b>	<b>Fee Due Date</b>
January, 2025	\$7,140.00	February 1, 2025
February, 2025	\$7,140.00	March 1, 2025
March, 2025	\$7,140.00	April 1, 2025
April, 2025	\$7,140.00	May 1, 2025
May, 2025	\$7,140.00	June 1, 2025
June, 2025	\$7,140.00	July 1, 2025
July, 2025	\$4,648.92	August 1, 2025
August, 2025	\$4,648.92	September 1, 2025
September, 2025	\$4,648.92	October 1, 2025
October, 2025	\$4,648.92	November 1, 2025
November, 2025	\$4,648.92	December 1, 2025
December, 2025	\$4,648.92	January 1, 2026
January, 2026	\$4,648.92	February 1, 2026
February, 2026	\$4,648.92	March 1, 2026
March, 2026	\$4,648.92	April 1, 2026
April, 2026	\$4,648.92	May 1, 2026
May, 2026	\$4,648.92	June 1, 2026
June, 2026	\$4,648.92	July 1, 2026
July, 2026	\$4,811.67	August 1, 2026
August, 2026	\$4,811.67	September 1, 2026
September, 2026	\$4,811.67	October 1, 2026
October, 2026	\$4,811.67	November 1, 2026
November, 2026	\$4,811.67	December 1, 2026
December, 2026	\$4,811.67	January 1, 2027
January, 2027	\$4,811.67	February 1, 2027
February, 2027	\$4,811.67	March 1, 2027
March, 2027	\$4,811.67	April 1, 2027
April, 2027	\$4,811.67	May 1, 2027
May, 2027	\$4,811.67	June 1, 2027
June, 2027	\$4,811.67	July 1, 2027
July, 2027	\$4,980.00	August 1, 2027
August, 2027	\$4,980.00	September 1, 2027
September, 2027	\$4,980.00	October 1, 2027
October, 2027	\$4,980.00	November 1, 2027
November, 2027	\$4,980.00	December 1, 2027
December, 2027	\$4,980.00	January 1, 2028
January, 2028	\$4,980.00	February 1, 2028
February, 2028	\$4,980.00	March 1, 2028

March, 2028	\$4,980.00	April 1, 2028
April, 2028	\$4,980.00	May 1, 2028
May, 2028	\$4,980.00	June 1, 2028
June, 2028	\$4,980.00	July 1, 2028

The initial term of this Agreement begins on the date set forth in Exhibits and continues for a truncated and pro-rated one-year period (“Initial Term”). This Agreement will continue for successive one-year periods (“Extended Term”) unless either party gives written notice of its intention not to renew at least 30 days in advance. There are a maximum of four (4) Extended Terms periods, at which point this Agreement may be renewed with written agreement of both parties.