



San Ysidro School District Governing Board

BOARD MEETING MATERIALS

Thursday,
June 6, 2024
5:00 p.m.

**Ocean View Hills Elementary School
Auditorium
4919 Del Sol Blvd
San Diego, CA 92154**



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, MAY 23, 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, May 23, 2024, and conducted its business meeting at **La Mirada Elementary School - Auditorium, 222 Avenida De La Madrid, San Ysidro, CA 92173**. This meeting was audio recorded.

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 held at 5:00 p.m. to 6:00 p.m., and reconvened into Open Session at 6:00 p.m. Closed Session was conducted in accordance with applicable sections of California Law.

MINUTES

1. CALL TO ORDER Who: I. Lopez Time: 5:04 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 - *Absent*

Mrs. Rosaleah Pallasigue, Board Member

3. AGENDA

The Board approved the agenda with the following corrections:

- Corrected the recommendation for General Administration Agenda Item 13.15 to read: Approve the 2024-2025 Classified Employee 10-Month (213-day) Lead Child Nutrition Specialist Work Calendar, pending ratification by CSEA and its San Ysidro Chapter 154.
- Changed the recommendation under Consent Calendar Agenda Item 14E.4: Approve/Ratify all the Work Authorization(s) with the exception of Work Authorization No. 1 to the Master Agreement with Placeworks.

Motion: Martinez Second: Pallasigue Vote: 4-0

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 Vice President Rosario. The vote was 4-0.

5. GOVERNING BOARD – RECESSED to CLOSED SESSION at 5:10 p.m .in accordance with section 54954.5 regarding:

5.1 CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION (Legal Counsel)
 Pursuant to Government Code Section 54956.9(d)(1)
 Name of Case: Student v. San Ysidro School District

**5.2 GOVERNMENT CODE SECTION 54957.6
 CONFERENCE WITH LABOR NEGOTIATORS**
 Agency Negotiators: District Legal Counsel Joseph Sanchez and Superintendent Gina Potter, Ed.D.
 Employee Organizations:
 San Ysidro Education Association/CTA
 California School Employees Association, Chapter 154
 Unrepresented:
 Administrators, Classified Management, Confidential/Supervisory

**5.3 GOVERNMENT CODE SECTION 54957
 PUBLIC EMPLOYEE DISCIPLINE/DISSMISSAL/RELEASE/REASSIGNMENT**

5.4 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
 Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9:
 No. of cases: 3

RECONVENED into OPEN SESSION at 6:09 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.

Joseph Sanchez, Legal Counsel, on behalf of the Board, took the following action in Closed Session:

1. Item 5.1—The Board approved the addendum to the settlement agreement. Board Clerk Martinez made the motion, which was seconded by Board President I. Lopez. The vote was 4-0.
2. Item 5.3—The Board voted on a motion by Board Member Pallasigue, seconded by Board President I. Lopez. The vote was 4-0 to release a classified employee.

6. CALL TO ORDER Who: I. Lopez Time: 6:09 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 - *Absent*
 Mrs. Rosaleah Pallasigue, Board Member

8. FLAG SALUTE by Emilia Salcido, Ocean View Hills Elementary School, 5th grade student

9. BOARD RECOGNITION/DISTINGUISHED CHAMPIONS (Inzunza)

- 9.1** Diego Caperon, San Ysidro Middle School, 8th grade student - Presented by San Ysidro Middle School Acting Principal, Mairén Ruiz
- 9.2** 2023-2024 Superintendent Student Council Representatives - Presented by Superintendent Dr. Gina Potter
- Adele Ramirez (La Mirada School, 6th grade), Emily Zuazo (La Mirada School, 6th grade), Sol Romero (La Mirada School, 5th grade), Carolina Perez Corral (Sunset School, 6th grade), Sebastian Flores (Smythe School, 6th grade), Jayden Chan (Smyth School, grade), Julieth Brizuela (Smythe School, 6th grade), Valentina Vasquez (Ocean View Hills School, 5th grade), Yannuel Rodriguez (Ocean View Hills School, 5th grade), Emilia Salcido (Ocean View Hills, 5th grade), Ricardo Olague (Ocean View Hills School, 5th grade), Noel Martinez (Willow School, 6th grade), Ximena Orendain Amezcuita (San Ysidro Middle School, 7th grade), Sebastian Vasquez (San Ysidro Middle School, 8th grade), Elliana Ruiz (Vista Del Mar Middle School, 6th grade), Ricardo Morales (Vista Del Mar Middle School, 8th grade) and Martin Orozco (Vista Del Mar Middle School, 8th grade)
- 9.3** District-wide Mental Health Awareness Student Logo Competition - Presented by Director of Special Education, Oscar Madera and Coordinator of Student Services, Denise Villezcas
- 1st place: Denali Sotelo, San Ysidro Middle School, 8th grade student
 - 2nd place: Zully Alvarez Laurent, Vista Del Mar Middle School, 7th grade student
 - 3rd place: Janissa Vidaurrazaga Castillo, Ocean View Hills School, 5th grade student
- 9.4** Student Anthology Art Cover Winner - Presented by Assistant Superintendent of Educational Leadership and Pupil Services, Russell Little
- Denali Sotelo, San Ysidro Middle School, 8th grade student
- 9.5** Classified Employees of the Year - Presented by Director of Human Resources, Manuel Bojorquez
- Jean Avila (La Mirada School - Campus Aide), Elizabeth Moreno (Ocean View Hills School - School Administrative Assistant), Sylvia Lugo (Smythe School - School Administrative Assistant), Erika Aviles (Willow School - School Administrative Assistant), Maria Del Carmen Magana Zuniga (San Ysidro Middle School - Instructional Aide Special Education), Yesenia Villasenor (Vista Del Mar Middle School - Campus Aide) Claudia Uribe (Child Development Center - Children & Family Project Facilitator), Carolina Jaime (District Office - Data Reporting Analyst)
 - District Classified Employee of the Year: Rodrigo Amezcuita (Sunset School - Outreach Consultant)
- 9.6** Teachers of the Year - Presented by Director of Human Resources, Manuel Bojorquez
- Catherine Bishop (La Mirada School - TK Classroom Teacher), Norma Sedano (Smythe School - 5th grade Classroom Teacher), Maria Kaai (Sunset School - 6th grade Classroom Teacher), Ann Ordaz (Willow School - 4th grade Classroom Teacher), David Alkass (San Ysidro Middle School - 8th grade Science Teacher), Nikole Scarlett (Vista Del Mar Middle School - 7th grade Science Teacher), Nancy Serrano (Child Development Center - Head Start Preschool Permit Teacher), Mark Kircher (District Office - Adapted PE Teacher)
 - District Teacher of the Year: Consuelo Carranza (Ocean View Hills School - 2nd grade Classroom Teacher)
- 9.7** La Mirada Elementary School Student & Staff Recognitions - Presented by La Mirada School Principal, Laura English
- Student Recognitions
 - Lorenzo Raquenco (5th grade), Genesis Torres (5th grade), Jose Salazar (5th grade), Isabel Verduzco (5th grade), Isabelle Castaneda (4th grade), Grettel Solano (5th grade), Noel Ortiz (5th grade), Juan Beltran (5th grade), Ikher Badilla (5th grade) and Natasha Osuna (5th grade)
 - Staff Recognitions
 - Site Substitute: Sara Applegate
 - Positive Behavioral Interventions & Supports (PBIS) Team: Adriana Garcia (Outreach Consultant), Jedzida Herron (Temporary Social Worker), Catherine Bishop (TK SEI/ME Teacher), Jennifer Srisouraj (TK SEI/ME Teacher) and Rayna Leonor (Temporary School Psychologist)

- Campus Aides: Karina Aguilar, Yoldan Aguilar, Maria Michel and Jean Avila
- Campus Security: Samantha Arellano

10. 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.

Olga Espinoza, San Ysidro Resident, Commented: 1) Mentioned attending school meetings and asked if more time can be allowed for parents to have the opportunity to ask questions.

Olga Espinoza, San Ysidro Resident, Commented: 1) Shared remarks about working collaboratively to learn about special education challenges and the budget to develop solutions. 2) She wants to see community events that give parents special education information.

Mary Doyle, Retired Chula Vista Elementary School District Employee & Former Chula Vista Elementary School District Trustee, Commented: 1) Thanked the governing board for passing resolution no. 23/24-0034 for a call to action regarding the pollution concerns surrounding the Tijuana River.

Kenia Peraza, Parent, Commented: 1) Shared special education concerns. 2) Indicated that some districts livestream board meetings.

Roxane Palestino, Parent, Commented: 1) Shared a translation incident from a coffee with the principal meeting. 2) Shared special education concerns. 3) Indicated that some districts livestream board meetings. 4) Shared parent center concerns.

Pamela Guadiana, Parent, Commented: 1) Shared special education concerns. 2) Indicated that some districts livestream board meetings. 3) Shared remarks about working collaboratively to come up with solutions.

Martha Silva, Bus Driver, Commented: 1) Expressed support for Jasmin Lopez as a lead trainer for bus drivers and asked to identify a space for them to use.

Rebeca Moreno, Bus Driver, Commented: 1) Expressed support for Jasmin Lopez as a lead trainer for bus drivers and asked to identify a space for them to use. 2) Thanked Dr. Iniguez for his support.

Hector Vasquez, Bus Driver, Commented: 1) Expressed support for Jasmin Lopez as a lead trainer for bus drivers and asked to identify a space for them to use. 2) Thanked the Board and Superintendent for listening to past concerns and finding solutions. 3) Thanked Dr. Iniguez for his support.

Jasmin Lopez, Bus Driver, Commented: 1) Thanked the Board and Superintendent for listening to past concerns and finding solutions. 2) Expressed her interest in being the lead trainer for bus drivers and asked for someone to train her.

Karla Montanez Meza, CSEA President, Commented: 1) Wished everyone a happy classified appreciation week. 2) Thanked everyone who donated gift cards to the CSEA Chapter #154 meeting raffle. 3) Shared concerns regarding some parent behaviors at district and school meetings towards staff who feel harassed. Expressed the importance of professionalism.

11. ITEMS FROM THE BOARD & SUPERINTENDENT

Board President I. Lopez, Commented: 1) Wished everyone a happy certificated week. 2) Wished everyone a happy classified appreciation week. 3) Shared remarks about attending the Classroom of the Futures event where the Sci Phy Program received the Dreams Team awards. 4) Mentioned attending coffee with the principals to hear what parents have to say. 5) Expressed the importance of working together to come up with solutions. 6) Wished everyone a happy summer.

Board Clerk Martinez, Commented: 1) Thanked La Mirada School Principal Laura English for hosting the board meeting. 2) Thanked Mary Doyle for her advocacy regarding the pollution in the Tijuana River Valley. 3) Congratulated students and staff recognized, classified employees of the year, and teachers of the year. 4) Shared remarks about the upcoming construction projects (Beyer Community Center, moving the preschool to La Mirada, and the Remodernization of San Ysidro Middle School). He would like to see a town hall meeting for the community to share upcoming construction projects. 5) Thanked the transportation department for sharing their concerns.

Board Vice President Rosario, Commented: 1) Thanked La Mirada School Principal Laura English for hosting the board meeting. 2) Thanked all the parents and community members for sharing their concerns. 3) Thanked the transportation department for sharing their concerns. 4) Congratulated the teachers for teacher appreciation week. 5) Congratulated classified staff for classified appreciation week. 6) Congratulated all of the staff and students recognized during the board meeting.

Board Member Pallasigue, Commented: 1) Thanked La Mirada School Principal Laura English for hosting the board meeting. 2) Thanked Olga Espinoza for her advocacy and sharing her remarks.

Superintendent Potter, Commented: 1) Thanked La Mirada School Principal Laura English for hosting the board meeting. 2) Thanked district staff for their dedication and commitment to ensure student success. 3) The Sci Phy Team received the Classroom of the Futures Dreams Team Award. 4) Thanked the transportation department for sharing their remarks and will work on coming up with some solutions. 5) Thanked Olga Espinoza for advocating for students. 6) Thanked Monica Yrinea and her son for his dedication to coaching students at San Ysidro Middle School. 7) Thanked Pablo Sainz and Board Vice President Rosario for their dedication to the student anthology. 8) Mentioned the district's upcoming thirty-one promotion ceremonies (promoting from preschool, kindergarten, 5th grade, 6th grade, and 8th grade). 9) Congratulated all of the graduates.

12. CONFERENCE SESSION

Reports/Presentations

- 12.1 Annual Local Control Accountability Plan (LCAP) Update 2024 - Presented by Assistant Superintendent of Educational Leadership and Pupil Services, Russell Little, Director of Educational Services, Luis Ramos, and Coordinator of Federal and State Program and Language Acquisition, Maria C. Rodriguez
- 12.2 Dual Immersion Task Force - Presented by Assistant Superintendent of Educational Leadership and Pupil Services, Russell Little, Director of Educational Services, Luis Ramos, and Coordinator of Federal and State Program and Language Acquisition, Maria C. Rodriguez
- 12.3 Special Education Program Budget - Presented by Chief Business Official, Marilyn Adrianzen & South County

Special Education Local Planning Area (SELPA)

13. GENERAL ADMINISTRATION

13.1 MINUTES (Potter)

The Board approved the minutes of the Special Board Meeting of April 24, 2024.

Motion: Martinez Second: Pallasigue Vote: 4-0

13.2 APPOINTMENTS TO THE SOUTH COUNTY SPECIAL EDUCATION LOCAL PLANNING AREA (SELPA) COMMUNITY ADVISORY COMMITTEE (CAC) (Little/Madera)

The CAC review committee received several applications from individuals interested in representing San Ysidro School District as voting members of the South County SELPA CAC. The CAC review committee utilized a scoring rubric for each application and recommends for appointment by the Governing Board the top scoring individuals for the CAC to represent the San Ysidro School District in the categories of: 1 Special Education Teacher, 1 General Education Teacher, and 1 Parent.

The Board approved the appointments.

Motion: Pallasigue Second: Rosario Vote: 4-0

13.3 RESOLUTION NO. 23/24-0036 CALSHAPE PROGRAM GRANT ACCEPTANCE AND AGREEMENT WITH CALIFORNIA ENERGY COMMISSION (Iniguez)

The Board adopted Resolution No. 23/24-0036 and approve Grant Agreement No. 23R5UA1168 with the California Energy Commission for the California Schools Healthy Air, Plumbing and Efficiency (CalSHAPE) for a Ventilation

Program at Sunset School in the amount of \$2,325,000.00.

Motion: Martinez Second: Pallasigue Vote: 4-0

13.4 RESOLUTION NO. 23/24-0037 CALSHAPE PROGRAM GRANT ACCEPTANCE AND AGREEMENT WITH CALIFORNIA ENERGY COMMISSION (Iniguez)

The Board adopted Resolution No. 23/24-0037 and approve Grant Agreement No. 23R5UA1161 with the California Energy Commission for the California Schools Healthy Air, Plumbing and Efficiency (CalSHAPE) for Ventilation Program at Willow School in the amount of \$1,560,000.00.

Motion: Martinez Second: Rosario Vote: 4-0

13.5 OPEN PUBLIC HEARING FOR RESOLUTION NO. 23/242-0038 ADOPTING A FEE JUSTIFICATION STUDY AND APPROVING THE LEVY OF INCREASED STATUTORY SCHOOL FEES ON NEW RESIDENTIAL AND COMMERCIAL/ INDUSTRIAL DEVELOPMENT PURSUANT TO EDUCATION CODE SECTION 17620 AND GOVERNMENT CODE SECTION 65995 (Adrianzen)

The board opened the public hearing. *(Representatives from KeyAnalytics will be available to answer any questions.)*

Motion: Martinez Second: Pallasigue Vote: 4-0

13.6 CLOSE PUBLIC HEARING FOR RESOLUTION NO. 23/24-0038 ADOPTING A FEE JUSTIFICATION STUDY AND APPROVING THE LEVY OF INCREASED STATUTORY SCHOOL FEES ON NEW RESIDENTIAL AND COMMERCIAL/ INDUSTRIAL DEVELOPMENT PURSUANT TO EDUCATION CODE SECTION 17620 AND GOVERNMENT CODE SECTION 65995 (Adrianzen)

The board closed public hearing.

Motion: Pallasigue Second: Rosario Vote: 4-0

13.7 RESOLUTION NO. 23/24-0038 ADOPTING A FEE JUSTIFICATION STUDY AND APPROVING THE LEVY OF INCREASED STATUTORY SCHOOL FEES ON NEW RESIDENTIAL AND COMMERCIAL/ INDUSTRIAL DEVELOPMENT PURSUANT TO EDUCATION CODE SECTION 17620 AND GOVERNMENT CODE SECTION 65995 (Adrianzen)

The Board approved Resolution No. 23/24-0038 adopting a fee justification study and approving the levy of increased statutory school fees on new residential and commercial/industrial development pursuant to Education Code Section 17620 and Government Code Section 65995.

Motion: Pallasigue Second: Martinez Vote: 4-0

13.8 RESOLUTION NO. 23/24-0039 MAKING FINDINGS AND AUTHORIZING AN AMENDMENT TO CMAS CONTRACT WITH WALL 2 WALL FLOORING TO PROCURE INSTALLATION SERVICES FOR THE SUNSET ELEMENTARY SCHOOL FIELD REPLACEMENT 2024 PROJECT (Iniguez)

The Board approved Resolution No. 23/24-0039, making findings and authorizing an amendment to CMAS Contract No. 4-21-06-1085 with Wall 2 Wall Commercial Floor coverings to procure the installation services for the Turf Replacement Project at Sunset School at an estimated cost of \$399,107.56 to be paid from G.O. Bond Measure T.

Motion: I. Lopez Second: Martinez Vote: 4-0

13.9 RESOLUTION NO. 23/24-0040 - RESOLUTION OF INTENTION TO ESTABLISH SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 1 OF THE SAN YSIDRO SCHOOL DISTRICT AND TO AUTHORIZE CERTAIN OTHER ACTIONS (Adrianzen)

The Board approved Resolution No. 23/24-0040 - Resolution of Intention of the Board of Education of the San Ysidro School District to establish School Facilities Improvement District No. 1 of the San Ysidro School District and to authorize certain other actions.

Motion: Pallasigue Second: Martinez Vote: 4-0

13.10 RESOLUTION NO. 23/24-0041 - RESOLUTION OF INTENTION TO ESTABLISH SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2 OF THE SAN YSIDRO SCHOOL DISTRICT AND TO AUTHORIZE CERTAIN OTHER ACTIONS (Adrianzen)

The Board approved Resolution No. 23/24-0041 - Resolution of Intention of the Board of Education of the San Ysidro School District to establish School Facilities Improvement District No. 2 of the San Ysidro School District and to authorize certain other actions.

Motion: Rosario Second: Pallasigue Vote: 4-0

13.11 RESOLUTION NO. 23/24-0042 – RESOLUTION OF THE BOARD OF EDUCATION OF THE SAN YSIDRO SCHOOL DISTRICT ORDERING AN ELECTION AND ESTABLISHING SPECIFICATIONS OF THE ELECTION ORDER WITHIN IMPROVEMENT DISTRICT NO. 1 OF THE SAN YSIDRO SCHOOL DISTRICT (Adrianzen)

Information Only. (This item will be presented for action at the June 20, 2024 meeting of the San Ysidro School District Board of Trustees. The SFID No. 1 formation resolution will also be presented for board action at the June 20, 2024 meeting.)

13.12 RESOLUTION NO. 23/24-0043 – RESOLUTION OF THE BOARD OF EDUCATION OF THE SAN YSIDRO SCHOOL DISTRICT ORDERING AN ELECTION AND ESTABLISHING SPECIFICATIONS OF THE ELECTION ORDER WITHIN IMPROVEMENT DISTRICT NO. 2 OF THE SAN YSIDRO SCHOOL DISTRICT (Adrianzen)

Information Only. (This item will be presented for action at the June 20, 2024 meeting of the San Ysidro School District Board of Trustees. The SFID No. 2 formation resolution will also be presented for board action at the June 20, 2024 meeting.)

13.13 RESOLUTION NO. 23/24-0044 – RESOLUTION OF THE BOARD OF EDUCATION OF THE SAN YSIDRO SCHOOL DISTRICT ORDERING AN ELECTION AND ESTABLISHING SPECIFICATIONS OF THE ELECTION ORDER WITHIN IMPROVEMENT DISTRICT NO. 2 OF THE SAN YSIDRO SCHOOL DISTRICT (Adrianzen)

Information Only. (This item will be presented for action at the June 20, 2024 meeting of the San Ysidro School District Board of Trustees. The SFID No. 2 formation resolution will also be presented for board action at the June 20, 2024 meeting.)

13.14 ANNUAL RESOLUTIONS FOR FISCAL YEAR 2024-2025 (Adrianzen)

The Board approved Resolutions Nos. 24/25-0001 through 24/25-0008 designating authorized agents to conduct District business for fiscal year 2024-2025.

Motion: Martinez Second: Pallasigue Vote: 4-0

13.15 2024-2025 CLASSIFIED EMPLOYEE 10 MONTH (213 DAYS) LEAD CHILD NUTRITION SPECIALIST WORK CALENDAR (Bojorquez)

The Board approved the 2024-2025 Classified Employee 10 Month (213 days) Lead Child Nutrition Specialist Work Calendar, pending ratification by CSEA and its San Ysidro Chapter 154.

Motion: Pallasigue Second: Rosario Vote: 4-0

13.16 HOME TO SCHOOL TRANSPORTATION PLAN (Iniguez)

The Board approved the 2024-27 Home to School Transportation Plan.

Motion: Pallasigue Second: I. Lopez Vote: 4-0

14. CONSENT CALENDAR

The Board approved the Consent Calendar with the following changes:

- 1. Pulled Consent Calendar items 14C.1 for discussion and to be voted on separately.

Motion: Martinez Second: Pallasigue Vote: 4-0

14A. PERSONNEL – CLASSIFIED

EMPLOYMENT (Bojorquez)

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

14A.1 Custodians

- a. Christian Gonzalez, San Ysidro Middle

- b. Manuel Tadeo Zepeda, Vista Del Mar
- 14A.2 Instructional Aides**
 - c. Yenitza Lozada, Sunset
 - d. Elda Martinez, Child Development Center
 - e. Anadeli Padilla Soto, Ocean View Hills
 - f. Yaneli Sandoval, Child Development Center
- 14A.3 Instructional Health Care Assistants**
 - a. Linda Arredondo Aguilar, Child Development Center
 - b. Josie Figueroa, Child Development Center
- 14A.4 Maintenance/Plumber**
 - a. Jorge Alvarez, MOTF
- 14A.5 Substitute Custodians**
 - a. Francisco Alvarado, All Sites
 - b. George Diaz, All Sites
 - c. Manuel Tadeo, All Sites
- 14A.6 Substitute Gardeners**
 - a. Rio Moreno, MOTF
- 14A.7 Substitute Maintenance Persons**
 - a. Aaron Ceja, MOTF

14B. PERSONNEL – CERTIFICATED

EMPLOYMENT (Bojorquez)

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

- 14B.1 Classroom Teacher K-6**
 - a. Alejandro Vargas, Sunset
- 14B.2 Language, Speech and Hearing Specialists**
 - a. Megan Doyel, San Ysidro Middle School
- 14B.3 Special Day Class Teacher**
 - a. Ivette Esquivel, Willow
- 14B.4 Temporary Classroom Teachers K-6**
 - a. Daysi Martinez, La Mirada
- 14B.5 Temporary Head Start Preschool Permit Teachers**
 - a. Matilde Diaz, Child Development Center
 - b. Carmen Romero Ayala, Child Development Center
- 14B.6 Temporary Preschool Permit Teachers**
 - a. Erika Lopez Martinez, Child Development Center
- 14B.7 Temporary School Psychologists**
 - a. Alejandra Jimenez, Smythe/Sunset
 - b. Rayna Lyn Leonor, La Mirada
 - c. Mary Jo Mullin, San Ysidro Middle School
 - d. Emily Talbott, Child Development Center and Ocean View Hills
- 14B.8 Temporary Science/Physical Education Enrichment Teachers**
 - a. Allison Reik, Educational Services
- 14B.9 Temporary Social Workers**
 - a. Banely Arevalo Robles, Smythe
 - b. Jedzida Herron, La Mirada
 - c. Brianna Minton, San Ysidro Middle School
 - d. Stephanie Wooden, Child Development Center
- 14B.10 Substitute Language, Speech and Hearing Specialist**
 - a. Marjorie Palacios, All Sites
- 14B.11 Substitute Teachers**

- a. Robert Camacho, All Sites
- b. Javier Cortes, All Sites
- c. Marisela Lozano, All Sites

RESIGNATION (Bojorquez)

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

14B.12 Special Day Class Teacher (Mild/Moderate)

- a. Marsha Monet, San Ysidro Middle School

14B.13 Temporary Classroom Teacher K-6

- a. Thomas Cooper, Sunset

RECRUITMENT (Bojorquez)

The Board approved to establish recruitment for the following as recommended by staff:

14B.14 Special Day Class Teacher (Moderate/Severe)

14C. PERSONNEL – MANAGEMENT AND CONFIDENTIAL

EMPLOYMENT (Bojorquez)

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

14C.1 Principal - - *Pulled for discussion and to be voted on separately*

- a. Mairén Ruiz, San Ysidro Middle School

Motion: Martinez Second: Rosario Vote: 4-0

14D. CURRICULUM & INSTRUCTION

14D.1 EDUCATIONAL FIELD TRIP TO SOUTHWESTERN COLLEGE FOR STUDENTS PARTICIPATING IN THE Y.E.S. ACADEMY (Little)

The Board approved the educational field trip to Southwestern College for approximately one hundred students to participate in the Y.E.S. Academy this summer at the total cost of \$126,000.00 from the ELO-P fund.

14D.2 PURCHASE AGREEMENT WITH COMMON GOAL SYSTEMS, INC. FOR THE TEACHER EASE PROGRAM (Little)

The Board approved the purchase agreement with Common Goal System, Inc. for the TeacherEase Program to serve as a parent communication portal for San Ysidro Middle and Vista Del Mar Middle Schools at the total cost of \$8,546.12 from the Supplemental and Concentration Fund.

14D.3 PURCHASE AGREEMENT WITH THE COLLEGE BOARD FOR SPRINGBOARD MATHEMATICS MATERIALS (Little)

The Board approved the purchase agreement with The College Board for the SpringBoard Math Program for all students in grades sixth to eighth at the cost of \$17,645.10 from the Lottery fund.

14D.4 LICENSE AGREEMENT WITH EXPLORELEARNING, LLC (Little)

The Board approved the renewal of the license agreement with ExploreLearning, LLC for the Gizmos online Science program for our middle schools at the total cost of \$5,603.40 from the Supplemental and Concentration fund.

14D.5 EDUCATIONAL FIELD TRIP TO THE LINDA VISTA INNOVATION CENTER (Little/Herrera-Cevallos)

The Board approved/ratified the educational field trip to the Linda Vista Innovation Center for students from Vista Del Mar that will be participating in the Super Smash Bros Tournament on May 11, 2024, at no cost to the school.

14D.6 PROFESSIONAL DEVELOPMENTS (Little)

The Board approved/ratified the attendance and participation of District staff to the different professional developments as attached.

14D.7 COMPREHENSIVE SCHOOL SAFETY PLANS (Iniguez)

The Board approved/ratified the Comprehensive School Safety Plans for all schools for the 2023-24 school year.

14E. BUSINESS**14E.1 PURCHASING REPORT (Adrianzen)**

The Board approved/ratified the purchase orders incurred by the District from April 1, 2024, through April 30, 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.

14E.2 EXPENDITURE REPORT (Adrianzen)

The Board approved/ratified the expenditures incurred by the District from April 1, 2024, through April 30, 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.

14E.3 APPROVE/RATIFY AGREEMENTS WITHIN DELEGATION OF AUTHORITY LIMITS (Adrianzen)

The Board approved/ratified 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.

14E.4 APPROVAL AND RATIFICATION OF PROFESSIONAL SERVICES WORK AUTHORIZATION(S) PURSUANT TO EXISTING MASTER AGREEMENT(S) (Iniguez)

The Board approved/ratified all the Work Authorization(s) with the exception of Work Authorization No. 1 to the Master Agreement with Placeworks.

14E.5 AMENDMENT NO. 1 TO THE CUPCAA CONTRACT #2309-01 WITH POLAR ELECTRIC COMPANY (Iniguez)

The Board approved/ratified Amendment No. 1 to the CUPPCAA contract #2309-01 with Polar Electric Company to expand the scope of work.

14E.6 AWARD BID NO. 24-02 AND APPROVE CONSTRUCTION CONTRACT WITH CONAN CONSTRUCTION INC. FOR ONE SITE SECURITY FENCE INSTALLATION AT WILLOW ELEMENTARY SCHOOL (Iniguez)

The Board awarded Bid No. 24-02 and approved the Contract with Conan Construction, Inc. to install a security fence around Willow Elementary in the amount of \$2,447,000.00 from the G.O. Bonds.

14E.7 ACCEPTANCE OF DONATIONS (Adrianzen)

The Board accepted the donations and grants valued at \$7,330.00 to help support and enrich our educational programs.

14E.8 AGREEMENT WITH CODESP FOR 2024-2025 (Bojorquez)

The Board approved/ratified the CODESP Membership Service Agreement and the Agency Security Agreement for the 2024-2025 subscription to access interview and test materials for \$2,900 from the General fund.

14E.9 MEMORANDUM OF AGREEMENT WITH SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS FOR THE AFTER SCHOOL EDUCATION AND SAFETY PROGRAM FOR 2023-2024 (Little/Iniguez)

The Board approved/ratified the Memorandum of Agreement with the San Diego County Superintendent of Schools for the After School Education and Safety (ASES) Program grant award in the amount of \$1,023,649.72 for all school sites during school year 2023-2024.

14E.10 AGREEMENT WITH VISTA HIGHER LEARNING FOR 2024-25 (Little)

The Board approved the agreement with Vista Higher Learning for the purchase and implementation of the Senderos 2023 Spanish curriculum for San Ysidro Middle School at the total cost of \$34,219.02 from the Lottery fund.

14E.11 AGREEMENT WITH DANNIS WOLIVER KELLEY FOR 2024-2026 (Adrianzen)

The Board approved the agreement with Dannis Woliver Kelley to provide Professional Services during 2024-2026. Cost implications will be paid from the General fund.

14E.12 AGREEMENT WITH OPTIMIZON (Adrianzen)

The Board approved the agreement with Optimizon for continued management support services of the District's copier and printer fleet at a monthly rate of \$1,250.00 from the General fund.

14E.13 AGREEMENT WITH EMILY N. STEWART CONSULTING (Little)

The Board approved the agreement with Emily N. Stewart Consulting to provide professional learning services for teachers in Transitional Kindergarten through second grades during the 2024-25 school year for \$73,000.00 from the Title I PD fund.

14E.14 AGREEMENT WITH 6CRICKETS INC. FOR THE EXPANDED LEARNING MANAGEMENT BASIC TOOL PLATFORM (Little)

The Board approved the agreement with 6crickets, Inc. for the Expanded Learning Management Basic Tool platform to support the district's expanded learning program operations at the cost of \$34,500.00 from the ELO-P fund.

14E.15 AGREEMENT WITH SAN DIEGO COUNTY SCHOOL DISTRICTS FOR STUDENT TRANSPORTATION SERVICES (Iniguez)

The Board approved/ratified the agreement with San Diego County School Districts to assist with Student Transportation Services for FY 2024-26 when District transportation is not available.

14E.16 AGREEMENT WITH JOHNSON CONTROLS FIRE PROTECTION LP (Iniguez)

The Board approved the agreement with Johnson Controls Fire Protection LP to provide preventive inspections and diagnostic tests of kitchen hood fire suppression systems during FY 2024-2029, with an estimated annual cost of \$4,753.49 from the Child Nutrition fund.

14E.17 AMENDMENT NO. 3 TO THE MASTER AGREEMENT FOR ACCOUNT-ABILITY SOFTWARE SERVICES WITH COLBI TECHNOLOGIES, INC. (Iniguez)

The Board approved Amendment No. 3 to the Master Agreement for COLBI Technologies, Inc. to continue to provide Facilities Assistance Services Team (FAST) management support services for the capital facilities and maintenance projects to finish the 2023-2024 fiscal year in the amount of \$96,000.00 from the General Obligation Bond Measure T.

14E.18 PURCHASE AGREEMENT WITH SAVVAS LEARNING COMPANY FOR THE ADOPTION AND IMPLEMENTATION OF THE MYWORLD INTERACTIVE K-6 SOCIAL STUDIES PROGRAM (Little)

The Board approved the purchase agreement with Savvas Learning Company for the adoption and implementation of the myWorld Interactive Social Studies Program for students in grades K –6th at the total cost of \$549,429.00 from the Arts and Music Discretionary Block Grant.

14E.19 GRANT AWARD FOR 2023-2024 MENTAL HEALTH AVERAGE DAILY ATTENDANCE (ADA) ALLOCATION (Little/Madera)

The Board approved/accepted Grant Award No. H027A230116 for the 2023-24 Mental Health ADA Allocation in the amount of \$49,049.00.

14E.20 CHANGE ORDER TO TASK ORDER NO. 1 WITH B.R. BUILDING RESOURCES COMPANY FOR THE CALSHAPE GRANT ENERGY PROGRAM IMPLEMENTATION SERVICES (Iniguez)

The Board approved Change Order No. 1 to Task Order No. 1 with B.R. Building Resources to provide energy program implementation services as indicated in the CalSHAPE Grant Award Agreements.

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

15. ADJOURNMENT Time: 9:44 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

REGULAR MEETING OF THE GOVERNING BOARD
THURSDAY, APRIL 11, 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, April 11, 2024, and conducted its business meeting at **San Ysidro Middle School - Multicultural Complex, 4345 Otay Mesa Road, San Ysidro, CA 92173**. This meeting was audio recorded.

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 held at 5:00 p.m. to 6:00 p.m., and reconvened into Open Session at 6:00 p.m. Closed Session was conducted in accordance with applicable sections of California Law.

MINUTES

1. CALL TO ORDER Who: I. Lopez Time: 5:05 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 - *Arrived at 5:11 p.m.*

Mrs. Rosaleah Pallasigue, Board Member - *Absent*

3. AGENDA

The Board approved the agenda.

Motion: Martinez

Second: Rosario

Vote: 3-0

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 Vice President Rosario. The vote was 3-0.

5. GOVERNING BOARD – RECESS to CLOSED SESSION at 5:08 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 Superintendent Gina Potter, Ed.D.

Employee Organizations:

San Ysidro Education Association/CTA

California School Employees Association, Chapter 154

Unrepresented:

Administrators, Classified Management, Confidential/Supervisory

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: 4

RECONVENED into OPEN SESSION @ 6:14 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.

6. CALL TO ORDER Who: I. Lopez Time: 6:14 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 - - *Arrived at 5:11 p.m.*

Mrs. Rosaleah Pallasigue, Board Member - *Absent*

8. FLAG SALUTE by Ximena Orendain, San Ysidro Middle School, 7th-grade student

9. BOARD RECOGNITION/DISTINGUISHED CHAMPIONS (Inzunza)

- 9.1** San Ysidro Middle School Student & Staff Recognitions - Presented by Acting San Ysidro Middle School Principal, Maireen Ruiz
- Students: Ximena Oredain (7th grade), Marcos Sanchez (7th grade), Ashly Lopez (7th grade) and Erica Guerrero (8th grade), Mia Silva (8th grade) and Jose Munguia (8th grade)
 - Staff: Alan Garcia(Counselor), Edith Willhelm Arciga (Counselor), Mary Jo Mullin (School Psychologist), Brianna Minton (Social Worker), Andrew Hernandez (Campus Security), Marisela Gonzalez (Outreach Consultant), Gabriel Munguia (Attendance Clerk) and Zachary Rasmussen (Attendance Clerk)
- 9.2** District Spelling Bee - Presented by Assistant Superintendent of Educational Leadership and Pupil Services, Russell Little and Director of Educational Services, Luis Ramos
- Spelling Bee Staff Coordinators: Viviana Collins (Smythe), Sara Applegate (La Mirada), Veronica Schmitz (Ocean View Hills), Lourdes Quezada (Willow), Maria Kaai (Sunset) and Robin Worley (San Ysidro Middle School)
 - 3rd grade Students: Scott McCartney (La Mirada), Elias Oard (Ocean View Hills), Mia Plascencia (Smythe), Valentyna Rangel (Sunset), Makenzie Hernandez (Sunset) and Natalia Perez (Willow)
 - 4th grade Students: Eiji Nakao (La Mirada), Abygail Laguitan (Ocean View Hills), Sebastian Alvarez (Smythe), Dahiana Campa (Sunset) and Alan Vilches Enriquez (Willow)
 - 5th grade Students: Edward Barraza Coates (La Mirada), Aisha Ali (Ocean View Hills), Hailey Diaz Mariscal (Smythe), Janelle Thomas (Sunset) and Nina Llamas Rios (Willow)
 - 6th grade Students: Emma Blanco Hernandez (La Mirada), Axel Barriga (Smythe), Samantha Meza (Sunset), Maritza Rangel (Willow)
 - 7th grade Student: Giselle Moreno Roque (San Ysidro Middle School)
 - 8th grade Student: Daiana Thomas (San Ysidro Middle School)
- 9.3** Veronica Medina, Coordinator of Pupil Services - Recipient of the Community Excellence Award by the County of San Diego Health & Human Services Agency (HHSA) - Presented by Assistant Superintendent of Educational Leadership and Pupil Services, Russell Little
- 9.4** Zenaida Rosario, Board Vice President - Recipient of the Biliteracy Award by the San Diego County Office of Education - Presented by Superintendent Dr. Gina Potter

10. CONFERENCE SESSION

Reports/Presentations

- 10.1** Organizational and Functional Review of the Human Resources Department Overview - Presented by Danyel Conolley, Associate Vice President, School Services of California

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.

Pablo Sainz Garabaldi, Employee, Commented: 1) Acknowledged Veronica Medina for receiving the Community Excellence Award. She is committed to ensuring our students and their families have food, shelter, and all their basic needs met. 2) Acknowledged Board Vice President Zenaida Rosario for receiving the Bilingual Award. She was also the California Teacher of the Year. Mentioned that Vice President Rosario is an inspiration to him.

Elizabeth Hernandez, Parent, Commented: 1) She shared bus driver and transportation route concerns. She asked for her child to be accommodated and have another bus driver assigned to her child.

Kenia Peraza, Parent, Commented: 1) Shared special education and funding concerns. 2) Mentioned the importance of equity to ensure that all students have the best education possible.

Lisa Yegin, National School District Teacher, Commented: 1) Shared special education concerns.

Roxane Palestino, Parent, Commented: 1) Shared remarks about transparency, integrity, and accountability. 2) Shared special education and funding concerns. 3) Indicated that some districts livestream board meetings.

Bruno Ruiz, Parent, Commented: 1) Shared remarks about the importance of equitable education. 2) Shared concerns regards special education and funding concerns.

Jennifer Villanueva, Parent, Commented: 1) Mentioned being part of district committees as a parent representative. 2) Invited parents to participate in district and school meetings such as coffee with the principal, DELAC, DPAC, etc. 3) Shared remarks about collaborating to develop solutions. 4) Praised the special education department and other district staff for supporting her and her children.

12. ITEMS FROM THE BOARD & SUPERINTENDENT

Board President I. Lopez, Commented: 1) Thanked parents for sharing their public comments. 2) Thanked Acting San Ysidro Middle School Principal Marien Ruiz and Substitute San Ysidro Middle School Assistant Principal Gloria Mena for hosting the board meeting. 3) Shared remarks about Veronica Medina and congratulated her for being the Recipient of the Community Excellence Award by the County of San Diego Health & Human Services Agency (HHSA). 4) Shared remarks about Board Vice President Zenaida Rosario and congratulated her for receiving the Bilingual Award from the San Diego County Office of Education. 5) Thanked Jennifer Villanueva for sharing remarks.

Board Clerk Martinez, Commented: 1) Thanked Elizabeth Hernandez, parent, for sharing. 2) Thanked Acting San Ysidro Middle School Principal Marien Ruiz and Substitute San Ysidro Middle School Assistant Principal Gloria Mena for hosting the board meeting. 3) Thanked staff who organized the District Spelling Bee. 4) Thanked staff who set up board meetings. 5) Requested a board presentation on declining enrollment. 6) Requested a construction projects update and timeline board presentation. 7) Congratulated Veronica Medina for being the Recipient of the Community Excellence Award by the County of San Diego Health & Human Services Agency (HHSA). 8) Congratulated Board Vice President Zenaida Rosario for receiving the Bilingual Award from the San Diego County Office of Education.

Board Vice President Rosario, Commented: 1) Thanked Acting San Ysidro Middle School Principal Marien Ruiz and Substitute San Ysidro Middle School Assistant Principal Gloria Mena for hosting the board meeting. 2) Thanked staff who set up board meetings. 3) Expressed the importance of biliteracy in the district. 4) Shared remarks regarding the importance of understanding special education and general education funding. 5) Mentioned being in Washington D.C. advocating for hot education topics such as special education funding. 6) Mentioned the importance of working collaboratively to find solutions.

Board Member R. Lopez, Commented: 1) Thanked Acting San Ysidro Middle School Principal Marien Ruiz and Substitute San Ysidro Middle School Assistant Principal Gloria Mena for hosting the board meeting.

Superintendent Potter, Commented: 1) Congratulated Veronica Medina for being the Recipient of the Community Excellence Award by the County of San Diego Health & Human Services Agency (HHS). 2) Congratulated Board Vice President Zenaida Rosario for receiving the Biliteracy Award from the San Diego County Office of Education. Mentioned the district's approximately eighteen languages and praised Board V.P. Rosario for her bilingual advocacy. 3) This year, the district doubled the reclassification rate of students becoming fluent English proficient. 4) Thanked Board Vice President Zenaida Rosario and Board Member Rudy Lopez for advocating at the federal level in the Capitol. for fully funding special education, education recruitment, and have equity with broadband access.

13. GENERAL ADMINISTRATION

13.1 MINUTES (Potter)

The Board approved the minutes of the Regular Board Meeting of March 5, 2024.

Motion: Martinez Second: R. Lopez Vote: 4-0

13.2 RESOLUTION NO. 23/24-0034 FOR A CALL TO ACTION REGARDING THE CONCERNS OF POLLUTION SURROUNDING THE TIJUANA RIVER (Iniguez)

The Board adopted Resolution No. 23/24-0034 for a Call to Action regarding the concerns of Pollution Surrounding the Tijuana River.

Motion: Martinez Second: R. Lopez Vote: 4-0

13.3 RESOLUTION NO. 23/24-0032 DESIGNATING AUTHORIZED AGENTS TO THE PROTECTED INSURANCE PROGRAM FOR SCHOOLS (P.I.P.S.) JOINT POWERS AUTHORITY (Adrianzen)

The Board approved and adopted Resolution No. 23/24-0032 designating Dr. Gina Potter, Superintendent and Ms. Marilyn Adrianzen, Chief Business Official as the authorized representatives to the Protected Insurance Program for Schools Joint Powers Authority (PIPS JPA).

Motion: Martinez Second: Rosario Vote: 4-0

13.4 RESOLUTION NO. 23/24-0033 DESIGNATING AUTHORIZED AGENTS TO THE SOUTHERN CALIFORNIA REGIONAL LIABILITY EXCESS FUND JOINT POWERS AUTHORITY (Adrianzen)

The Board approved and adopted Resolution No. 23/24-0033 designating Dr. Gina Potter, Superintendent, and Ms. Marilyn Adrianzen, Chief Business Official as authorized representatives to the Southern California Regional Liability Excess Fund Joint Powers Authority and Dr. Jose Iniguez as authorized designee to attend SCR related meetings.

Motion: I. Lopez Second: R. Lopez Vote: 4-0

13.5 APPROVE REVISED SUBSTITUTE SALARY SCHEDULE (Bojorquez)

The Board approved the revised Substitute Salary Schedule to reflect Substitute Bus Aide.

Kenia Peraza, Parent, Commented: 1) Shared remarks regarding a Denver, Colorado incident. 2) Shared transportation, bus aide, and staffing concerns.

Motion: Martinez Second: Rosario Vote: 4-0

13.6 DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS (Bojorquez)

The Board approved the ‘Declaration of Need’ for Fully Qualified Educators, in specific areas which are difficult to fill for the 2024-2025 school year.

Motion: R. Lopez Second: Rosario Vote: 4-0

14. CONSENT CALENDAR

The Board approved the Consent Calendar with the following changes:

- 1. Pulled Consent Calendar items 14C.1 for discussion and to be voted on separately.

Motion: R. Lopez Second: Rosario Vote: 4-0

14A. PERSONNEL – CLASSIFIED

LEAVE OF ABSENCE (Bojorquez)

The Board approved the leave of absence without pay for the following as recommended by staff:

- 14A.1** Custodian

LEAVE OF ABSENCE (Bojorquez)

The Board denied the leave of absence without pay for the following as recommended by staff:

- 14A.2** Child Nutrition Specialist

EMPLOYMENT (Bojorquez)

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

- 14A.3** Campus Aide

- a. Ray Ramos, San Ysidro Middle School

- 14A.4** Instructional Aide

- a. Mitzi Vazquez Cabrera, Child Development Center

- 14A.5** Substitute Clerk

- a. Claudia Jimenez, All Sites

- 14A.6** Substitute Instructional Aides

- a. Zaira Villalobos, All Sites

- b. Yenitza Lozada, All Sites

RESIGNATION (Bojorquez)

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

- 14A.7** Instructional Aides

- a. Susana Cafasso-Alvarado, Sunset
- b. Dafne Ruffo, Child Development Center

RECRUITMENT (Bojorquez)

The Board approved to establish recruitment for the following as recommended by staff:

- 14A.8** Substitute Bus Aide

14B. PERSONNEL – CERTIFICATED

EMPLOYMENT (Bojorquez)

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

14B.1 Classroom Teacher K-6 (TK)

- a. Corey Meyers, Ocean View Hills

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

14B.2 Substitute Preschool Permit Teachers

- a. Alma Delia Meza-Corral, Child Development Center

14B.3 Substitute Teachers

- a. Lucerito Arvizu, All Sites
- b. Darrell Ashcraft, All Sites
- c. Melissa Bribiesca, All Sites
- d. Anthony Carrillo Gutierrez, All Sites
- e. Edward Foster, All Sites
- f. Damalish Gonzalez-Puentes, All Sites
- g. Lizbeth Horta, All Sites
- h. Luis Lopez, All Sites
- i. Belen Marquez Gamez, All Sites
- j. Erik Rios, All Sites

RESIGNATION (Bojorquez)

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

14B.4 Special Day Class Teacher

- a. Melissa McGowan, Willow

RETIREMENT (Bojorquez)

The Board approved to the retirement for the following as recommended by staff:

14B.5 Classroom Teacher K-6

- a. Ted Vega, Sunset

14C. PERSONNEL – MANAGEMENT AND CONFIDENTIAL

EMPLOYMENT (Bojorquez)

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

14C.1 Principal - *Pulled for discussion and to be voted on separately*

- a. Myrna Cerda, Willow

Motion: R. Lopez Second: I. Lopez Vote: 4-0

14D. CURRICULUM & INSTRUCTION

14D.1 RENEWAL OF THE TITLE I CRATE AND PLAN4 LEARNING SOFTWARE FROM 806 TECHNOLOGIES, INC. (Little)

The Board approved the renewal of the TitleIcrate the Plan4Learning software access with 806 Technologies, Inc. for the 2024-25 school year at the total cost of \$6,700.00 from the General fund.

14D.2 FIELD TRIP TO THE CASA FAMILIAR ARTS AND CULTURE CENTER, THE FRONT (Little/Ruiz)

The Board approved the educational field trip to the Casa Familiar’s Art and Culture Center, The Front for students from San Ysidro Middle School at no cost to the school.

14D.3 PROFESSIONAL DEVELOPMENTS (Little)

The Board approved/ratified the attendance and participation of District staff to the different professional developments as attached.

14E. BUSINESS**14E.1 PURCHASING REPORT (Adrianzen)**

The Board approved/ratified the purchase orders incurred by the District from March 1, 2024, through March 31, 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.

14E.2 EXPENDITURE REPORT (Adrianzen)

The Board approved/ratified the expenditures incurred by the District from March 1, 2024 through March 31, 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.

14E.3 APPROVE/RATIFY AGREEMENTS WITHIN DELEGATION OF AUTHORITY LIMITS (Adrianzen)

The Board approved/ratified 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.

14E.4 ACCEPTANCE OF DONATIONS (Adrianzen)

The Board accepted the donations and grants valued at \$450.00 to help support and enrich our educational programs.

14E.5 CALIFORNIA STATE PRESCHOOL PROGRAM (CSPP) CONTRACT – AMENDMENT 01 (Little/Pretzer)

The Board approved/ratified Amendment 01 to the California State Department of Education Contract No. CSPP-3466 for the Preschool & Child Development Programs for fiscal year 2023-2024.

14E.6 AGREEMENT WITH HIGH TECH HIGH-DISTRICT INTERN PROGRAM (Bojorquez)

The Board approved the 3-year agreement with High Tech High to provide the HTH District Intern Teacher Credentialing Program.

14E.7 AGREEMENT WITH HIGH TECH HIGH-INDUCTION PROGRAM (Bojorquez)

The Board approved the 3-year agreement with High Tech High to support Participating Teachers in the Induction Program.

14E.8 AGREEMENT WITH THE UNIVERSITY OF MASSACHUSETTS GLOBAL (Bojorquez)

The Board approved the agreement with the University of Massachusetts Global to provide educational field experiences.

14E.9 SAN DIEGO COUNTY NONPUBLIC MASTER CONTRACTS WITH THE INSTITUTE FOR EFFECTIVE EDUCATION (Little/Madera)

The Board approved/ratified the amendment to the San Diego County Nonpublic Master Contract – Individual Services Agreement with The Institute for Effective Education for school year 2023-2024 to provide individualized education for students with exceptional needs. The new estimated contract cost is \$259,903.00 and will be paid from the Special Education fund.

14E.10 DISPOSAL OF OBSOLETE, DAMAGED, AND/OR OUTDATED TECHNOLOGY EQUIPMENT

(Adrianzen/Lewis)

The Board approved the disposal of technology equipment that is obsolete, damaged, outdated, and/or beyond economic repair.

14E.11 THIRD QUARTERLY COMPLAINT REPORT FOR WILLIAM'S SETTLEMENT RELATED ISSUES FOR SCHOOL YEAR 2023-2024 (Adrianzen)

The Board accepted the Report of William's Settlement related complaints for the third quarter from January 1, 2024, to March 31, 2024, of the 2023-24 school year for submission to the San Diego County Office of Education. The District has not received any written complaints pertaining to teacher misassignments, instructional materials deficiencies or facilities disrepair.

14E.12 AGREEMENT WITH GRAND CANYON UNIVERSITY (Bojorquez)

The Board approved the agreement with Grand Canyon University regarding Field Placement.

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

5. GOVERNING BOARD – RECESSED to CLOSED SESSION at 8:37 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 Superintendent Gina Potter, Ed.D.

Employee Organizations:

San Ysidro Education Association/CTA

California School Employees Association, Chapter 154

Unrepresented:

Administrators, Classified Management, Confidential/Supervisory

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: 4

RECONVENED into OPEN SESSION @ 9:42 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.

Joseph Sanchez, Legal Counsel, on behalf of the Board, took the following action in Closed Session:

1. Item 5.3 - The Board approved a settlement with an employee in the amount of \$1,032.28. The motion was made by Board Clerk Martinez, seconded by Board Member Rudy Lopez. The vote was 4-0.
2. Item 5.2 - The Board voted on a motion by Board Clerk Martinez, seconded by Board Vice President Rosario. The vote was 4-0 to release a classified probationary employee.

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

April 11, 2024

10

15. ADJOURNMENT Time: 9:44 p.m.

Respectfully Submitted,

Gina A. Potter, Ed.D., Superintendent

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 6, 2024

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

FROM:
Educational Services
Russell Little, Assistant
Superintendent

Informational

Action

AGENDA ITEM: PUBLIC HEARING FOR PROPOSED LOCAL CONTROL
ACCOUNTABILITY PLAN (LCAP) FOR THE 2024-25 FISCAL YEAR

BACKGROUND INFORMATION:

On June 2013, the Legislature adopted a new funding system for schools in California known as the Local Control Funding Formula (LCFF). The purpose of the new funding formula was to give districts more local control over how funds are spent. As part of LCFF, the Legislature included an accountability component known as the Local Control Accountability Plan (LCAP).

In developing the LCAP, districts must solicit public input and consult with stakeholders. As part of the process, each district is required to hold a public hearing per Education Code Section 52062 to review the LCAP and solicit the recommendations and comments of the members of the public regarding the goals, the specific actions and services, and the proposed expenditures.

RECOMMENDATION:

Open/Close Public Hearing regarding the Proposed Local Control Accountability Plan (LCAP) for the 2024-2025 fiscal year.

LCAP GOAL AND ACTION/SERVICE:

Goal 1: Student Achievement ~ Goal 2: School Culture and Student Well-Being ~ Goal 3: Parent Engagement

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



GOVERNING BOARD

Irene Lopez, President
Zenaida Rosario, Vice-President

Antonio Martinez, Clerk
Rudy Lopez, Member,
Rosaleah Pallasigue, Member

Quality education and opportunity for all students to succeed

PLEASE POST

May 22, 2024

NOTICE OF PUBLIC HEARING

2024-2025 Proposed Local Control Accountability Plan (LCAP)

NOTICE IS HEREBY GIVEN that the GOVERNING BOARD of the SAN YSIDRO SCHOOL DISTRICT, at a regular meeting to be held on June 6, 2024, will conduct a public hearing regarding the 2024-25 Proposed Local Control Accountability Plan (LCAP).

Each year the District is required to approve an LCAP for the next fiscal year. The LCAP must be reviewed during a public hearing and board must consider any written comments received prior to the public hearing. The Proposed LCAP for fiscal year 2024-25 is presented to the Governing Board for consideration and approval. The LCAP includes the goals of the district, the actions and services to attain those goals, and budget and funding assumptions over a three-year period.

All individuals wishing to submit written comments to the District regarding the 2024-25 Proposed LCAP may do so on or before June 6, 2024. All written comments or questions should be addressed to the attention of Mrs. Maria Rodriguez, Coordinator of Federal and State Programs and Language Acquisition, San Ysidro School District, 4350 Otay Mesa Road, San Ysidro CA 92173 or call (619)428-4476.

All individuals wishing to participate in the public hearing are invited to attend the meeting of the Governing Board at the following time and location:

DATE: June 6, 2024
TIME: 6:00 p.m.
PLACE: Ocean View Hills School/MPR
4919 Del Sol Blvd.
San Diego, California 92154



Quality education and opportunity for all students to succeed

FAVOR DE PUBLICAR

22 de mayo, 2024

AVISO DE AUDIENCIA PÚBLICA

Plan Local de Rendición de Cuentas (LCAP) Propuesto para el 2024-2025

SE DA AVISO de que la MESA DIRECTIVA DEL DISTRITO ESCOLAR DE SAN YSIDRO, en una junta regular agendada para el 6 de junio del 2024, llevará a cabo una audiencia pública sobre el Plan Local de Rendición de Cuentas (LCAP) propuesto para el 2024-25.

Cada año, el distrito esta requerido para aprobar un LCAP para el próximo año fiscal. El LCAP debe revisarse durante una audiencia pública y la Mesa Directiva debe considerar todos los comentarios escritos recibidos antes de la audiencia pública. El LCAP propuesto para el año fiscal 2024-25 se presenta a la mesa directiva para su revisión y aprobación. El LCAP incluye las metas del distrito, las acciones y los servicios para alcanzar esas metas y el presupuesto y financiamiento esperado durante un período de tres años.

Todas las personas que deseen presentar observaciones por escrito al distrito en relación con el LCAP propuesto para el año escolar 2024-25 pueden hacerlo el o antes del 6 de junio del 2024. Todos los comentarios escritos o preguntas deben ser dirigidos a la atención de la Sra. Maria Rodriguez, Coordinadora de Programas Federales y Estatales y Adquisición del Idioma, Distrito Escolar de San Ysidro, 4350 Otay Mesa Road, San Ysidro, CA 92173 o llame al (619) 428-4476.

Todas las personas que deseen participar en la audiencia pública están invitadas a asistir a la reunión de la Mesa Directiva a la siguiente hora y lugar:

FECHA: 6 de junio del 2024
HORA: 6:00 p.m.
LUGAR: Escuela Ocean View Hills/MPR
4919 Del Sol Blvd.
San Diego, California 92154

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 6, 2024

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

FROM:
Marilyn Adrianzen,
Chief Business Official

Informational
 Action

AGENDA ITEM: PUBLIC HEARING FOR PROPOSED BUDGET FOR FISCAL YEAR 2024-25

BACKGROUND INFORMATION:

In accordance with the provisions of the Education Code Section 42103, each year, the District is required to adopt a budget for the next fiscal year. The budget must be reviewed during a public hearing, and the Board must consider any written comments received prior to the public hearing. The budget includes the budget assumptions, identifies the anticipated general fund revenues and expenditures, the fund balances of other District funds and multi-year projections.

A Notice of Public Hearing was published on the San Diego Daily Transcript on May 24, 2024 and May 31, 2024. The proposed budget was made available for public inspection on June 3 to June 5, 2024. The District is requesting that a public hearing be conducted for any interested parties to comment on the 2024-25 Proposed Budget which will be presented for approval/adoption at its next regular Board meeting to be held on June 20, 2024.

PROPOSED BUDGET UNDER SEPARATE COVER

RECOMMENDATION:

Open/Close Public Hearing for the District's 2024-2025 Proposed Budget.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

Are funds for this item available in the 2023-2024 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 **EST - 1887**
QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

PROPOSED BUDGET 2024-2025

**Regular Board Meeting &
Public Hearing
June 6, 2024**

ANNUAL BUDGET REPORT:

July 1, 2024 Budget Adoption

Select applicable boxes:

- X This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.
- X If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Place: SAN YSIDRO SCHOOL DISTRICT

Date: 06-03-24 THRU 06-05-24

Adoption Date: JUNE 20, 2024

Signed: _____

Clerk/Secretary of the Governing Board

(Original signature required)

Public Hearing:

Place: OCEAN VIEW ELEMENTARY SCHOOL

Date: 06-06-24

Time: 6:00PM

Contact person for additional information on the budget reports:

Name: MARILYN ADRIANZEN

Title: CHIEF BUSINESS OFFICIAL

Telephone: 619-428-4476

E-mail: marilyn.adrianzen@sydschools.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Projected (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X
9a	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three 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	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	X	X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?	X	X
S7b	Other Self-Insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? • Adoption date of the LCAP or an update to the LCAP:		X
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
				08/20/2024
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?		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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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
ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
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	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to Education Code Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

This school district is not self-insured for workers' compensation claims.

Signed _____

Clerk/Secretary of the Governing Board

(Original signature required)

Date of Meeting: JUNE 20, 2024

For additional information on this certification, please contact:

Name: MARILYN ADRIANZEN
Title: CHIEF BUSINESS OFFICIAL
Telephone: 619-428-4478
E-mail: marilyn.adrianzen@sdschools.org

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	57,395,789.00	233,940.00	57,629,729.00	56,362,755.00	297,113.00	56,659,868.00	-1.7%
2) Federal Revenue		8100-8299	100,000.00	7,237,713.74	7,337,713.74	100,000.00	2,755,080.30	2,855,080.30	-61.1%
3) Other State Revenue		8300-8599	829,798.00	10,744,862.00	11,574,660.00	834,195.00	15,379,086.00	16,213,281.00	40.1%
4) Other Local Revenue		8600-8799	767,276.00	3,402,759.68	4,170,035.68	350,000.00	2,584,525.00	2,934,525.00	-29.6%
5) TOTAL, REVENUES			59,092,863.00	21,619,275.42	80,712,138.42	57,648,950.00	21,015,804.30	78,662,754.30	-2.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	22,499,555.65	6,517,165.87	29,016,721.52	21,571,706.16	7,087,351.39	28,659,057.55	-1.2%
2) Classified Salaries		2000-2999	9,326,499.52	4,862,170.37	14,188,669.89	8,489,674.64	3,863,855.91	12,353,530.55	-12.9%
3) Employee Benefits		3000-3999	10,773,469.58	8,374,947.99	19,148,417.57	11,070,664.71	7,932,547.00	19,003,211.71	-0.9%
4) Books and Supplies		4000-4999	1,072,576.24	10,066,670.01	11,139,246.25	747,396.12	1,463,979.69	2,211,375.81	-80.1%
5) Services and Other Operating Expenditures		5000-5999	6,488,032.00	19,237,696.88	25,725,728.88	5,610,500.00	10,862,685.86	16,473,185.86	-36.0%
6) Capital Outlay		6000-6999	0.00	1,974,720.00	1,974,720.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	271,000.00	0.00	271,000.00	271,000.00	0.00	271,000.00	0.0%
7400-7499			(1,790,767.00)	1,588,821.00	(201,946.00)	(1,058,568.00)	699,418.00	(359,150.00)	77.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	48,640,365.99	52,622,192.12	101,262,558.11	46,702,373.63	31,909,837.85	78,612,211.48	-22.4%
9) TOTAL, EXPENDITURES			10,452,497.01	(31,002,916.70)	(20,550,419.69)	10,944,576.37	(10,894,033.55)	50,542.82	-100.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	29,126.00	0.00	29,126.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,550,998.76)	10,550,998.76	0.00	(11,183,706.53)	11,183,706.53	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,521,872.76)	10,550,998.76	29,126.00	(11,183,706.53)	11,183,706.53	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance			(69,375.75)	(20,451,917.94)	(20,521,293.69)	(239,130.16)	289,672.98	50,542.82	-100.2%
a) As of July 1 - Unaudited		9791	3,522,660.03	25,252,714.14	28,775,394.17	3,453,304.28	4,800,796.20	8,254,100.48	-71.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			3,522,680.03	25,252,714.14	28,775,394.17	3,453,304.28	4,800,796.20	8,254,100.48	-71.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,522,680.03	25,252,714.14	28,775,394.17	3,453,304.28	4,800,796.20	8,254,100.48	-71.3%
2) Ending Balance, June 30 (E + F1e)			3,453,304.28	4,800,796.20	8,254,100.48	3,214,174.12	5,090,469.18	8,304,643.30	0.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	4,800,796.20	4,800,796.20	0.00	5,090,469.18	5,090,469.18	6.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	315,426.00	0.00	315,426.00	755,806.00	0.00	755,806.00	139.6%
16-17 ADA Overstatement Repayment	1100	9780	315,426.00	0.00	315,426.00	755,806.00	0.00	755,806.00	139.6%
16-17 ADA Overstatement Repayment	1100	9780	315,426.00	0.00	315,426.00	755,806.00	0.00	755,806.00	139.6%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,037,877.00	0.00	3,037,877.00	2,358,367.00	0.00	2,358,367.00	-22.4%
Unassigned/Unappropriated Amount		9790	1.28	0.00	1.28	1.12	0.00	1.12	-12.5%
G. ASSETS									
1) Cash									
a) In County Treasury		9110	0.00	0.00	0.00	0.00	0.00	0.00	
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00	0.00	0.00	0.00	
b) In Banks		9120	0.00	0.00	0.00	0.00	0.00	0.00	
c) In Revolving Cash Account		9130	0.00	0.00	0.00	0.00	0.00	0.00	
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00	0.00	0.00	0.00	
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00	0.00	0.00	0.00	
2) Investments		9150	0.00	0.00	0.00	0.00	0.00	0.00	
3) Accounts Receivable		9200	0.00	0.00	0.00	0.00	0.00	0.00	
4) Due from Grantor Government		9290	0.00	0.00	0.00	0.00	0.00	0.00	
5) Due from Other Funds		9310	0.00	0.00	0.00	0.00	0.00	0.00	
6) Stores		9320	0.00	0.00	0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00	0.00	0.00				
L. FUND SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	21,399,816.00	0.00	21,399,816.00	20,388,364.00	0.00	20,388,364.00	-4.7%
Education Protection Account State Aid - Current Year		8012	806,394.00	0.00	806,394.00	784,812.00	0.00	784,812.00	-2.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions		8021	150,721.00	0.00	150,721.00	150,721.00	0.00	150,721.00	0.0%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes									
County & District Taxes		8041	31,276,550.00	0.00	31,276,550.00	31,276,550.00	0.00	31,276,550.00	0.0%
Secured Roll Taxes		8042	1,140,498.00	0.00	1,140,498.00	1,140,498.00	0.00	1,140,498.00	0.0%
Unsecured Roll Taxes		8043	(1,455.00)	0.00	(1,455.00)	(1,455.00)	0.00	(1,455.00)	0.0%
Prior Years' Taxes			889,973.00	0.00	889,973.00	889,973.00	0.00	889,973.00	0.0%
Supplemental Taxes		8044							

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Education Revenue Augmentation Fund (ERAF)		8045	(44,741.00)	0.00	(44,741.00)	(44,741.00)	0.00	(44,741.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,778,033.00	0.00	1,778,033.00	1,778,033.00	0.00	1,778,033.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment									
Subtotal, LCFF Sources			57,395,789.00	0.00	57,395,789.00	56,362,755.00	0.00	56,362,755.00	-1.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	233,940.00	233,940.00	0.00	0.00	297,113.00	27.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			57,395,789.00	233,940.00	57,629,729.00	56,362,755.00	297,113.00	56,659,868.00	-1.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	939,155.00	939,155.00	0.00	1,079,331.00	1,079,331.00	14.9%
Special Education Discretionary Grants		8182	0.00	94,487.00	94,487.00	0.00	114,658.00	114,658.00	21.3%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,823,020.00	2,823,020.00		0.00	1,238,765.00	-56.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		443,706.58	443,706.58		0.00	150,404.00	-66.1%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		713,112.00	713,112.00		0.00	0.00	-100.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		387,846.51	387,846.51		171,922.30	171,922.30	-55.7%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	100,000.00	1,836,386.65	1,936,386.65	100,000.00	0.00	100,000.00	-94.8%
TOTAL, FEDERAL REVENUE			100,000.00	7,237,713.74	7,337,713.74	100,000.00	2,755,080.30	2,855,080.30	-61.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs									
Mandated Costs Reimbursements									
Lottery - Unrestricted and Instructional Materials			146,282.00	0.00	146,282.00	146,109.00	0.00	148,109.00	1.2%
Tax Relief Subventions			683,516.00	272,083.00	955,609.00	686,086.00	279,086.00	965,172.00	1.0%
Restricted Levies - Other									
Homeowners' Exemptions			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources			0.00	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	0.0%
Charter School Facility Grant	6030	8590		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	0.0%
California Clean Energy Jobs Act	6230	8590		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	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	10,472,769.00	10,472,769.00	0.00	15,100,000.00	15,100,000.00	44.2%
TOTAL, OTHER STATE REVENUE			829,798.00	10,744,862.00	11,574,660.00	834,195.00	15,379,086.00	16,213,281.00	40.1%
OTHER LOCAL REVENUE									

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	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	0.00	0.0%
Prior Years' Taxes		8617	0.00	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	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	200,000.00	200,000.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	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	0.00	0.0%
Interest		8660	767,276.00	0.00	767,276.00	0.00	0.00	350,000.00	-54.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	0.00	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	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	368,540.88	368,540.88	0.00	0.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers	6500	8791							
From Districts or Charter Schools	6500	8792	2,834,219.00	0.00	2,834,219.00		0.00	0.00	0.0%
From County Offices	6500	8793		0.00	0.00		0.00	2,584,525.00	-8.8%
From JPAs								0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			767,276.00	3,402,759.68	4,170,035.68	350,000.00	2,584,525.00	2,934,525.00	-29.6%
TOTAL, REVENUES			59,092,863.00	21,619,275.42	80,712,138.42	57,646,950.00	21,015,804.30	78,662,754.30	-2.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	19,882,656.51	5,816,528.83	25,699,185.34	18,240,132.64	5,951,510.48	24,191,643.12	-5.9%
Certificated Pupil Support Salaries		1200	755,083.74	293,093.66	1,048,177.40	977,793.63	509,236.82	1,487,030.45	41.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,861,815.40	407,543.38	2,269,358.78	2,353,779.89	626,604.09	2,980,383.98	31.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			22,499,555.65	6,517,165.87	29,016,721.52	21,571,706.16	7,087,351.39	28,659,057.55	-1.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,067,149.30	3,036,550.80	4,103,700.10	1,053,766.97	2,296,769.30	3,350,536.27	-18.4%
Classified Support Salaries		2200	3,242,849.38	1,031,124.89	4,273,974.27	3,220,294.44	911,346.08	4,131,640.52	-3.3%
Classified Supervisors' and Administrators' Salaries		2300	601,082.25	203,143.60	804,225.85	414,163.34	219,751.78	633,915.12	-21.2%
Clerical, Technical and Office Salaries		2400	3,107,857.72	326,132.38	3,433,990.10	2,879,721.55	435,988.75	3,315,710.30	-3.4%
Other Classified Salaries		2900	1,307,560.87	265,218.70	1,572,779.57	921,728.34	0.00	921,728.34	-41.4%
TOTAL, CLASSIFIED SALARIES			9,326,495.52	4,862,170.37	14,188,669.89	8,489,674.64	3,863,855.91	12,353,530.55	-12.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,467,950.67	4,828,330.84	8,296,281.51	3,849,799.55	4,192,439.85	8,042,239.40	-3.1%
PERS		3201-3202	1,822,696.99	1,329,163.96	3,151,860.95	1,635,445.07	1,567,688.31	3,203,133.38	1.6%
OASDI/Medicare/Alternative		3301-3302	854,836.23	450,367.16	1,305,203.39	953,828.97	450,318.21	1,404,147.18	7.6%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	3,160,125.00	1,521,660.00	4,681,785.00	3,432,750.00	1,435,775.00	4,868,525.00	4.0%
Unemployment Insurance		3501-3502	21,782.93	8,072.05	29,854.98	7,994.34	12,080.20	20,084.54	-32.7%
Workers' Compensation		3601-3602	761,998.55	237,353.98	999,352.53	740,846.78	274,235.43	1,015,082.21	1.6%
OPEB, Allocated		3701-3702	684,000.00	0.00	684,000.00	450,000.00	0.00	450,000.00	-34.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3801-3802	79.21	0.00	79.21	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			10,773,469.56	8,374,947.99	19,148,417.57	11,070,664.71	7,932,547.00	19,003,211.71	-0.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	50,000.00	273,814.98	323,814.98	0.00	279,086.00	279,086.00	-13.8%
Books and Other Reference Materials		4200	0.00	200,000.00	200,000.00	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	960,576.24	9,542,933.74	10,503,509.98	722,396.12	1,184,893.69	1,907,289.81	-81.8%
Noncapitalized Equipment		4400	62,000.00	49,921.29	111,921.29	25,000.00	0.00	25,000.00	-77.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,072,576.24	10,066,670.01	11,139,246.25	747,396.12	1,463,979.69	2,211,375.81	-80.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	34,150.00	471,116.38	505,266.38	45,000.00	37,565.85	82,565.85	-83.7%
Dues and Memberships		5300	28,000.00	0.00	28,000.00	35,500.00	0.00	35,500.00	26.8%
Insurance		5400 - 5450	1,600,000.00	0.00	1,600,000.00	1,000,000.00	0.00	1,000,000.00	-37.5%
Operations and Housekeeping Services		5500	1,600,000.00	100,000.00	1,700,000.00	1,800,000.00	100,000.00	1,900,000.00	11.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	670,000.00	1,246,890.91	1,916,890.91	430,000.00	200,000.00	630,000.00	-67.1%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,445,882.00	17,419,669.59	19,865,571.59	2,180,000.00	10,525,120.01	12,705,120.01	-36.0%
Communications		5900	110,000.00	0.00	110,000.00	120,000.00	0.00	120,000.00	9.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,489,032.00	19,237,696.88	25,726,728.88	5,610,500.00	10,862,685.86	16,473,185.86	-36.0%
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,974,720.00	1,974,720.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment Replacement		6500	0.00	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	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,974,720.00	1,974,720.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	0.00	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	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	271,000.00	0.00	271,000.00	271,000.00	0.00	271,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			271,000.00	0.00	271,000.00	271,000.00	0.00	271,000.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,588,821.00)	1,588,821.00	0.00	(699,418.00)	699,418.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs - Interfund		7350	(201,946.00)	0.00	(201,946.00)	(359,150.00)	0.00	(359,150.00)	77.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,790,767.00)	1,588,821.00	(201,946.00)	(1,059,568.00)	699,418.00	(359,150.00)	77.8%
TOTAL EXPENDITURES			48,640,365.99	52,622,192.12	101,262,558.11	46,702,373.63	31,909,837.85	78,612,211.48	-22.4%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	29,126.00	0.00	29,126.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			29,126.00	0.00	29,126.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Leases		8972	0.00	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	0.00	0.0%
Proceeds from SBITAs		8974	0.00	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	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(10,550,998.76)	10,550,998.76	0.00	(11,183,706.53)	11,183,706.53	0.00	0.0%
Contributions from Restricted Revenues		8950	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(10,550,998.76)	10,550,998.76	0.00	(11,183,706.53)	11,183,706.53	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(10,521,872.76)	10,550,998.76	29,126.00	(11,183,706.53)	11,183,706.53	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	57,395,789.00	233,940.00	57,629,729.00	56,362,755.00	297,113.00	56,659,868.00	-1.7%
2) Federal Revenue		8100-8299	100,000.00	7,237,713.74	7,337,713.74	100,000.00	2,755,080.30	2,855,080.30	-61.1%
3) Other State Revenue		8300-8599	829,798.00	10,744,862.00	11,574,660.00	834,195.00	15,379,086.00	16,213,281.00	40.1%
4) Other Local Revenue		8600-8799	767,276.00	3,402,759.68	4,170,035.68	350,000.00	2,584,525.00	2,934,525.00	-29.6%
5) TOTAL, REVENUES			59,092,863.00	21,619,275.42	80,712,138.42	57,646,950.00	21,015,804.30	78,662,754.30	-2.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		28,670,169.02	42,616,119.43	71,286,288.45	26,447,558.15	26,846,269.45	53,293,827.60	-25.2%
2) Instruction - Related Services	2000-2999		4,582,132.57	1,075,563.71	5,657,696.28	4,946,253.70	958,343.58	5,904,597.28	4.4%
3) Pupil Services	3000-3999		4,291,428.22	982,976.37	5,274,404.59	4,688,454.56	1,005,666.35	5,694,120.91	8.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,523,288.84	1,626,783.54	8,150,072.38	6,026,876.52	733,717.26	6,760,593.78	-17.0%
8) Plant Services	8000-8999		4,302,347.54	6,320,749.07	10,623,096.61	4,322,230.70	2,365,841.21	6,688,071.91	-37.0%
9) Other Outgo	9000-9999	Except 7600-7699	271,000.00	0.00	271,000.00	271,000.00	0.00	271,000.00	0.0%
10) TOTAL, EXPENDITURES			48,640,365.99	52,622,192.12	101,262,558.11	46,702,373.63	31,909,837.85	78,612,211.48	-22.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B10)									
			10,452,487.01	(31,002,916.70)	(20,550,419.69)	10,944,576.37	(10,894,033.55)	50,542.82	-100.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In									
		8900-8929	29,126.00	0.00	29,126.00	0.00	0.00	0.00	-100.0%
		7600-7629	0.00	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	0.00	0.0%
		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses									
		8980-8999	(10,550,998.76)	10,550,998.76	0.00	(11,183,706.53)	11,183,706.53	0.00	0.0%
3) Contributions									
4) TOTAL, OTHER FINANCING SOURCES/USES									
			(10,521,872.76)	10,550,998.76	29,126.00	(11,183,706.53)	11,183,706.53	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(69,375.75)	(20,451,917.94)	(20,521,293.69)	(298,130.16)	289,672.98	50,542.82	-100.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
		9791	3,522,660.03	25,252,714.14	28,775,374.17	3,453,304.23	4,800,796.20	8,254,100.48	-71.3%
a) As of July 1 - Unaudited									

Description	Function Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,522,680.03	25,252,714.14	28,775,394.17	3,453,304.28	4,800,796.20	8,254,100.48	-71.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,522,680.03	25,252,714.14	28,775,394.17	3,453,304.28	4,800,796.20	8,254,100.48	-71.3%
2) Ending Balance, June 30 (E + F1e)			3,453,304.28	4,800,796.20	8,254,100.48	3,214,174.12	5,090,469.18	8,304,643.30	0.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	4,800,796.20	4,800,796.20	0.00	5,090,469.18	5,090,469.18	6.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	315,426.00	0.00	315,426.00	755,806.00	0.00	755,806.00	139.6%
16-17 ADA Overstatement Repayment	1100	9780	315,190.00		315,190.00	755,570.00		755,570.00	
16-17 ADA Overstatement Repayment	1100	9780			0.00			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9769	3,037,877.00	0.00	3,037,877.00	2,358,367.00	0.00	2,358,367.00	-22.4%
Unassigned/Unappropriated Amount		9780	1.28	0.00	1.28	1.12	0.00	1.12	-12.5%

Budget, July 1
 General Fund
 Exhibit: Restricted Balance Detail

37 68379 0000000
 Form 01
 F8BKHE8TS(2024-25)

San Ysidro Elementary
 San Diego County

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	61,520.00	61,520.00
4035	ESSA: Title II, Part A, Supporting Effective Instruction	.58	.58
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	.26	.26
4203	ESSA: Title III, English Learner Student Program	.37	.37
6331	CA Community Schools Partnership Act - Planning Grant	0.00	2,400,000.00
6546	Mental Health-Related Services	201,665.02	0.00
7435	Learning Recovery Emergency Block Grant	4,092,969.23	2,184,307.23
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	412,389.87	412,389.87
9010	Other Restricted Local	32,250.87	32,250.87
Total, Restricted Balance		4,800,796.20	5,090,469.18

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	400,000.00	400,000.00	0.0%
3) Other State Revenue		8300-8599	1,669,947.00	2,000,000.00	19.8%
4) Other Local Revenue		8600-8799	87,659.04	20,000.00	-77.2%
5) TOTAL, REVENUES			2,157,606.04	2,420,000.00	12.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	644,987.35	778,758.56	20.7%
2) Classified Salaries		2000-2999	482,811.58	745,389.39	54.4%
3) Employee Benefits		3000-3999	371,290.09	308,992.17	-16.5%
4) Books and Supplies		4000-4999	432,158.89	218,697.80	-49.4%
5) Services and Other Operating Expenditures		5000-5999	177,069.00	210,862.08	19.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	99,119.00	156,300.00	57.7%
9) TOTAL, EXPENDITURES			2,207,235.91	2,420,000.00	9.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(49,629.87)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(49,629.87)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	399,171.57	349,541.70	-12.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			399,171.57	349,541.70	-12.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			399,171.57	349,541.70	-12.4%
2) Ending Balance, June 30 (E + F1e)			349,541.70	349,541.70	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	349,541.70	349,541.70	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	400,000.00	400,000.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			400,000.00	400,000.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,669,947.00	2,000,000.00	19.8%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,669,947.00	2,000,000.00	19.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	6,500.00	20,000.00	207.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	73,939.13	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	7,219.91	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			87,659.04	20,000.00	-77.2%
TOTAL, REVENUES			2,157,606.04	2,420,000.00	12.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	476,785.56	626,382.11	31.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	168,201.79	152,376.45	-9.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			644,987.35	778,758.56	20.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	230,775.34	465,108.30	101.5%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries		2200	183,847.38	218,285.70	18.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	67,988.88	61,995.39	-8.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			482,811.58	745,389.39	54.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	117,167.44	61,821.33	-47.2%
PERS		3201-3202	60,593.52	88,285.83	45.7%
OASDI/Medicare/Alternative		3301-3302	34,715.46	42,674.55	22.9%
Health and Welfare Benefits		3401-3402	130,200.00	92,000.00	-28.3%
Unemployment Insurance		3501-3502	1,047.94	487.08	-53.5%
Workers' Compensation		3601-3602	27,585.73	24,743.38	-10.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			371,290.09	309,992.17	-16.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	432,158.89	218,697.80	-49.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			432,158.89	218,697.80	-49.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	177,069.00	210,862.08	19.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			177,069.00	210,862.08	19.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	99,119.00	156,300.00	57.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			99,119.00	156,300.00	57.7%
TOTAL, EXPENDITURES			2,207,235.91	2,420,000.00	9.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8978	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	400,000.00	400,000.00	0.0%
3) Other State Revenue		8300-8599	1,669,947.00	2,000,000.00	19.8%
4) Other Local Revenue		8600-8799	87,659.04	20,000.00	-77.2%
5) TOTAL, REVENUES			2,157,606.04	2,420,000.00	12.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,537,761.29	1,662,656.64	8.1%
2) Instruction - Related Services	2000-2999		321,334.30	284,714.81	-11.4%
3) Pupil Services	3000-3999		165,492.42	216,382.30	30.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		99,119.00	156,300.00	57.7%
8) Plant Services	8000-8999		83,528.90	99,946.25	19.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,207,235.91	2,420,000.00	9.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(49,629.87)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(49,629.87)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	399,171.57	349,541.70	-12.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			399,171.57	349,541.70	-12.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			399,171.57	349,541.70	-12.4%
2) Ending Balance, June 30 (E + F1e)			349,541.70	349,541.70	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	349,541.70	349,541.70	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24	
		Estimated Actuals	2024-25 Budget
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	84,341.25	84,341.25
5059	Child Development: ARP California State Preschool Program One-time Stipend	.17	.17
6130	Child Development: Center-Based Reserve Account	217,238.12	217,238.12
9010	Other Restricted Local	47,962.16	47,962.16
Total, Restricted Balance		349,541.70	349,541.70

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,643,928.28	2,435,000.00	-7.9%
3) Other State Revenue		8300-8599	1,513,057.38	1,150,000.00	-24.0%
4) Other Local Revenue		8600-8799	20,000.00	46,000.00	130.0%
5) TOTAL, REVENUES			4,178,985.66	3,631,000.00	-13.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	60,407.54	New
2) Classified Salaries		2000-2999	1,247,949.60	1,138,258.13	-8.8%
3) Employee Benefits		3000-3999	521,001.07	696,435.43	33.7%
4) Books and Supplies		4000-4999	2,117,651.33	1,725,000.00	-18.5%
5) Services and Other Operating Expenditures		5000-5999	44,791.00	45,000.00	0.5%
6) Capital Outlay		6000-6999	311,023.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	102,827.00	202,850.00	97.3%
9) TOTAL, EXPENDITURES			4,345,243.00	3,887,951.10	-11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(168,257.34)	(236,951.10)	40.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(168,257.34)	(236,951.10)	40.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,107,796.90	1,918,932.56	73.2%
b) Audit Adjustments		9793	979,393.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,087,189.90	1,918,932.56	-8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,087,189.90	1,918,932.56	-8.1%
2) Ending Balance, June 30 (E + F1e)			1,918,932.56	1,681,981.46	-12.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,918,932.56	1,681,981.46	-12.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9780	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	0.00		
		9111	0.00		
b) In Banks					
		9120	0.00		
c) In Revolving Cash Account					
		9130	0.00		
d) with Fiscal Agent/Trustee					
		9135	0.00		
e) Collections Awaiting Deposit					
		9140	0.00		
2) Investments					
		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,643,928.28	2,435,000.00	-7.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,643,928.28	2,435,000.00	-7.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,513,057.38	1,150,000.00	-24.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,513,057.38	1,150,000.00	-24.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	1,000.00	New
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,000.00	45,000.00	125.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	46,000.00	130.0%
TOTAL, REVENUES			4,176,985.66	3,631,000.00	-13.1%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	60,407.54	New
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	60,407.54	New
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,176,830.33	939,265.47	-20.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	142,150.79	New
Clerical, Technical and Office Salaries		2400	71,119.27	58,841.87	-20.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,247,949.60	1,138,258.13	-8.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	11,537.84	New
PERS		3201-3202	220,451.70	313,047.59	42.0%
OASDI/Medicare/Alternative		3301-3302	69,415.02	98,731.69	42.2%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	205,750.00	241,500.00	17.4%
Unemployment Insurance		3501-3502	1,463.98	669.16	-61.1%
Workers' Compensation		3601-3602	23,920.37	31,049.15	29.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			521,001.07	696,435.43	33.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	276,324.33	0.00	-100.0%
Noncapitalized Equipment		4400	10,000.00	0.00	-100.0%
Food		4700	1,831,327.00	1,725,000.00	-5.8%
TOTAL, BOOKS AND SUPPLIES			2,117,651.33	1,725,000.00	-18.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,184.00	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,607.00	20,000.00	-40.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	25,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,791.00	45,000.00	0.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	311,023.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			311,023.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	102,827.00	202,850.00	97.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			102,827.00	202,850.00	97.3%
TOTAL, EXPENDITURES			4,345,243.00	3,867,951.10	-11.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,643,928.28	2,435,000.00	-7.9%
3) Other State Revenue		8300-8599	1,513,057.38	1,150,000.00	-24.0%
4) Other Local Revenue		8600-8799	20,000.00	46,000.00	130.0%
5) TOTAL, REVENUES			4,176,985.66	3,631,000.00	-13.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,242,416.00	3,665,101.10	-13.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		102,827.00	202,850.00	97.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,345,243.00	3,867,951.10	-11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(168,257.34)	(236,951.10)	40.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(168,257.34)	(236,951.10)	40.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,107,796.90	1,918,932.56	73.2%
b) Audit Adjustments		9793	979,393.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,087,189.90	1,918,932.56	-8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,087,189.90	1,918,932.56	-8.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,918,932.56	1,881,981.46	-12.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	979,393.00	742,441.90
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	7,834.50	7,834.50
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	201,797.58	201,797.58
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	32,476.75	32,476.75
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	228,521.01	228,521.01
5810	Other Restricted Federal	3,063.00	3,063.00
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	312,419.73	312,419.73
7033	Child Nutrition: School Food Best Practices Apportionment	141,537.00	141,537.00
9010	Other Restricted Local	11,889.99	11,889.99
Total, Restricted Balance		1,918,932.56	1,681,881.46

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250,000.00	700,000.00	180.0%
5) TOTAL, REVENUES			250,000.00	700,000.00	180.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	69,890.00	New
3) Employee Benefits		3000-3999	0.00	34,413.94	New
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	5,656,300.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,706,300.00	104,303.94	-98.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,456,300.00)	595,696.06	-110.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	44,400,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			44,400,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,943,700.00	595,696.06	-98.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,931,254.27	55,874,954.27	230.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,931,254.27	55,874,954.27	230.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,931,254.27	55,874,954.27	230.0%
2) Ending Balance, June 30 (E + F1e)			55,874,954.27	56,470,650.33	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	55,874,954.27	56,470,650.33	1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	250,000.00	700,000.00	180.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			250,000.00	700,000.00	180.0%
TOTAL, REVENUES			250,000.00	700,000.00	180.0%
CLASSIFIED SALARIES					
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	69,890.00	New
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	69,890.00	New
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	18,057.20	New
OASDI/Medicare/Alternative		3301-3302	0.00	5,346.60	New
Health and Welfare Benefits		3401-3402	0.00	9,200.00	New
Unemployment Insurance		3501-3502	0.00	34.94	New
Workers' Compensation		3601-3602	0.00	1,775.20	New
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	34,413.94	New
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,652,200.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	4,100.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,656,300.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,706,300.00	104,303.94	-98.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	44,400,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			44,400,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			44,400,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250,000.00	700,000.00	180.0%
5) TOTAL, REVENUES			250,000.00	700,000.00	180.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,706,300.00	104,303.94	-98.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,706,300.00	104,303.94	-98.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(5,456,300.00)	595,696.06	-110.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	44,400,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions					
		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			44,400,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,943,700.00	595,696.06	-98.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,931,254.27	55,874,954.27	230.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,931,254.27	55,874,954.27	230.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,931,254.27	55,874,954.27	230.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	55,874,954.27	56,470,650.33	1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
9010	Other Restricted Local	55,874,954.27	56,470,650.33
Total, Restricted Balance		55,874,954.27	56,470,650.33

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	55,000.00	100,000.00	81.8%
5) TOTAL, REVENUES			55,000.00	100,000.00	81.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			55,000.00	100,000.00	81.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	29,126.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,126.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,874.00	100,000.00	286.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,223,045.06	7,248,919.06	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,223,045.06	7,248,919.06	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,223,045.06	7,248,919.06	0.4%
2) Ending Balance, June 30 (E + F1e)			7,248,919.06	7,348,919.06	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,248,919.06	7,348,919.06	1.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	55,000.00	100,000.00	81.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8661	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			55,000.00	100,000.00	81.8%
TOTAL, REVENUES			55,000.00	100,000.00	81.8%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	29,126.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			29,126.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8978	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(29,126.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	55,000.00	100,000.00	81.8%
5) TOTAL, REVENUES			55,000.00	100,000.00	81.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			55,000.00	100,000.00	81.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	29,126.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions					
		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,126.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,874.00	100,000.00	288.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,223,045.06	7,248,919.06	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,223,045.06	7,248,919.06	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,223,045.06	7,248,919.06	0.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,248,919.06	7,348,919.06	1.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
9010	Other Restricted Local	7,248,919.06	7,348,919.06
Total, Restricted Balance		7,248,919.06	7,348,919.06

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,966,992.00	4,524,500.00	14.1%
5) TOTAL, REVENUES			3,966,992.00	4,524,500.00	14.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,540,000.00	4,400,000.00	24.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,540,000.00	4,400,000.00	24.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			426,992.00	124,500.00	-70.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			426,992.00	124,500.00	-70.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,074,804.15	5,501,796.15	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,074,804.15	5,501,796.15	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,074,804.15	5,501,796.15	8.4%
2) Ending Balance, June 30 (E + F1e)			5,501,796.15	5,626,296.15	2.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,501,796.15	5,626,296.15	2.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	3,957,992.00	4,500,000.00	13.7%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,000.00	24,500.00	172.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,966,992.00	4,524,500.00	14.1%
TOTAL, REVENUES			3,966,992.00	4,524,500.00	14.1%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	1,940,000.00	1,700,000.00	-12.4%
Other Debt Service - Principal		7439	1,600,000.00	2,700,000.00	68.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,540,000.00	4,400,000.00	24.3%
TOTAL, EXPENDITURES			3,540,000.00	4,400,000.00	24.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,966,992.00	4,524,500.00	14.1%
5) TOTAL, REVENUES			3,966,992.00	4,524,500.00	14.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,540,000.00	4,400,000.00	24.3%
10) TOTAL, EXPENDITURES			3,540,000.00	4,400,000.00	24.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			426,992.00	124,500.00	-70.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			426,992.00	124,500.00	-70.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,074,804.15	5,501,796.15	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,074,804.15	5,501,796.15	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,074,804.15	5,501,796.15	8.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,501,796.15	5,626,296.15	2.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	Resource	Description	2023-24	
			Estimated Actuals	2024-25 Budget
	9010	Other Restricted Local	5,501,796.15	5,626,296.15
Total, Restricted Balance			5,501,796.15	5,626,296.15

Description	2023-24 Estimated Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)	3,876.19	3,876.19	4,022.85	3,798.67	3,798.67	3,915.12
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,876.19	3,876.19	4,022.85	3,798.67	3,798.67	3,915.12
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,876.19	3,876.19	4,022.85	3,798.67	3,798.67	3,915.12
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Estimated Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools	9.12	9.12	9.12	8.94	8.94	8.94
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	9.12	9.12	9.12	8.94	8.94	8.94
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	9.12	9.12	9.12	8.94	8.94	8.94
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Estimated Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00

Description	Object Codes	2024-25 Budget (Form 01) (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	56,362,755.00	1.10%	56,984,505.00	1.89%	58,062,231.00
2. Federal Revenues	8100-8299	100,000.00	0.00%	100,000.00	0.00%	100,000.00
3. Other State Revenues	8300-8599	834,195.00	-3.26%	807,025.00	-1.63%	793,847.00
4. Other Local Revenues	8600-8799	350,000.00	0.00%	350,000.00	0.00%	350,000.00
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	(11,183,706.53)	2.68%	(11,483,707.00)	2.61%	(11,783,707.00)
6. Total (Sum lines A1 thru A5c)		46,463,243.47	0.63%	46,757,823.00	1.64%	47,522,371.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				21,571,706.16		21,918,858.06
b. Step & Column Adjustment				431,434.00		438,377.16
c. Cost-of-Living Adjustment						
d. Other Adjustments				(84,282.10)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,571,706.16	1.61%	21,918,858.06	2.00%	22,357,235.22
2. Classified Salaries						
a. Base Salaries				8,489,674.64		8,744,365.00
b. Step & Column Adjustment				169,793.49		174,887.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				84,896.87		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,489,674.64	3.00%	8,744,365.00	2.00%	8,919,252.00
3. Employee Benefits	3000-3999	11,070,664.71	3.16%	11,420,225.00	2.17%	11,667,991.00
4. Books and Supplies	4000-4999	747,396.12	-25.90%	553,822.00	0.87%	558,641.00
5. Services and Other Operating Expenditures	5000-5999	5,610,500.00	-4.27%	5,370,960.00	2.87%	5,525,107.00
6. Capital Outlay	6000-6999	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	(1,058,568.00)	2.86%	(1,088,843.00)	2.87%	(1,120,093.00)
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)						
11. Total (Sum lines B1 thru B10)		46,702,373.63	1.04%	47,190,387.06	2.10%	48,179,133.22

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(239,130.16)		(432,584.06)		(656,762.22)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)						
		3,453,304.28		3,214,174.12		2,781,610.06
2. Ending Fund Balance (Sum lines C and D1)						
		3,214,174.12		2,781,610.06		2,124,847.84
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	100,000.00		100,000.00		100,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	755,806.00		274,024.00		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,358,367.00		2,407,586.00		2,458,679.00
2. Unassigned/Unappropriated	9790	1.12		.06		(433,831.16)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,214,174.12		2,781,610.06		2,124,847.84
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,358,367.00		2,407,586.00		2,458,679.00
c. Unassigned/Unappropriated	9790	1.12		.06		(433,831.16)
<i>(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)</i>						
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)						
		2,358,368.12		2,407,586.06		2,024,847.84
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The adjustment is due to the shift in funding for teachers salary (3.8%) to the Learning Recovery Block Grant for MTSS. CSEA salary increase of 2% effective January 1, 2025.						

Description	Object Codes	2024-25 Budget (Form 01) (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
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	2,755,080.30	0.00%	2,755,080.00	0.00%	2,755,080.00
3. Other State Revenues	8300-8599	15,379,086.00	-0.07%	15,368,034.00	-0.03%	15,362,873.00
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	11,183,706.53	2.68%	11,483,707.00	2.61%	11,783,707.00
6. Total (Sum lines A1 thru A5c)		32,199,510.83	0.90%	32,488,459.00	0.91%	32,783,098.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,087,351.39		7,299,972.00
b. Step & Column Adjustment				141,747.00		145,999.44
c. Cost-of-Living Adjustment						
d. Other Adjustments				70,873.61		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,087,351.39	3.00%	7,299,972.00	2.00%	7,445,971.44
2. Classified Salaries						
a. Base Salaries				3,863,855.91		3,979,772.00
b. Step & Column Adjustment				79,595.44		79,595.44
c. Cost-of-Living Adjustment						
d. Other Adjustments				36,320.65		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,863,855.91	3.00%	3,979,772.00	2.00%	4,059,367.44
3. Employee Benefits	3000-3999	7,932,547.00	1.02%	8,013,356.00	1.54%	8,136,500.00
4. Books and Supplies	4000-4999	1,463,979.69	0.86%	1,476,567.00	0.87%	1,489,415.00
5. Services and Other Operating Expenditures	5000-5999	10,862,685.86	6.54%	11,573,359.00	2.87%	11,905,514.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
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	699,418.00	2.86%	719,421.00	2.87%	740,069.00
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)						
11. Total (Sum lines B1 thru B10)		31,909,837.85	3.61%	33,062,447.00	2.16%	33,776,836.88
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		289,672.98		(573,988.00)		(993,738.88)

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,800,796.20		5,090,469.18		4,516,481.18
2. Ending Fund Balance (Sum lines C and D1)		5,090,469.18		4,516,481.18		3,522,742.30
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	5,090,469.18		4,516,481.18		3,522,742.30
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,090,469.18		4,516,481.18		3,522,742.30
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
CSEA salary increase of 2% effective January 1, 2025.						

Budget, July 1
General Fund
Multiyear Projections
Unrestricted/Restricted

Description	Object Codes	2024-25 Budget (Form 01) (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	56,859,868.00	1.10%	57,281,818.00	1.88%	58,359,344.00
2. Federal Revenues	8100-8299	2,855,080.30	0.00%	2,855,080.00	0.00%	2,855,080.00
3. Other State Revenues	8300-8599	16,213,281.00	-0.24%	16,175,059.00	-0.11%	16,156,520.00
4. Other Local Revenues	8600-8799	2,934,525.00	0.00%	2,934,525.00	0.00%	2,934,525.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		78,662,754.30	0.74%	79,246,282.00	1.34%	80,305,469.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				28,659,057.55		29,218,830.06
b. Step & Column Adjustment				573,181.00		584,376.60
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(13,408.49)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,659,057.55	1.95%	29,218,830.06	2.00%	29,803,206.66
2. Classified Salaries						
a. Base Salaries				12,353,530.55		12,724,137.00
b. Step & Column Adjustment				249,388.93		254,482.44
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				121,217.52		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,353,530.55	3.00%	12,724,137.00	2.00%	12,978,619.44
3. Employee Benefits	3000-3999	19,003,211.71	2.26%	19,433,581.00	1.91%	19,804,491.00
4. Books and Supplies	4000-4999	2,211,375.81	-8.18%	2,030,389.00	0.87%	2,048,056.00
5. Services and Other Operating Expenditures	5000-5999	16,473,185.86	2.86%	16,944,319.00	2.87%	17,430,621.00
6. Capital Outlay	6000-6999	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	(359,150.00)	2.86%	(369,422.00)	2.87%	(380,024.00)
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)		78,612,211.48	2.09%	80,252,834.06	2.12%	81,955,970.10
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		50,542.82		(1,006,552.06)		(1,650,501.10)

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		8,254,100.48		8,304,643.30		7,298,091.24
2. Ending Fund Balance (Sum lines C and D1)		8,304,643.30		7,298,091.24		5,647,590.14
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	100,000.00		100,000.00		100,000.00
b. Restricted	9740	5,090,469.18		4,516,481.18		3,522,742.30
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	755,808.00		274,024.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,358,367.00		2,407,586.00		2,458,679.00
2. Unassigned/Unappropriated	9790	1.12		.06		(433,831.16)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,304,643.30		7,298,091.24		5,647,590.14
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,358,367.00		2,407,586.00		2,458,679.00
c. Unassigned/Unappropriated	9790	1.12		.06		(433,831.16)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			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 E1a thru E2c)		2,358,368.12		2,407,586.06		2,024,847.84
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		2.47%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
<p>b. If you are the SELPA AU and are excluding special education pass-through funds:</p> <p>1. Enter the name(s) of the SELPA(s):</p>						
<p>2. Special education pass-through funds</p> <p>(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)</p>						
		0.00		0.00		0.00
<p>2. District ADA</p> <p>Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)</p>						
		3,798.67		3,722.69		3,648.24
<p>3. Calculating the Reserves</p>						
<p>a. Expenditures and Other Financing Uses (Line B11)</p>						
		78,612,211.48		80,252,834.06		81,955,970.10
<p>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)</p>						
		0.00		0.00		0.00
<p>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</p>						
		78,612,211.48		80,252,834.06		81,955,970.10
<p>d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)</p>						
		3.00%		3.00%		3.00%
<p>e. Reserve Standard - By Percent (Line F3c times F3d)</p>						
		2,358,366.34		2,407,585.02		2,458,679.10
<p>f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)</p>						
		0.00		0.00		0.00
<p>g. Reserve Standard (Greater of Line F3e or F3f)</p>						
		2,358,366.34		2,407,585.02		2,458,679.10
<p>h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)</p>						
		YES		YES		NO

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multyear commitments (including cost-of-living adjustments).
Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**

STANDARD: Projected funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	3,788.67	
District's ADA Standard Percentage Level:	1.0%	

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2021-22)	District Regular	4,212	4,196	
	Charter School			
	Total ADA	4,212	4,196	0.4%
Second Prior Year (2022-23)	District Regular	4,093	4,132	
	Charter School			
	Total ADA	4,093	4,132	N/A
First Prior Year (2023-24)	District Regular	4,021	4,023	
	Charter School		0	
	Total ADA	4,021	4,023	N/A
Budget Year (2024-25)	District Regular	3,915		
	Charter School	0		
	Total ADA	3,915		

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CALPADS Actual column for the First Prior Year; all other data are extracted or calculated. CALPADS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. 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		Enrollment Variance Level (if Budget is greater than Actual, else N/A)	Status
	Budget	CALPADS Actual		
Third Prior Year (2021-22)				
District Regular	4,322	4,264		
Charter School				
Total Enrollment	4,322	4,264	1.3%	Not Met
Second Prior Year (2022-23)				
District Regular	4,197	4,280		
Charter School				
Total Enrollment	4,197	4,280	N/A	Met
First Prior Year (2023-24)				
District Regular	4,175	4,203		
Charter School				
Total Enrollment	4,175	4,203	N/A	Met
Budget Year (2024-25)				
District Regular	4,119			
Charter School				
Total Enrollment	4,119			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

The decline in enrollment is due to the impacts of COVID 19.

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three 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 budget 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: All data are extracted or calculated. 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 Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	3,844	4,264	
Charter School		0	
Total ADA/Enrollment	3,844	4,264	90.2%
Second Prior Year (2022-23)			
District Regular	3,865	4,260	
Charter School	0		
Total ADA/Enrollment	3,865	4,260	90.7%
First Prior Year (2023-24)			
District Regular	3,876	4,203	
Charter School			
Total ADA/Enrollment	3,876	4,203	92.2%
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: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2024-25)				
District Regular	3,799	4,119		
Charter School	0			
Total ADA/Enrollment	3,799	4,119	92.2%	Not Met
1st Subsequent Year (2025-26)				
District Regular	3,723	4,037		
Charter School				
Total ADA/Enrollment	3,723	4,037	92.2%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	3,648	3,956		
Charter School				
Total ADA/Enrollment	3,648	3,956	92.2%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget 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)

The district's historical average ratio is about 94%. COVID-19 has caused a decline in the ADA % which has also caused a decline in the historical average ratio. We anticipate a slight increase in ADA moving forward.

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's cost-of-living adjustment (COLA), plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's COLA, plus or minus one percent.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Projected LCFF Revenue

	Prior Year (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	4,022.85	3,915.12	3,858.00	3,808.00
b. Prior Year ADA (Funded)		4,022.85	3,915.12	3,856.00
c. Difference (Step 1a minus Step 1b)		(107.73)	(59.12)	(48.00)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		(2.68%)	(1.51%)	(1.24%)
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding				
b1. COLA percentage				
b2. COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		0.00%	0.00%	0.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)				
		(2.68%)	(1.51%)	(1.24%)
LCFF Revenue Standard (Step 3, plus/minus 1%):		-3.68% to -1.68%	-2.51% to -0.51%	-2.24% to -0.24%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	35,189,579.00	35,189,579.00	35,189,579.00	35,189,579.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	57,395,789.00	56,362,755.00	56,984,505.00	58,062,231.00
District's Projected Change in LCFF Revenue:		(1.80%)	1.10%	1.89%
LCFF Revenue Standard		-3.68% to -1.88%	-2.51% to -0.51%	-2.24% to -0.24%
Status:		Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

LCFF funded COLA rates: 1.07% (24-25), 2.93% (25-26), 3.08% (26-27)

5. **CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/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)	34,928,169.22	39,890,908.36	87.6%
Second Prior Year (2022-23)	42,210,977.62	49,070,257.96	86.0%
First Prior Year (2023-24)	42,599,524.75	48,640,385.99	87.6%
	Historical Average Ratio:		87.1%

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.1% to 90.1%	84.1% to 90.1%	84.1% to 90.1%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2024-25)	41,132,045.51	46,702,373.83	88.1%	Met
1st Subsequent Year (2025-26)	42,083,448.06	47,190,387.06	89.2%	Met
2nd Subsequent Year (2026-27)	42,944,478.22	48,179,133.22	89.1%	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 budget 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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	(2.68%)	(1.51%)	(1.24%)
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-12.68% to 7.32%	-11.51% to 8.49%	-11.24% to 8.76%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-7.68% to 2.32%	-6.51% to 3.49%	-6.24% to 3.76%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Percent Change Over Previous Year	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2023-24)	7,337,713.74		
Budget Year (2024-25)	2,855,080.30	(61.09%)	Yes
1st Subsequent Year (2025-26)	2,855,080.00	0.00%	No
2nd Subsequent Year (2026-27)	2,855,080.00	0.00%	No

Explanation:
(required if Yes)

The 24-25 Budget does not include carryover budgets.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2023-24)	11,574,660.00		
Budget Year (2024-25)	16,213,281.00	40.08%	Yes
1st Subsequent Year (2025-26)	16,175,059.00	(.24%)	No
2nd Subsequent Year (2026-27)	16,156,520.00	(.11%)	No

Explanation:
(required if Yes)

State Revenue budget includes the Community Schools Grant in the amount of \$5.7 million.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2023-24)	4,170,035.68		
Budget Year (2024-25)	2,934,525.00	(29.63%)	Yes
1st Subsequent Year (2025-26)	2,934,525.00	0.00%	No
2nd Subsequent Year (2026-27)	2,934,525.00	0.00%	No

Explanation:
(required if Yes)

The 24-25 Budget does not include carryover budgets.

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

First Prior Year (2023-24)	11,139,246.25		
Budget Year (2024-25)	2,211,375.81	(80.15%)	Yes
1st Subsequent Year (2025-26)	2,030,389.00	(8.18%)	Yes
2nd Subsequent Year (2026-27)	2,048,056.00	.87%	No

Explanation:
(required if Yes)

The 24-25 Budget does not include carryover budgets.

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

First Prior Year (2023-24)	25,725,728.88		
Budget Year (2024-25)	16,473,185.86	(35.97%)	Yes
1st Subsequent Year (2025-26)	16,944,319.00	2.88%	No
2nd Subsequent Year (2026-27)	17,430,621.00	2.87%	No

Explanation:
(required if Yes)

The 24-25 Budget does not include carryover budgets.

6C. Calculating the District's Change In Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	--------------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2023-24)	23,082,409.42		
Budget Year (2024-25)	22,002,866.30	(4.68%)	Met
1st Subsequent Year (2025-26)	21,964,664.00	(.17%)	Met
2nd Subsequent Year (2026-27)	21,946,125.00	(.08%)	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2023-24)	36,864,975.13		
Budget Year (2024-25)	18,684,561.67	(49.32%)	Not Met
1st Subsequent Year (2025-26)	18,974,708.00	1.55%	Met
2nd Subsequent Year (2026-27)	19,478,677.00	2.66%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. STANDARD MET - Projected total operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years.

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

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

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

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures 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 6B
if NOT met)

The 24-25 Budget does not include carryover budgets.

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

The 24-25 Budget does not include carryover budgets.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

- 1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? No
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223) 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

<p>a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690)</p>	75,612,211.48			
<p>b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)</p>	0.00	3% Required	Budgeted Contribution ¹	
<p>c. Net Budgeted Expenditures and Other Financing Uses</p>	75,612,211.48	Minimum Contribution (Line 2c times 3%)	to the Ongoing and Major Maintenance Account	Status
		2,268,366.34	2,400,140.47	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

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

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2021-22)	Second Prior Year (2022-23)	First Prior Year (2023-24)
1. District's Available Reserve Amounts (resources 0000-9999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	2,063,543.00	2,485,322.00	3,037,877.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	1.02	1.03	1.28
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	2,063,544.02	2,485,323.03	3,037,878.28
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	68,784,765.52	82,844,077.47	101,262,558.11
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	68,784,765.52	82,844,077.47	101,262,558.11
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	1.0%	1.0%	1.0%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000- 7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2021-22)	1,307,302.30	39,890,808.36	N/A	Met
Second Prior Year (2022-23)	(1,582,993.08)	49,070,257.96	3.2%	Not Met
First Prior Year (2023-24)	(68,375.75)	48,640,365.99	.1%	Met
Budget Year (2024-25) (Information only)	(239,130.16)	46,702,373.63		

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 two or more of the three prior years.

Explanation:
(required if NOT met)

The deficit spending in 22-23 is due to the increases in salary and benefits. 6% beginning 07-01-22; 0.5% beginning 01-01-23; plus \$500 for H&W.

9. CRITERION: Fund and Cash Balances

A. Fund Balance STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 250,000
0.3%	250,001 and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A8 and C4):

District's Fund Balance Standard Percentage Level:

9A-1. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2021-22)	2,938,136.90	3,798,370.81	N/A	Met
Second Prior Year (2022-23)	3,968,443.80	5,105,673.11	N/A	Met
First Prior Year (2023-24)	3,146,340.05	3,522,680.03	N/A	Met
Budget Year (2024-25) (Information only)	3,453,304.28			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9A-2. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three 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)	12,029,925.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Budget Year data are extracted. If Form MYP 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

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	3,799	3,723	3,648
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 MYP 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; Budget Year data are extracted.

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

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

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

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

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

	Budget Year (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 MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years.

All other data are extracted or calculated.

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	78,612,211.48	80,252,834.06	81,955,970.10
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)	78,612,211.48	80,252,834.06	81,955,970.10
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,358,366.34	2,407,585.02	2,458,679.10
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)	2,358,366.34	2,407,585.02	2,458,679.10

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	2,358,367.00	2,407,586.00	2,458,679.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	1.12	.06	(433,831.16)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	2,358,368.12	2,407,586.06	2,024,847.84
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	2.47%
District's Reserve Standard (Section 10B, Line 7):	2,358,366.34	2,407,585.02	2,458,679.10
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Projected available reserves are below the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to be taken to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

The 3% Reserve for Economic Uncertainties will not be met in FY 26-27. This is due to the State's budget shortfall and its impact on Prop 98. COLAs for all three are as follows: 1.07% (24-25), 2.93% (25-26), 3.08% (26-27). COLAs will not cover the cost of natural step/column movement for each fiscal year.

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 may impact the budget?

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

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

55. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20,000 to +\$20,000

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2023-24)	(10,550,998.76)			
Budget Year (2024-25)	(11,183,706.53)	632,707.77	6.0%	Met
1st Subsequent Year (2025-26)	(11,483,707.00)	300,000.47	2.7%	Met
2nd Subsequent Year (2026-27)	(11,783,707.00)	300,000.00	2.6%	Met
1b. Transfers In, General Fund *				
First Prior Year (2023-24)	29,126.00			
Budget Year (2024-25)	0.00	(29,126.00)	(100.0%)	Not Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2023-24)	0.00			
Budget Year (2024-25)	0.00	0.00	0.0%	Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The 23-24 transfers-in may be a one-time transfer.

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

Explanation:
(required if NOT met)

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

Yes

2. If Yes to item 1, list 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
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation	29	Fund 49	Fund 52	33,720,895
General Obligation Bonds	29	Fund 21	Fund 51	122,115,285
Supp Early Retirement Program	4	Fund 01	Fund 01	3,600,000
State School Building Loans				
Compensated Absences		Funds 0100, 1200, 1300	Funds 0100, 1200, 1300	440,532

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2024
Pension Liability		Fund 0100, 1200, 1300	Fund 0100, 1200, 1300	52,465,884
2016-17 ADA Overstatement Repayment	3	Fund 0100	Fund 0100	811,167
Subscription Liability	4	Fund 0100	Fund 0100	584,859
Lease Liability	2	Fund 0100	Fund 0100	45,534
TOTAL:				213,783,956

Type of Commitment (continued)	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases				
Certificates of Participation	3,101,568	3,025,000	2,857,193	
General Obligation Bonds	9,650,783	9,416,932	9,872,423	
Supp Early Retirement Program	900,000	900,000	900,000	900,000
State School Building Loans				
Compensated Absences	440,532			
Other Long-term Commitments (continued):				
Pension Liability				
2016-17 ADA Overstatement Repayment	270,390	270,390	270,390	270,390
Subscription Liability	333,647	295,053	10,298	
Lease Liability	40,248	6,222		
Total Annual Payments:	14,737,168	13,913,597	13,910,302	1,170,390
Has total annual payment increased over prior year (2023-24)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(required if Yes)

37. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

37A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3 a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
0	0

4. OPEB Liabilities

a. Total OPEB liability	16,544,352.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	16,544,352.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	6/30/2023

5. OPEB Contributions

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	0.00	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)	450,000.00	450,000.00	450,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	0.00	0.00	0.00
d. Number of retirees receiving OPEB benefits	18.00	18.00	18.00

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1 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 2-4)

No

2 Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs

b. Amount contributed (funded) for self-insurance programs

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
a. Required contribution (funding) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs			

88. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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.

88A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2023-24)	Budget 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	230	230	230

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

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

Is the cost of salary settlement included in the budget 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 multyear salary commitments:

--

Negotiations Not Settled

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

295640

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

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

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

- Are costs of H&W benefit changes included in the budget 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

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
\$2,645,000	\$2,645,000	\$2,645,000
5.0%	5.0%	5.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

If Yes, explain the nature of the new costs:

No		

Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
\$478,382	\$487,947	\$497,709

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

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

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

Certificated (Non-management) - Other

List other significant contract changes 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified(non - management) FTE positions	221	217	217	217

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

Is the cost of salary settlement included in the budget 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

\$164,130

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

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

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

- Are costs of H&W benefit changes included in the budget 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

Yes	Yes	Yes
\$1,840,000	\$1,840,000	\$1,840,000
5.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
\$238,944	\$243,723	\$248,597
2.0%	2.0%	2.0%

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

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

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

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

--

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

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

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

Negotiations Not Settled

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

	\$47,906		
--	----------	--	--

4. Amount included for any tentative salary schedule increases

	0	0	0
--	---	---	---

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

- Are costs of H&W benefit changes included in the budget 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

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes	Yes
\$276,000	\$276,000	\$276,000	\$276,000
5.0%	5.0%	5.0%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes	Yes
\$74,788	\$76,282	\$77,808	
2.0%	2.0%	2.0%	

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
No	No	No	No

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

2. Adoption date of the LCAP or an update to the LCAP.

Yes
Jun 20, 2024

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

Yes

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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	29,016,721.52	301	0.00	303	29,016,721.52	305	556,088.93		307	28,460,632.59	309
2000 - Classified Salaries	14,188,669.89	311	0.00	313	14,188,669.89	315	416,840.63		317	13,771,829.26	319
3000 - Employee Benefits	19,148,417.57	321	684,000.00	323	18,464,417.57	325	393,637.58		327	18,070,779.99	329
4000 - Books, Supplies Equip Replace. (8500)	11,139,246.25	331	0.00	333	11,139,246.25	335	293,812.72		337	10,845,433.53	339
5000 - Services... & 7300 - Indirect Costs	25,523,782.88	341	1,015,063.07	343	24,508,719.81	345	200,000.00		347	24,308,719.81	349
TOTAL					97,317,775.04	365			TOTAL	85,457,395.18	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		50,739.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		
14. TOTAL SALARIES AND BENEFITS.		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 80% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		44.83%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	44.83%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	15.17%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	95,457,395.18
5. Deficiency Amount (Part III, Line 3 times Line 4)	14,480,886.85
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

**Budget, July 1
2024-25 Budget
GENERAL FUND
Current Expense Formula/Minimum Classroom
Compensation**

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	28,659,057.55	301	0.00	303	28,659,057.55	305	454,884.58		307	28,204,172.97	309
2000 - Classified Salaries	12,353,530.55	311	0.00	313	12,353,530.55	315	543,416.93		317	11,810,113.62	319
3000 - Employee Benefits	19,003,211.71	321	450,000.00	323	18,553,211.71	325	474,860.07		327	18,078,351.64	329
4000 - Books, Supplies Equip Replace. (6500)	2,211,375.81	331	0.00	333	2,211,375.81	335	421,507.12		337	1,789,868.69	339
5000 - Services. . & 7300 - Indirect Costs	16,114,035.86	341	0.00	343	16,114,035.86	345	0.00		347	16,114,035.86	349
TOTAL					77,891,211.48	365	TOTAL			75,996,542.78	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	0.00

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	40,533,538.67	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.	40,533,538.67	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	53.34%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%	
2. Percentage spent by this district (Part II, Line 15)	53.34%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	6.66%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	75,996,542.78	
5. Deficiency Amount (Part III, Line 3 times Line 4)	5,061,369.75	

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

**Adopted Budget
 2024-25 Budget Attachment
 Balances in Excess of Minimum Reserve Requirements**

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/Unappropriated Fund Balances		
Form	Fund	2024-25 Budget
01	General Fund/County School Service Fund	\$3,114,173.00
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00
Total Assigned and Unassigned Ending Fund Balances		\$3,114,173.00
District Standard Reserve Level		3%
Less District Minimum Reserve for Economic Uncertainties		\$2,358,367.00
Remaining Balance to Substantiate Need		\$755,806.00

Objects 9780/9789/9790

Form 01

Form 17

Form 01CS Line 10B-4

Form 01CS Line 10B-7

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties			
Form	Fund	2024-25 Budget	Description of Need
01	General Fund/County School Service Fund	\$755,806.00	16-17 ADA Overstatement Repayment
Total of Substantiated Needs		\$755,806.00	

Remaining Unsubstantiated Balance \$0.00 Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

SAN YSIDRO ELEMENTARY

2024-25 CASHFLOW - PROPOSED BUDGET

2024-25 CASHFLOW - PROPOSED BUDGET

ACTUALS END BAL TO MONTH OF: **LEAD** **BUSINESS UNIT** **BUSINESS ADVISOR**
APRIL 2023-24 **68379** **03300** **N. Schuff**

District's authorizing signature

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE:	\$ 18,565,357	\$ 10,720,614	\$ 5,149,452	\$ 1,185,422	\$ (1,912,996)	\$ (3,264,624)	\$ 5,713,106	\$ 10,991,299	\$ 8,671,544	\$ 6,767,484	\$ 12,567,777	\$ 12,058,940
LCFF SOURCES												
LCFF	\$ 1,019,418	\$ 1,019,418	\$ 1,834,953	\$ 1,834,953	\$ 1,834,953	\$ 1,834,953	\$ 1,834,953	\$ 1,834,953	\$ 1,834,953	\$ 1,834,953	\$ 1,834,953	\$ 1,834,953
Property Taxes	\$ 116,940	\$ 664,950	\$ 103,576	\$ 481,079	\$ 1,306,391	\$ 10,718,424	\$ 5,098,602	\$ 835,289	\$ 835,289	\$ 8,593,450	\$ 3,842,328	\$ 835,289
EPA	\$ -	\$ -	\$ 196,203	\$ -	\$ -	\$ 196,203	\$ -	\$ -	\$ 196,203	\$ -	\$ -	\$ 196,203
ROA Residual Balance & CRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889,017	\$ -	\$ -	\$ -	\$ -	\$ 889,017
Charter in Lieu Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Education - Prop Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ 74,278	\$ -	\$ -	\$ -	\$ 74,278	\$ -	\$ -	\$ 148,557
Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LCFF SOURCES	\$ 1,136,359	\$ 1,684,308	\$ 2,134,732	\$ 2,296,032	\$ 3,215,622	\$ 12,748,580	\$ 7,822,571	\$ 2,670,241	\$ 2,940,723	\$ 10,428,402	\$ 5,677,281	\$ 3,904,017
FEDERAL REVENUE												
Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title I - Fed Cash Mgmt System	\$ -	\$ -	\$ 309,691	\$ -	\$ -	\$ 309,691	\$ -	\$ -	\$ 309,691	\$ -	\$ -	\$ 309,691
Title II - Fed Cash Mgmt System	\$ -	\$ -	\$ 37,601	\$ -	\$ -	\$ 37,601	\$ -	\$ -	\$ 37,601	\$ -	\$ -	\$ 37,601
Title III - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Federal	\$ -	\$ -	\$ -	\$ 58,539	\$ 15,844	\$ -	\$ 92,088	\$ 27,229	\$ 6,334	\$ 15,929	\$ 11,810	\$ 43,038
Other Federal (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
One-Time Funding ESSER III (Obligate by 9/30/2024)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
One-Time Funding ELO Grant (Obligate by *)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL REVENUE	\$ -	\$ -	\$ 347,292	\$ 58,539	\$ 15,844	\$ 347,292	\$ 92,088	\$ 27,229	\$ 353,626	\$ 15,929	\$ 11,810	\$ 390,330
TOTAL STATE REVENUE	\$ 315,323	\$ 315,323	\$ 567,581	\$ 880,311	\$ 715,650	\$ 567,581	\$ 3,364,455	\$ 567,581	\$ 567,581	\$ 1,513,460	\$ 567,581	\$ 6,029,525
OTHER LOCAL REVENUE												
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
Other Local	\$ 425	\$ 547	\$ -	\$ 41,481	\$ 28,663	\$ 2,044	\$ 42,435	\$ 4,308	\$ 3,484	\$ 5,482	\$ 50,039	\$ 70,230
TOTAL OTHER LOCAL REVENUE	\$ 129,651	\$ 129,774	\$ 232,607	\$ 274,088	\$ 261,260	\$ 234,651	\$ 275,042	\$ 236,915	\$ 236,092	\$ 238,089	\$ 282,646	\$ 302,837
OTHER FINANCING SOURCES												
Transfers In & Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,581,333	\$ 2,129,404	\$ 3,282,212	\$ 3,508,970	\$ 4,208,416	\$ 13,899,104	\$ 11,554,156	\$ 3,501,966	\$ 4,098,021	\$ 12,195,880	\$ 6,539,317	\$ 10,626,710
SALARIES & BENEFITS												
Confificated	\$ 1,980,437	\$ 2,097,314	\$ 2,235,414	\$ 2,352,487	\$ 2,254,369	\$ 2,219,637	\$ 2,323,697	\$ 2,243,659	\$ 2,336,597	\$ 2,755,024	\$ 2,848,517	\$ 2,952,255
Classified	\$ 978,789	\$ 986,380	\$ 998,148	\$ 1,149,747	\$ 1,000,330	\$ 956,348	\$ 1,008,034	\$ 966,115	\$ 973,814	\$ 957,236	\$ 1,015,120	\$ 1,287,163
Benefits	\$ 1,217,025	\$ 1,261,493	\$ 1,278,430	\$ 1,372,042	\$ 1,283,975	\$ 1,291,044	\$ 1,381,763	\$ 1,293,413	\$ 1,324,604	\$ 1,408,228	\$ 1,357,523	\$ 1,384,139
STRS On-Behalf - Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ 4,176,251	\$ 4,345,187	\$ 4,511,993	\$ 4,874,286	\$ 4,538,694	\$ 4,467,030	\$ 4,713,494	\$ 4,503,187	\$ 4,635,004	\$ 5,120,488	\$ 5,021,161	\$ 5,623,527

OTHER EXPENDITURES													
Supplies	\$ 31,925	\$ 146,055	\$ 254,148	\$ 239,269	\$ 132,175	\$ 92,761	\$ 72,974	\$ 117,818	\$ 150,124	\$ 206,085	\$ 245,677	\$ 507,380	
Utilities	-	\$ 88,789	\$ 183,190	\$ 284,380	\$ 128,589	\$ 101,850	\$ 218,430	\$ 135,626	\$ 131,330	\$ 95,532	\$ 168,613	\$ 198,102	
Other Services (Excl. Utilities)	\$ 2,218,189	\$ 719,815	\$ 884,728	\$ 1,219,245	\$ 760,346	\$ 1,273,755	\$ 1,274,654	\$ 1,065,933	\$ 1,086,678	\$ 974,539	\$ 1,813,860	\$ 1,325,957	
Capital	-	-	-	-	-	-	-	-	-	-	-	-	
Pass Through Revenues	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out, Other Uses & Outgo	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenditures (One-Time Funding)	\$ (290)	\$ (290)	\$ (1,368)	\$ (9,792)	\$ 238	\$ (450)	\$ (1,589)	\$ (843)	\$ (1,056)	\$ (1,056)	\$ (1,056)	\$ (371)	
TOTAL OTHER EXPENDITURES	\$ 2,249,825	\$ 955,379	\$ 1,120,678	\$ 1,733,103	\$ 1,021,349	\$ 1,457,916	\$ 1,562,469	\$ 1,318,534	\$ 1,367,076	\$ 1,275,100	\$ 2,027,094	\$ 2,032,067	
TOTAL EXPENDITURES	\$ 6,426,076	\$ 5,300,565	\$ 5,632,671	\$ 6,607,389	\$ 5,580,043	\$ 5,934,946	\$ 6,275,962	\$ 5,821,721	\$ 6,002,080	\$ 6,396,588	\$ 7,046,254	\$ 10,655,624	

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 6, 2024

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

FROM:
Marilyn Adrianzen,
Chief Business Official

Informational
 Action

AGENDA ITEM: PUBLIC HEARING FOR PROPOSED BUDGET FOR FISCAL YEAR 2024-25

BACKGROUND INFORMATION:

In accordance with the provisions of the Education Code Section 42103, each year, the District is required to adopt a budget for the next fiscal year. The budget must be reviewed during a public hearing, and the Board must consider any written comments received prior to the public hearing. The budget includes the budget assumptions, identifies the anticipated general fund revenues and expenditures, the fund balances of other District funds and multi-year projections.

A Notice of Public Hearing was published on the San Diego Daily Transcript on May 24, 2024 and May 31, 2024. The proposed budget was made available for public inspection on June 3 to June 5, 2024. The District is requesting that a public hearing be conducted for any interested parties to comment on the 2024-25 Proposed Budget which will be presented for approval/adoption at its next regular Board meeting to be held on June 20, 2024.

PROPOSED BUDGET UNDER SEPARATE COVER

RECOMMENDATION:

Open/Close Public Hearing for the District’s 2024-2025 Proposed Budget.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Renewal **New** **Amendment** **Ratify** **Other**

Financial Implications?

Yes No

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

Yes No

Requisition #

N/A

(Amount)

N/A

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No



Curriculum & Instruction

SAN YSIDRO SCHOOL DISTRICT GOVERNING BOARD AGENDA

TO: Governing Board

BOARD MEETING DATE: June 6, 2024

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

FROM:
Educational Services Informational
Russell Little, Assistant Superintendent Action

AGENDA ITEM: PROJECT LEAD THE WAY, INC. - LAUNCH AND GATEWAY PROGRAM PARTICIPATION

BACKGROUND INFORMATION:

Project Lead The Way (PLTW) provides transformative learning experiences for K-12 students and teachers across the United States. PLTW creates an engaging, hands-on classroom environment and empowers students to develop in-demand knowledge and skills they need to thrive.

Project Lead The Way offers different programs, and our District has been participating on the following:

- *Launch Program:* For students grades Kinder through fifth – This program empowers students to adopt a design-thinking mindset through compelling activities, projects, and problems that build upon each other and relate to the world around them. And as students engage in hands-on activities in computer science, engineering, and biomedical science, they become creative, collaborative problem solvers ready to take on any challenge.
- *Gateway Program:* For grades 6th through 8th - Through explorations of coding and robotics, flight and space, and DNA and crime scene analysis, the *Gateway Program* fuels students' passion for discovery. As they engage in hands-on, collaborative problem solving focused on real-world challenges, students use and stretch their imaginations in brand-new ways and connect their learning to life.

Educational Services would like to continue with the *Gateway Program* as an elective course at our two middle schools and with the *Launch Program* at all the elementary schools during the 2024-25 school year at the cost of \$950.00 for each site. The current contract with PLTW was approved by our Governing Board on August 10, 2023, and it is valid until June 30, 2028.

RECOMMENDATION:

Approve the participation fees from Project Lead The Way, Inc. (PLTW) to continue with the Gateway and Launch Programs at all our schools during the 2024-25 school year at the total cost of \$6,650.00 from the Title IV fund.

LCAP GOAL AND ACTION/SERVICE:

Goal 1: Student Achievement, Action 1.6: Continue to provide a rigorous course of study to prepare students to enter high school. Middle schools will provide programs such as college readiness and STEM. In addition, middle schools will offer electives such as AVID, Computer Science (PLTW), Spanish, VAPA, and programs such as Gifted and Talented Education (GATE). Elementary schools will also offer the GATE and PLTW programs. These programs promote equal access for all students, including unduplicated students and students with disabilities.

Renewal **New** **Amendment** **Ratify** **Other**

Financial Implications?

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

Requisition #

Yes No

Yes No

\$6,650.00

(Amount)

Title IV fund

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No



Invoice

Project Lead The Way
5939 Castle Creek Parkway North Dr.
Indianapolis, IN 46250-4343

Phone: 1-(877)-335-7589

Date 5/17/2024
Invoice # 440452
Terms Net 30
Due Date 8/31/2024
PO #
Ship Date

Bill To

Attn: Accounts Payable
San Ysidro School District
4350 Otay Mesa Rd.
San Ysidro CA 92173

Ship To

La Mirada Elementary
222 Avenida De La Madrid
San Ysidro, CA 92173

Quantity	Item and Description	Unit Price	Amount
1	PLTW Launch Participation-2024/2025 PG-0220240237033 - PLTW Launch Participation fee - 2024/2025 School Year per PLTW Agreement...**Due Date August 31, 2024**	\$950.00	\$950.00

To pay via EFT/ACH please utilize the following information:

Subtotal \$950.00

Bank Name: Old National Bank
Bank Address: One Main Street, Evansville, Indiana 47708
Beneficiary: Project Lead The Way, Inc - Operating Account
Bank Account Number: 103369802
Bank Routing Number: 086300012

Please forward your payment remittance advice to epayment@pltw.org

Total Tax (0%)	\$0.00
Total	\$950.00
Amount Paid	\$0.00
Balance Due	\$950.00

[Click Here to Pay Now](#)



Invoice

Project Lead The Way
5939 Castle Creek Parkway North Dr.
Indianapolis, IN 46250-4343

Phone: 1-(877)-335-7589

Date 5/17/2024
Invoice # 440453
Terms Net 30
Due Date 8/31/2024
PO #
Ship Date

Bill To

Attn: Accounts Payable
San Ysidro School District
4350 Otay Mesa Rd.
San Ysidro CA 92173

Ship To

Ocean View Hills School
1880 Del Sol Blvd
San Diego, CA 92154

Quantity	Item and Description	Unit Price	Amount
1	PLTW Launch Participation-2024/2025 PG-0220240237034 - PLTW Launch Participation fee - 2024/2025 School Year per PLTW Agreement...**Due Date August 31, 2024**	\$950.00	\$950.00

To pay via EFT/ACH please utilize the following information:

Subtotal \$950.00

Bank Name: Old National Bank
Bank Address: One Main Street, Evansville, Indiana 47708
Beneficiary: Project Lead The Way, Inc - Operating Account
Bank Account Number: 103369802
Bank Routing Number: 086300012

Please forward your payment remittance advice to epayment@pltw.org

Total Tax (0%)	\$0.00
Total	\$950.00
Amount Paid	\$0.00
Balance Due	\$950.00

[Click Here to Pay Now](#)



Invoice

Project Lead The Way
5939 Castle Creek Parkway North Dr.
Indianapolis, IN 46250-4343

Phone: 1-(877)-335-7589

Date 5/17/2024
Invoice # 439589
Terms Net 30
Due Date 8/31/2024
PO #
Ship Date

Bill To

Attn: Accounts Payable
San Ysidro School District
4350 Otay Mesa Rd.
San Ysidro CA 92173

Ship To

San Ysidro Middle School
4345 Otay Mesa Road
San Ysidro, CA 92173

Quantity	Item and Description	Unit Price	Amount
1	PLTW Gateway Participation-2024/2025 PG-0220240235822 - PLTW Gateway Participation fee - 2024/2025 School Year per PLTW Agreement...**Due Date August 31, 2024**	\$950.00	\$950.00

To pay via EFT/ACH please utilize the following information:

Subtotal \$950.00

Bank Name: Old National Bank
Bank Address: One Main Street, Evansville, Indiana 47708
Beneficiary: Project Lead The Way, Inc - Operating Account
Bank Account Number: 103369802
Bank Routing Number: 086300012

Please forward your payment remittance advice to epayment@pltw.org

Total Tax (0%) \$0.00

Total \$950.00

Amount Paid \$0.00

Balance Due \$950.00

[Click Here to Pay Now](#)



Invoice

Project Lead The Way
5939 Castle Creek Parkway North Dr.
Indianapolis, IN 46250-4343

Phone: 1-(877)-335-7589

Date 5/17/2024
Invoice # 440454
Terms Net 30
Due Date 8/31/2024
PO #
Ship Date

Bill To

Attn: Accounts Payable
San Ysidro School District
4350 Otay Mesa Rd.
San Ysidro CA 92173

Ship To

Smythe Elementary
1880 Smythe Ave.
San Ysidro, CA 92173

Quantity	Item and Description	Unit Price	Amount
1	PLTW Launch Participation-2024/2025 PG-0220240237035 - PLTW Launch Participation fee - 2024/2025 School Year per PLTW Agreement...**Due Date August 31, 2024**	\$950.00	\$950.00

To pay via EFT/ACH please utilize the following information:

Subtotal \$950.00

Bank Name: Old National Bank
Bank Address: One Main Street, Evansville, Indiana 47708
Beneficiary: Project Lead The Way, Inc - Operating Account
Bank Account Number: 103369802
Bank Routing Number: 086300012

Please forward your payment remittance advice to epayment@pltw.org

Total Tax (0%)	\$0.00
Total	\$950.00
Amount Paid	\$0.00
Balance Due	\$950.00

[Click Here to Pay Now](#)



Invoice

Project Lead The Way
5939 Castle Creek Parkway North Dr.
Indianapolis, IN 46250-4343

Phone: 1-(877)-335-7589

Date 5/17/2024
Invoice # 443680
Terms Net 30
Due Date 8/31/2024
PO #
Ship Date

Bill To
Attn: Accounts Payable
San Ysidro School District
4350 Otay Mesa Rd.
San Ysidro CA 92173

Ship To
Sunset Elementary
3825 Sunset Lane
San Ysidro, CA 92173

Quantity	Item and Description	Unit Price	Amount
1	PLTW Launch Participation-2024/2025 PG-0220240223505 - PLTW Launch Participation fee - 2024/2025 School Year per PLTW Agreement...**Due Date August 31, 2024**	\$950.00	\$950.00

To pay via EFT/ACH please utilize the following information:

Subtotal \$950.00

Bank Name: Old National Bank
Bank Address: One Main Street, Evansville, Indiana 47708
Beneficiary: Project Lead The Way, Inc - Operating Account
Bank Account Number: 103369802
Bank Routing Number: 086300012

Please forward your payment remittance advice to epayment@pltw.org

Total Tax (0%)	\$0.00
Total	\$950.00
Amount Paid	\$0.00
Balance Due	\$950.00

[Click Here to Pay Now](#)



Invoice

Project Lead The Way
5939 Castle Creek Parkway North Dr.
Indianapolis, IN 46250-4343

Phone: 1-(877)-335-7589

Date 5/17/2024
Invoice # 440455
Terms Net 30
Due Date 8/31/2024
PO #
Ship Date

Bill To

Attn: Accounts Payable
San Ysidro School District
4350 Otay Mesa Rd.
San Ysidro CA 92173

Ship To

Vista Del Mar
4885 Del Sol Blvd
San Diego, CA 92154

Quantity	Item and Description	Unit Price	Amount
1	PLTW Gateway Participation-2024/2025 PG-0220240237037 - PLTW Gateway Participation fee - 2024/2025 School Year per PLTW Agreement...**Due Date August 31, 2024**	\$950.00	\$950.00

To pay via EFT/ACH please utilize the following information:

Subtotal \$950.00

Bank Name: Old National Bank
Bank Address: One Main Street, Evansville, Indiana 47708
Beneficiary: Project Lead The Way, Inc - Operating Account
Bank Account Number: 103369802
Bank Routing Number: 086300012

Please forward your payment remittance advice to epayment@pltw.org

Total Tax (0%) \$0.00

Total \$950.00

Amount Paid \$0.00

Balance Due \$950.00

[Click Here to Pay Now](#)



Invoice

Project Lead The Way
5939 Castle Creek Parkway North Dr.
Indianapolis, IN 46250-4343

Phone: 1-(877)-335-7589

Date 6/3/2024
Invoice # 452835
Terms Net 30
Due Date 8/31/2024
PO #
Ship Date

Bill To

Attn: Accounts Payable
San Ysidro School District
4350 Otay Mesa Rd.
San Ysidro CA 92173

Ship To

Willow Elementary
226 Willow Road
San Ysidro, CA 92173

Quantity	Item and Description	Unit Price	Amount
1	PLTW Launch Participation-2024/2025 PG-0220240237036 - PLTW Launch Participation Fee - 2024/25 School Year per PLTW Agreement... **Due Date August 31, 2024**	\$950.00	\$950.00

To pay via EFT/ACH please utilize the following information:

Subtotal \$950.00

Bank Name: Old National Bank
Bank Address: One Main Street, Evansville, Indiana 47708
Beneficiary: Project Lead The Way, Inc - Operating Account
Bank Account Number: 103369802
Bank Routing Number: 086300012

Please forward your payment remittance advice to epayment@pltw.org

Total Tax (0%) \$0.00

Total \$950.00

Amount Paid \$0.00

Balance Due \$950.00

[Click Here to Pay Now](#)



Terms and Conditions

These terms and conditions outlined in this agreement (“**Agreement**”) are between San Ysidro School District, located in CA (the “**Program Participant**”) and PROJECT LEAD THE WAY, INC., (“**PLTW**”).

PLTW has established a comprehensive education program (the “**Program**”), which consists of various distinct curricular programs including PLTW Launch, PLTW Gateway, PLTW Biomedical Science, PLTW Computer Science and PLTW Engineering. In addition, PLTW supports and offers services to a network of school districts, colleges, universities, private sector collaborators, and other organizations.

The Program Participant wants to implement the Program, and PLTW wants to provide the Program to the Program Participant, including access to all Program curricula and annual updates as well as access to the PLTW electronic communication network, online systematic assessment and evaluation, online training, and online program support and additional benefits.

The parties want to work together to maximize the benefit of the Program to students by maintaining the quality standards and practices necessary to ensure the efficient and effective delivery of the Program.

The parties therefore agree as follows:

1. **Registration and Information.** The Program Participant acknowledges that it has executed a Participation Form and registered online with PLTW as of the date of this Agreement for one or more schools or sites, and has identified which distinct curricular program or programs it wishes to implement. In the event that the Program Participant elects to have additional schools or sites added, or elects to make other material changes such as additional curricular programs, the Program Participant must first provide the necessary information required by PLTW.

2. **PLTW Terms of Service & Privacy Policy.** The Program Participant shall comply with the PLTW Terms of Service and the Privacy Policy. The Terms of Service and Privacy Policy are available on the PLTW website, and these documents may be modified from time to time by PLTW. The Program Participant agrees that it is responsible for ensuring its compliance with these documents and for checking the PLTW website periodically for any changes. Unless otherwise stated, the current version of these documents applies to the Program, any information PLTW may have, and the terms and conditions under which the Program is operated.

3. **PLTW Software.** The Program curricula are supported by certain software programs that align with the curricula to provide students with rigorous and relevant application of skills. The Program Participant shall obtain or purchase annual or other available rights to the software programs that are integrated into the Program courses. If the right to use the software is on an annual basis, then the term for the rights is the then-current academic year of this Agreement, after which the Program Participant must cease the use of the software unless this Agreement is renewed for additional terms. The Program Participant shall maintain reasonable security measures to protect the software and to prohibit its unlawful use. When not in actual use, the Program Participant shall secure the software.

4. **Annual PLTW Program Participation Fee.** The Program Participant will be assessed an annual participation fee for each school or site participating in the Program. The participation fee(s) shall be due and payable no later than August 31 of each year this Agreement is in effect. The participation fee covers required software rights, program support features to the curriculum for which a school has trained teachers, as well as the associated support systems such as end of course assessments and teacher online on-demand professional development. PLTW may adjust any participation fees at any time, provided, however, that PLTW shall provide notice of such adjustment at least ninety (90) days prior to the price adjustment.

5. **Changes to Terms and Conditions.** PLTW may modify the terms and conditions of this Agreement or add or remove terms and conditions at any time. PLTW shall make every effort to provide notice of such changes at least ninety (90) days prior to implementation. The Program Participant's continued use of the Program following such changes constitutes the Program Participant's acceptance of any such modification, additions, or deletions.

6. **Required Teacher Training.** (a) Teachers are required to successfully complete course-, unit-, or module-specific PLTW Teacher Training for each PLTW course they will instruct, as is further described below. The Program Participant will select each teacher for participation in the PLTW Teacher Training program. It is the sole responsibility of the Program Participant to ensure that every teacher meets all Federal, State and local requirements to teach each respective PLTW course. The Program Participant shall register each teacher being selected for training with PLTW by the applicable date established by PLTW. PLTW reserves the right to accept or reject any training candidate and shall determine, in its sole discretion, whether a teacher has successfully completed any required training.

(b) Participating teachers must successfully complete Readiness Training prior to attending additional training events for a given course or unit. PLTW will provide required Readiness Training online.

(c) Participating teachers must successfully complete Core Training for each PLTW course, unit, or module they will teach. Previously trained teachers may repeat Core Training.

(d) Program Participants offering PLTW Launch must identify at least one (1) Lead Teacher per site to attend Core Training. Lead Teachers shall provide building-level training at their site for additional PLTW Launch teachers and shall provide continued guidance on program implementation and inventory management.

(e) As content within a given course, unit or module is updated, PLTW may require completion of additional training.

7. **Equipment Used in the PLTW Program.** PLTW provides guidance on the PLTW website that includes details on equipment, supplies, and other items (collectively referred to as "equipment") that are required to implement the Program. In some instances, the curriculum requires the use of specific equipment (including software). Unless specific equipment is required by PLTW, the Program Participant may implement the Program using equipment purchased from vendors not listed on the PLTW website, provided such equipment meets or exceeds program specifications and adequately supports the Program.

8. **Safety.** The Program Participant is solely responsible for the safe and proper implementation of the Program at its sites and schools. The Program Participant shall ensure that any facility used to teach the Program will be adequately equipped to operate the equipment safely and properly and that such facility and any equipment used therein shall at all times comply with applicable standards and customary practices relating to safety and reasonable use. The Program Participant shall be solely responsible for providing its faculty with appropriate safety training relating to the implementation of the PLTW Program and for appropriately supervising students participating in the Program.

9. **Assessment and Examinations.** The Program Participant shall administer the most current version of the End-of-Course Assessment (“EOC Assessments”) provided by PLTW when applicable. The Program Participant shall administer such assessments in a computer-based format in accordance with the online systematic evaluation process, as determined by PLTW in its sole discretion. The Program Participant shall administer the EOC Assessments in accordance with the guidelines specified by PLTW and any deviation from those guidelines shall constitute a material breach under Section 16 of this Agreement unless preapproved and documented.

10. **Evaluation of Results.** PLTW shall study and evaluate the effectiveness of the Program on an ongoing basis in order to update instructional, curricular and assessment materials and otherwise improve the instruction that participating entities provide to students. These efforts will include the development, validation, and administration of assessments, examinations, surveys and other measurement tools. PLTW shall conduct, and the Program Participant shall participate in, online systematic assessments and regular evaluation processes.

11. **Collection and Handling of Data.** (a) In conducting the assessments and evaluations as contemplated in sections 9 and 10, respectively, PLTW may collect the following data: NCES code; teacher first/last name and email; course name; course begin date; student first/last name and ID number; student grade level; gender; date of birth; race; ethnicity; IEP status; and testing accommodations needed (collectively referred to as “data”). The parties shall ensure that any personally identifiable information remains confidential and will be used, shared, and maintained only in accordance with this Agreement, proper professional practices, and student confidentiality and applicable laws. The Program Participant shall provide annual notifications to affected individuals and implement any record-keeping and other such privacy requirements and disclosure consents relating to the performance of this Agreement.

(b) PLTW may retain data collected during any assessment and evaluation for up to six academic years, subject to legal and or regulatory record retention requirements, after a student’s estimated matriculation date, after which time the data is destroyed. At the request of the Program Participant, a copy of the data will be returned to the Program Participant prior to destruction. Such request must be made by the Program Participant by August 1st of the applicable school year, or the data will be destroyed in accordance with this Agreement. PLTW reserves the right to purge applicable data at least annually, without further notice. PLTW further agrees to delete any covered information at the reasonable request of the Program Participant where such information is under the Program Participant’s control.

12. **Data Security and Privacy.** PLTW shall ensure that data remains secure and private, consistent with the following:

- (1) use or access to protected data shall be limited to PLTW representatives with a legitimate interest, including limits on internal access to education records to those individuals determined to have legitimate educational interests;
- (2) education records shall not be used for any purposes other than those explicitly authorized by the Program Participant in the Agreement;
- (3) reasonable administrative, technical and physical safeguards shall be maintained by PLTW and its service providers and vendors to protect the security, confidentiality, and integrity of personally identifiable information in its custody, including by protecting information from unauthorized access, destruction, use, modification, or disclosure; by deleting covered information upon request; and by developing contracts with third party vendors and service providers that (a) require such safeguards, (b) include measures to be taken to address service interruptions, and (c) require incident response plans, breach notification and remedial measures, and liability protection and indemnification in the event of a data security incident;
- (4) encryption technology shall be used to protect data from unauthorized disclosure, and safeguards associated with industry standards and best practices, such as encryption technology, firewalls, and password protection, shall be used when data is stored or transferred;
- (5) any student records continue to belong to the Program Participant;
- (6) students can retain possession and control of their own student-generated content or transfer the same to a personal account during the course of their class;
- (7) parents, legal guardians, or eligible students may inspect, review and correct any personally identifiable information by contacting the PLTW Solutions Center team;
- (8) personally identifiable information shall not be disclosed to any party, except as follows: (a) to authorized representatives of PLTW carrying out their obligations pursuant to this Agreement; (b) to third parties where such disclosure is in furtherance of the purpose of this Agreement and such recipients are complying with legal and regulatory requirements, responding to judicial process, or otherwise protecting the safety of others or the security of the PLTW website; (c) with the prior written consent of the parent or eligible student, unless providing such notice of the disclosure is expressly prohibited by statute or court order and prior notice is instead provided to the Program Participant; or (d) to a third party if such information is being sold, disclosed or otherwise transferred in connection with the purchase, merger, or acquisition of PLTW by such third party;
- (9) personally identifiable information shall not be used for any purpose, including targeted advertising or sale or release for a commercial purpose, other than as required or specifically permitted under this Agreement;
- (10) PLTW will not knowingly amass a profile about a K-12 student, except in furtherance of K-12 school purposes;
- (11) appropriate and ongoing training on federal and state laws concerning the confidentiality of student, teacher or principal data shall be provided to any PLTW employee and officer who will have access to such protected data; and

- (12) in the event of a data security incident which compromises personally identifiable information and that is attributable to PLTW, PLTW agrees to promptly notify the Program Participant and, to the extent agreed upon by the parties, otherwise comply with applicable laws regarding any notification obligations

13. **License; Program Identification.** (a) The Program Participant acknowledges that PLTW retains all rights and title to its marks, curricula, framework, methodologies, processes, information, materials and other intellectual property (collectively referred to as “materials”). PLTW grants to the Program Participant a non-exclusive, non-transferable license to reproduce and use, to the extent authorized herein, printed or electronic materials developed and/or used in connection with the Program, for the sole purpose of instruction to students at registered schools or sites that are actively providing instruction, and appropriate training for authorized faculty. Any other use, reproduction, disclosure, or distribution of such materials, including but not limited to commercial use, is strictly prohibited.

(b) *Project Lead The Way, PLTW*, the PLTW “atom” logos, and other marks used in the Program are service/trademarks of PLTW. During the term of this Agreement, the Program Participant shall use the appropriate logos, marks and other identifying materials on all Program materials and communications with faculty, students, officials and community constituents. PLTW shall provide the Program Participant with appropriate instructions and labels relating to such identifying material to facilitate the proper promotion of the Program. Upon termination of this Agreement, the Program Participant shall cease using any such identifying material and shall make no representations linking any of its own educational programs to the Program without the prior written consent of PLTW. All press releases and other public pronouncements involving the Program shall be subject to the advance approval of PLTW. The Program Participant agrees to reasonably promote and publicize the Program in order to encourage student participation, and to retain the Program’s distinct character. No other right or license is granted, either express or implied, for any other intellectual property right owned, possessed, or licensed by or to PLTW. All rights not expressly granted herein are expressly reserved by PLTW. All use of PLTW’s marks under this license, and all goodwill existing, acquired or developed in the marks shall inure solely to the benefit of PLTW. The Program Participant acknowledges that PLTW has established certain standards of quality and character for the marks and hereby agrees to maintain PLTW’s trademark use standards. The Program Participant shall not alter, modify or edit the marks without prior written consent from PLTW. The Program Participant shall not contest the validity or ownership of the marks by PLTW.

(c) The license granted in this Agreement shall cease upon the earliest to occur of: (i) the termination of this Agreement, or (ii) PLTW providing sixty (60) days written notice to the Program Participant of its election to revoke the license. Upon termination of the license, the Program Participant shall cease to use all materials. In addition, at the election of PLTW, all materials, including any reproductions thereof, shall be immediately returned to PLTW, and in no event later than fifteen (15) days after the effective date of termination.

14. **Protection of Intellectual Property Owned by Nonparty.** The Program Participant agrees to adhere to any and all restrictions in connection with equipment, software, and other intellectual property use agreements between PLTW and software producers, vendors or other such entities, and to take proactive measures to protect intellectual property used or available under such agreements, as shall be requested by PLTW or the owner of the intellectual property. Upon a termination of this Agreement, the Program Participant shall discontinue use of all equipment, software, or other intellectual property provided to the Program Participant pursuant to this Agreement or through special agreements relating

to the Program Participant's participation in the Program. PLTW assumes no liability for the non-performance of the equipment, software, or other intellectual property but will provide reasonable assistance to resolve non-performance issues with the owner of the equipment, software, or other intellectual property. If the Program Participant materially breaches these restrictions, its right to use such equipment, software, or other intellectual property will be terminated and all equipment, software, or other intellectual property shall be immediately returned to PLTW or the owner. The Program Participant shall solely be responsible for any remedies sought by the owner relating to the Program Participant's breach of these provisions, and PLTW shall not be liable in any way for such breach.

15. Representations of the Program Participant. (a) With respect to the authority to bind the Program Participant, the Program Participant makes the following representations: (1) This Agreement has been duly approved by the governing authority of the Program Participant, and the person executing this Agreement on behalf of the Program Participant has been duly authorized to so act by the Program Participant; (2) This Agreement is a legally binding agreement whose rights and obligations run only between the Program Participant and PLTW, and the Program Participant's execution of this Agreement does not create rights in any other party; and (3) The terms of this Agreement do not violate or conflict with the Program Participant's charter or any other of its rules of governance, the laws of the Program Participant's State or any subdivision thereof, or any other agreement to which the Program Participant is a party.

(b) With respect to any software and equipment used for the Program, the Program Participant makes the following representations: (1) the Program Participant is solely responsible for the security and safety of any software and equipment that may be provided by such Program Participant to any person in connection with the implementation of this Program; and (2) the Program Participant has implemented and will update annual notifications, record-keeping, and other such privacy requirements and verifications relating to the Program, to the extent of the Family Educational Rights and Privacy Act (FERPA), the Children's Internet Protection Act (CIPA), the Children's Online Privacy Protection Act (COPPA) or other applicable laws, including, without limitation, obtaining verifiable consent from the parents/guardians of all students to the collection and use of personal information provided through and on PLTW websites or related applications and software and use of school internet resources; and any required filtering software or mechanisms to protect students from harmful or objectionable materials.

16. Default. (a) Upon a material breach of this Agreement by either party which is not cured within fifteen (15) days after written notice is mailed to the defaulting party, this Agreement shall terminate effective upon the completion of the then-current academic year.

(b) If the Program Participant fails to make prompt payment of the participation fee in accordance with the terms of this Agreement or to implement the Program for the academic year immediately following the date of this Agreement, then this Agreement may immediately terminate, at the option of PLTW.

(c) In addition to the right to terminate the Agreement upon a breach thereof, the parties shall also have the right to exercise all of their respective remedies, both legal and equitable, as a result of the breach.

17. Term: Annual Renewal of Agreement. The initial term of this Agreement shall begin as of the date of signing and shall end on June 30 of the following year; this Agreement shall be automatically renewed for additional contract years (July 1 – June 30) unless a party provides notice to

the other party in writing, no later than April 1 preceding the commencement of the next contract year, that it is not renewing the Agreement.

18. **Indemnification.** (a) To the extent permitted by law, the Program Participant shall indemnify, defend and hold harmless PLTW from and against, and in respect to, any and all losses, expenses, costs, obligations, liabilities and damages, including interest, penalties and reasonable attorney's fees and expenses, that PLTW may incur as a result of or any negligent or willful act or failure of the Program Participant or any of its agents or employees (1) to perform any of its representations or commitments under this Agreement, or (2) resulting in any loss, security breach, or compromise of any information that may be contained on software or equipment used for the Program.

(b) To the extent permitted by law, PLTW shall indemnify, defend and hold harmless the Program Participant from and against, and in respect to, any and all losses, expenses, costs, obligations, liabilities and damages, including interest, penalties and reasonable attorney's fees and expenses, that the Program Participant may incur as a result of any negligent or willful act of PLTW or any of its agents or employees or the failure by PLTW to perform any of its representations or commitments under this Agreement.

19. **Assignment.** The Program Participant shall not assign any of the Program Participant's rights or delegate any of the Program Participant's obligations under this Agreement to any third party without the prior written consent of PLTW.

20. **Notices.** Notices or communications required under this Agreement shall be in writing and shall be sent by registered or certified mail, return receipt requested, or by overnight delivery, as follows:

If to the Program Participant:
San Ysidro School District
4350 Otay Mesa Rd.
San Ysidro, CA
92173

If to PLTW:
Project Lead The Way, Inc.
Attn: Program Agreements
5939 Castle Creek Parkway North Drive
Indianapolis, Indiana 46250
ph: 877-335-7589

21. **Governing Law and Choice of Venue.** This Agreement will be construed in accordance with and governed by the laws of the State of Indiana. Any action brought with respect to this Agreement shall be brought in or venued to a court of competent jurisdiction within the State of Indiana. By execution of this Agreement, each Party consents to personal jurisdiction in the courts of the State of Indiana.

22. **Successors.** This Agreement shall be binding upon, and shall inure to the benefit of, the parties and their respective successors and permitted assigns.

23. **Entire Agreement.** This Agreement, and any additional exhibit attached hereto as an exhibit or incorporated herein by reference, constitute the entire understanding between the parties with respect to the subject matter of this Agreement. This Agreement supersedes all prior agreements and understandings between the parties with respect to such subject matter.

24. **Effectiveness; Date.** This Agreement will become effective when both parties have signed it. The date of this Agreement will be the date this Agreement is signed by the last party to sign it (as indicated by the date associated with that party's signature).

Each party is signing this Agreement on the date stated opposite that party's signature.

San Ysidro School District

Date: AUG 14 2023

Board approved: 08-10-23

By: 
Program Participant Superintendent or
Program Participant Board
President/Chairperson, or its legally
authorized designee

Name: Marilyn Adrianzen

Title: Chief Business Official

Project Lead The Way, Inc.

Date: July 13, 2023

By: 

Kathleen E. Mote
EVP, Chief Strategy and Innovation
Officer

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 6, 2024

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

FROM:
Vista Del Mar Middle School
Irene Herrera-Cevallos, Principal

Informational
 Action

AGENDA ITEM: PARTICIPATION IN READ-A-THON – VISTA DEL MAR MIDDLE

BACKGROUND INFORMATION:

Read-a-Thon is a literacy-based fundraiser that encourages students to read. With this online fundraising program schools raise money while students get excited about reading. The school will earn funds from donations collected from the student’s family and friends.

Read-A-Thon works as follows:

- Sign Up for free: No contracts, no minimums, and no hidden fees, getting started is as easy as signing up and spreading the word.
- Get Kids Reading: This online fundraising supports students at every grade level by focusing on minutes read, not pages.
- Raise More Funds: Anyone anywhere can donate to support student readers from any school.

The Principal at Vista Del Mar Middle School is requesting approval for sixth grade teachers to participate in Read-A-Thon to collect funds that will be used towards the sixth-grade camp student fees during the 2024-25 school year.

RECOMMENDATION:

Approve the participation in Read-A-Thon for teachers from Vista Del Mar Middle School to collect funds for the sixth-grade camp fees at no cost to the school.

LCAP GOAL AND ACTION/SERVICE:

Goal 1: Student Achievement - Improve student achievement for all students and accelerate student learning increases for English Learners and students with disabilities.

Goal 3: Student Engagement and School Climate - Ensure that all students are educated in positive academic environments that are safe, welcoming, and drug free.

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



Read·A·Thon

~~Literally~~ Literacy

AMAZING

Read More

Raise More

Read-A-Thon

What is Read-A-Thon?

Read-A-Thon is a literacy based fundraiser that encourages students to read. Schools earn funds from donations collected from a student's family and friends.

Most schools run a Read-A-Thon for two weeks.

How Read -A-Thon works



Signup
It's FREE



Kids Read



People
Donate



The School
Earns

- ✔ Sign up and send us or upload your teacher lists with student class counts. We ship your starter kit with everything you need to run a successful event.
- ✔ Classroom teachers distribute the starter kit flyers with instructions for families on how to create their student's donation page.
- ✔ Families share their student's donation page to others through email, text and social media. Friends and family donate to the student's page.
- ✔ Students and classes log reading minutes on their personal dashboards. Read-A-Thon admins can report on reading and donation goals and achievements using reports from their dashboard.
- ✔ The school earns money and selects profit based on two flexible models.

*Mr. Little
KCB*

How Read-A-Thon is Different

-  NO CONTRACTS. NO MINIMUMS. NO HIDDEN FEES
-  NO VOLUNTEERS NEEDED
-  TWO FLEXIBLE PROFIT OPTIONS
-  DONATION NOT PLEDGE BASED
-  FREE FULL COLOR STARTER KIT FOR EVERY STUDENT
-  READ-A-THON HANDLES ALL DONATION PROCESSING
-  PERSONALIZED CUSTOMER SUPPORT
-  ABILITY TO HAVE BUSINESSES SPONSOR YOUR EVENT THROUGH READ-A-THON ADS



Two Flexible Profit Options



School Sponsored Rewards

80% of total donations back to school **in cash**

School selects and sponsors rewards

Read-A-Thon provides color take home sheets for each student

Read-A-Thon Ads included

Dashboard and reports access



Student Reward Store

75% of total donations back to school **in cash PLUS**

Readers earn 15% of their individual donations to spend in online reward store (not deducted from the school's profit)

Read-A-Thon provides color take home sheets for each student.

Read-A-Thon Ads included

Dashboard and reports access



**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 6, 2024

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

FROM:
Special Education Department
Oscar Madera, Director

Informational
 Action

AGENDA ITEM: EDUCATIONAL FIELD TRIP FOR STUDENTS ATTENDING THE EXTENDED SCHOOL YEAR (ESY) PROGRAM

BACKGROUND INFORMATION:

Extended School Year (ESY), a program that is offered to students with special needs per their IEP, will be having an educational fieldtrip for students attending the program this summer.

The destination of this field trip is the Science Fleet Center and is scheduled for June 18, 2024. The purpose of the field trip is to increase the students' socialization and knowledge of the power of science that are so important in the social development of every student with special needs. The follow-up activities, after the completion of this field trip, will elicit the students' impressions of the center. Students will be well supervised.

Cost Implications: \$1,350.00 for student fees and transportation services

RECOMMENDATION:

Approve the participation at the educational field trip to the Science Fleet Center for students attending the Extended School Year program on June 18, 2024, at the cost of \$1,350.00 to be paid from the Special Education Fund.

LCAP GOAL AND ACTION/SERVICE:

Goal #3: Student Engagement and School Climate ~ Ensure that all students are educated in positive academic environments that are safe, welcoming, and drug free.

Renewal New Amendment Ratify Other

Financial Implications?

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

Requisition #

Yes No

Yes No

\$1,350.00

(Amount)

Special Education

(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: June 6, 2024

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

FROM:
Educational Services Informational
Russell Little, Assistant Superintendent Action

AGENDA ITEM: MULTILINGUAL LANGUAGE LEARNER MASTER PLAN

BACKGROUND INFORMATION:

In 2017, the California Department of Education released the California English Learner Roadmap to aid local education agencies (LEAs) in embracing, comprehending, and educating the varied student population of English Learners enrolled in California public schools. The Multilingual Language Learner Master Plan of our District aligns with the California English Learner Roadmap.

This plan is based on state and federal laws, the English Learner Roadmap, the ELA/ELD framework, district board policies, and the input from educational partners to ensure that the best pedagogy, practice, and procedures for English Learners will be used in our schools.

The District goals for all Multilingual Language Learners (MLL) include the following:

- All Multilingual Language Learners will be fluent in academic English by the end of the fifth year as a MLL student (FEP by 5)
- All Multilingual Language Learners will reach academic proficiency in English Language Arts and mathematics by the end of the fifth year as a MLL student.

The Multilingual Language Learner Master Plan was developed to ensure clarity and uniformity throughout the District in providing services for language learners.

RECOMMENDATION:

Approve the Multilingual Language Learner Master Plan.

LCAP GOAL AND ACTION/SERVICE:

Goal 1: Student Achievement – Improve student achievement for all students and accelerate student learning increases for English Learners and students with disabilities.

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: June 6, 2024

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

FROM:
Educational Services Informational
Russell Little, Assistant Superintendent Action

AGENDA ITEM: TECHNOLOGY INTEGRATION FROM SAVVAS LEARNING COMPANY

BACKGROUND INFORMATION:

Savvas Learning Company is a trusted partner in educating today’s students for tomorrow’s world. This learning company combines innovative ideas, and new ways of interacting to create innovative learning solutions.

Our District adopted the MyWorld Social Studies curriculum from Savvas Learning Company and as part of the implementation, we need to cover the cost of technology integration. Savvas will join a third-party custom rostering solution company, which will integrate our K-6 schools. The term of this service is for 5 years at the cost of \$4,398.00.

RECOMMENDATION:

Approve the purchase of the technology integration services from Savvas Learning Company, as part of the new Social Studies adoption for grades K-6th at the total cost of \$4,398.00 from the Arts and Music Discretionary Block Grant.

LCAP GOAL AND ACTION/SERVICE:

Student Achievement: Improve student achievement for all students and accelerate student learning increases for English Learners and students with disabilities.

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)

Recommended for: Approval Denial Certification Requested Yes No



San Ysidro School District
 4350 Otay Mesa Rd
 San Ysidro, CA 92173-1685
 United States

Quote Number: 268390-1
Quote Creation Date: 05-02-2024
Quote Expiration Date: 09-30-2024

Quote Release: 1

San Ysidro SD Technology Integration Price Quote Summary

Solution	Base Amount	Discount %	Discount \$	Total
Technology Integration				\$ 6,137.00
Solution Subtotal				\$ 6,137.00
			Shipping & Handling	\$ 0.00
			Total	\$ 6,137.00

Price Quote Detail

ISBN	Description	Price	Charged Qty	Total Charged
Technology Integration				
Technology Integration				
0000000123660	TECHNOLOGY INTEGRATION FEE	6137.00	1	\$6,137.00
Technology Integration Subtotal				\$ 6,137.00
Technology Integration Subtotal				\$ 6,137.00
Solution Subtotal				\$ 6,137.00
			Shipping and Handling	\$ 0.00
			Total	\$ 6,137.00

The cost will be \$6,137 to integrate a total of 6 schools for 8 years of licenses. This integration will expire on July 31, 2032.

This quote is to integrate a 3rd party custom rostering solution. If over the course of the integration you need to add schools or increase the length of the integration there will be an additional cost, determined at the time of your request. This quote is with the understanding that the customer agrees to the following limitations.

The following limitations apply to this integration:

Switching to Clever post BTS will result in the loss of current year assignment and performance data as well as teacher custom content

Realize Reader is normally accessed via the browser. However, there is an option to download the Realize Reader PWA (progressive web application) to facilitate off-line access. Districts who download the Realize Reader PWA need to be aware of two potential issues:

Realize Reader PWA on iPads requires iPadOS 14.x or greater to work properly with Clever Badges.

Realize Reader PWA may require districts who use ADFS to disable Windows Authentication and instead use Forms Authentication.

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form **or** by mail. Please submit your PO and price quote via one of the following methods:

Online: <https://support.savvas.com/support/s/customerserviceus>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS. For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Damaged & Defective Products: If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

Return Policy: Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, sticker, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site:

<https://worktext-subscriptions.savvas.com>

Annual subscriptions for iLit and Successmaker Only: Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified.

Technical support services are included with purchase of Savvas digital products.

online help: <https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

Professional Services: Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products (<https://mysavvastraining.com>).

**SAN YSIDRO SCHOOL DISTRICT
GOVERNING BOARD AGENDA**

TO: Governing Board

BOARD MEETING DATE: June 6, 2024

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

FROM:
Educational Services, Informational
Russell Little, Assistant Superintendent Action

AGENDA ITEM: PROFESSIONAL DEVELOPMENTS

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 June 6, 2024, Board meeting:

- CABE Summer Dual Language Education Institute
- California Community Schools Empower Summit 2024

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.

LCAP GOAL AND ACTION/SERVICE:

Goal 1: Student Achievement – Actions: 1.15, 1.16 and 1.25 ~ Goal 2: English Language and Academic Language Development – Action: 2.4 ~ Goal 4: Social Emotional Well-being and Mental Health – Action 4.7

Renewal New Amendment Ratify Other

Financial Implications?

Yes No

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

Yes No

Requisition #

APPROXIMATE COST

\$10,300.00

(Amount)

Title I PD fund and Community Schools Grant

(Name of funding source and/or location)

Recommended for: Approval Denial Certification Requested Yes No

Professional Development Backup Information – June 6, 2024

PARTICIPANT(S)	EVENT	PLACE	FROM/TO	COST	FUNDING
Maria Rodriguez, Adriana Aguilar, Sandra Guzman, Carolina Hernandez, Cynthia Mosqueda	CABE Summer Dual Language Education Institute	San Diego	July 1 - 3, 2024	\$5,700.00	Title I PD Fund
Russell Little, Maria Rodriguez	California Community Schools Empower Summit 2024	Hollywood, CA	June 13-14, 2024	\$4,600.00	Community Schools Grant



Business