

# **San Ysidro School District Governing Board**

## **AGENDA**

Thursday,  
June 8, 2023  
5:00 p.m.

### **WELCOME**

Welcome to the meeting of the San Ysidro School District Governing Board. As a courtesy to others, we ask that you turn the volume off on your cell phones and put them on vibrate during the Board meeting. Your cooperation is appreciated.

**Ocean View Hills 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**  
**TUESDAY, MAY 30, 2023**  
**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 Tuesday, May 30, 2023, to conduct its business meeting at **La Mirada School - Auditorium, 222 Avenida De la Madrid, San Ysidro, CA 92173**. 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 6:22 p.m., and reconvened into Open Session at 6:22 p.m. Closed Session was conducted in accordance with applicable sections of California Law.

**MINUTES**

**1. CALL TO ORDER** Who: Vice President Irene Lopez Time: 5:03 p.m.

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

Board Members Present:

Mrs. Rosaleah Pallasigue, Board President - *Absent due to illness*

Mrs. Irene Lopez, Board Vice-President

Mrs. Zenaida Rosario, Board Clerk

Mr. Rudy Lopez, Member

Mr. Antonio Martinez, Member - *Absent due to illness*

**3. AGENDA**

The Board approved the agenda for the meeting.

Motion: Rosario Second: R. Lopez Vote: 3-0

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

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 Member Rudy Lopez made the motion to recess to Closed Session, seconded by Board Clerk Rosario. The vote was 3-0.

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

**5.1 GOVERNMENT CODE SECTION 54957.6 (Olea)**

**CONFERENCE WITH LABOR NEGOTIATORS**

Agency Negotiators: Linda Olea, Executive Director of Human Resources

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 (Olea)**  
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/REASSIGNMENT
- 5.3 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Little/Madera)**  
Significant exposure to litigation pursuant to Gov. Code, § 54956.9, subd. (d)(2):  
No. of cases: 1
- 5.4 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Little/Madera)**  
Significant exposure to litigation pursuant to Gov. Code, § 54956.9, subd. (d)(2):  
No. of cases: 10
- 5.5 CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION (Legal Counsel)**  
Pursuant to Government Code Section 54956.9(d)(1)  
Name of Case: Linda Olea v. San Ysidro School District  
Case Number: 37-2022-00019430-CU-OE-CTL
- 5.6 CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION (Legal Counsel)**  
Pursuant to Government Code Section 54956.9(d)(1)  
Name of Case: Ed Gonzalez vs. DOE 1  
Case Number: 37-2022-00048648-CU-PO-CTL
- 5.7 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Legal Counsel)**  
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9:  
No. of cases: 4

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

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 agreement. The motion was made by Board Member Rudy Lopez, seconded by Board Vice President Irene Lopez, with 3 votes in favor and 0 votes against.

**6. CALL TO ORDER** Who: Vice President Irene Lopez Time: 6:22 p.m.

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

Board Members Present:

Mrs. Rosaleah Pallasigue, Board President - *Absent due to illness*

Mrs. Irene Lopez, Board Vice-President

Mrs. Zenaida Rosario, Board Clerk

Mr. Rudy Lopez, Member

Mr. Antonio Martinez, Member- *Absent due to illness*

**8. FLAG SALUTE** by Jessica Penunuri, La Mirada Student

**9. BOARD RECOGNITION/DISTINGUISHED CHAMPIONS (Mata)**

**9.1** 2022-2023 Superintendent Student Advisory Council Representatives - Presented by Superintendent Gina Potter

**9.2** District-wide Mental Health Awareness Student Logo Competition - Presented by Director of Special Education, Oscar Madera and Coordinator of Student Services, Denise Villezcas

**9.3** Vista Del Mar Middle School Flag Football Team - Presented by Director of Educational Services, Luis Ramos

**9.4** Manorath Morrison, Coordinator, Peace Run Foundation - Presented by Assistant Superintendent of

Educational Leadership and Pupil Services, Russell Little

**9.5** Jeff Marshall - Presented by Assistant Superintendent of Administrative Leadership, School Support and Safety, Dr. Jose Iniguez

**9.6** Francisco Mata - California Association of Latino Superintendents and Administrators (CALSA) - Classified Management Administrator of the Year 2022-2023 for Region 6 - Presented by Superintendent Dr. Gina Potter

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

### **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**. If translation services are required, please state that, and an additional one (1) minute will be allotted. **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 start of the meeting.

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

**Fernanda Rios, CSEA, Commented:** 1) Shared concerns regarding the recommendation of employment for the principal at Smythe and her starting salary at the highest step. 2) This district has been struggling to hire employees because of the pay in comparison to other districts.

**Rebecca Moreno, Bus Driver, Commented:** 1) The Transportation Department is in need of bus drivers. 2) The solution is not to hire outside drivers or companies but to offer salaries that are attractive and fair for people that apply. 3) My coworkers have been struggling for compensation for all the work they've been doing for years. We need to be recognized and rewarded for the important work we do for the student community.

**Jazmin Lopez, Bus Driver, Commented:** 1) For many years, we have been doubling up on routes without compensation. 2) Asked to have a minimum of two hours compensation for every route we cover and field trips. 3) We have a shortage of bus drivers and are not attracting any because of the pay. 4) We would like a raise of four dollars or get paid the same as Sweetwater bus drivers.

**Hector Vasquez, Bus Driver, Commented:** 1) Shared concerns about the salary for bus drivers. 2) He has been a bus driver for almost twenty-four years. 3) He is in agreement with what his coworkers said. 4) His neighbor makes forty-seven dollars an hour driving for UPS for eighteen years. He delivers packages. We deliver kids and are the first face they see.

**Martha Silva, Bus Driver, Commented:** 1) Shared concerns about the salary for bus drivers. 2) After COVID, the cost of living went up and she is the sole provider in her family. She barely makes her monthly payments. 3) She thinks it's fair to ask for a raise. 4) She is happy to work here in her community as a bus driver.

**Joanna Velasco, Employee, Commented:** 1) Shared concerns regarding part-time bus aides. It's not enough. We are growing. 2) Asked the board to support six hour bus aides.

**Paul Morales, Parent, Commented:** 1) Shared concerns regarding the continuous changing of principals at Smythe School. 2) He's had issues at Smythe School with his children and never felt safe.

**Karla Montanez, CSEA President, Commented:** 1) Acknowledged Cynthia Gonzalez who left. Elizabeth Originales, Jacob Rodriguez and Marta Rodriguez de Torres should be recognized for holding up the fort and those that are behind the scenes that keep things moving. 2) Thanked Board Member Antonio Martinez for visiting Sunset. 3) Invited the board to visit the school sites and the Special Education Department. 4) We are celebrating mental health and we don't have support staff because our salaries are not the same as neighboring districts. 5) To have more bus drivers, we need to increase salaries. We also need to increase salaries for our Special Education Department. 6) We need bus aides that are six hours. 7) Thinks it's a good idea for the new principal to start at a higher step if other departments that are in need and our principals are included too.

## 11. ITEMS FROM THE BOARD & SUPERINTENDENT

**Board Member Rudy Lopez, Commented:** 1) We had an opportunity to do some advocacy in Washington, D.C. and we had an immediate effect on an item that could have impacted us financially. 2) Advocacy is one of the most important jobs that we can do as the board. 3) Looks forward to resuming school visits in the fall.

**Board Clerk Rosario, Commented:** 1) Thanked Principal English for hosting the meeting. 2) We are listening. 3) This is our community and our children deserve to feel safe. 4) Congratulated all the children that were recognized. 5) We have a lot of employees working behind the scenes and we should acknowledge them at a public meeting. 6) Change has always been difficult. The district went through a process they go through for everybody that they hire. Thanked Interim Principal Vasquez for his commitment to work at Smythe and Ms. Mena. If there is a change, as a community, we have to be people that welcome and support. 8) There is a merit for more education. 9) Thanked the students that did the artwork for the mental health shirts.

**Board Vice President Irene Lopez, Commented:** 1) The board wants to hear the concerns. 2) We need to respect our employees and work with them. 3) These kids are the future in our community. They need for us to provide and help them. 4) We need to stay together and go back to negotiations so we can find a way. 5) Thanked Principal English for hosting.

**Superintendent Potter, Commented:** 1) Thanked Principal English for hosting the meeting. 2) Thanked the speakers for being loyal and dedicated to our students and families. We are listening and care about you. 3) Acknowledged Dr. Rebecca Bravo. She has eleven years of instructional leadership experience in the field of education: 2 as Coordinator, 2 as Program Manager, and 7 as Assistant Principal. 4) Announced that the SciPhy Team won the INSPIRE award. 5) Attended the Honoring Our Own event to celebrate Marilyn Adrianzen for being named the Association of California School Administrators (ACSA) Business Services Administrator of the Year. Thanked Ms. Adrianzen for ensuring that the county and state are confident in our budget.

## 12. CONFERENCE SESSION

### Reports/Presentations

- 12.1 Annual Financial Audit Report for 2021-2022 Overview - Presented by Wilkinson Hadley King & Co LLP, Aubrey Mann
- 12.2 2020 General Obligation Bonds, Series B (Measures T and U) Issuances Presentation - Presented by Reed T.C. Glycer, Stradling Yocca Carlson & Rauth
- 12.3 Technology Update - Presented by Director of Education Technology, Todd Lewis
- 12.4 2023-24 May Revision Update - Presented by Chief Business of Official, Marilyn Adrianzen

## 13. GENERAL ADMINISTRATION

### 13.1 MINUTES (Potter)

The Board approved the minutes of the Regular Board Meetings of April 13, 2023 and March 9, 2023 and Special Board Meeting of April 27, 2023.

Motion: I. Lopez Second: R. Lopez Vote: 3-0

**13.2 APPOINTMENT OF MEMBERS TO THE CITIZENS BOND OVERSIGHT COMMITTEE**

(Adrianzen)

The Board approved the appointment of Mr. Juan Morales and Ms. Daniela Ureta to the Citizens' Bond Oversight Committee to serve effective May 31, 2023 representing the parent/guardian of a child enrolled in the District groups.

Motion: I. Lopez Second: R. Lopez Vote: 3-0

**13.3 ANNUAL FINANCIAL AUDIT REPORT FOR 2021-2022** (Adrianzen)

The Board approved the 2021-22 Annual Financial Audit Report. *(A representative from Wilkinson, Hadley, King & Co., LLP was present to answer questions.)*

Motion: Rosario Second: R. Lopez Vote: 3-0

**13.4 ANNUAL RESOLUTIONS FOR FISCAL YEAR 2023-2024** (Adrianzen)

The Board approved Resolutions Nos. 23/24-0001 through 23/24-0010 designating authorized agents to carry out District business for fiscal year 2023-2024.

Motion: R. Lopez Second: Rosario Vote: 3-0

**13.5 RESOLUTION NO. 22/23-0046 AUTHORIZING THE ISSUANCE OF THE SAN YSIDRO SCHOOL DISTRICT (SAN DIEGO COUNTY, CALIFORNIA) ELECTION OF 2020 GENERAL OBLIGATION BONDS, SERIES B (MEASURES T) PURSUANT TO CERTAIN PROVISIONS OF THE GOVERNMENT CODE IN A PRINCIPAL AMOUNT NOT TO EXCEED \$15,000,000 AND APPROVING CERTAIN OTHER MATTERS RELATED THERETO** (Adrianzen)

The Board approved Resolution No. 22/23-0046. *(A representative from Stradling Yocca Carlson & Rauth was present to answer questions from the Board.)*

Motion: R. Lopez Second: Rosario Vote: 3-0

**13.6 RESOLUTION NO. 22/23-0047 AUTHORIZING THE ISSUANCE OF THE SAN YSIDRO SCHOOL DISTRICT (SAN DIEGO COUNTY, CALIFORNIA) ELECTION OF 2020 GENERAL OBLIGATION BONDS, SERIES B (MEASURE U) PURSUANT TO CERTAIN PROVISIONS OF**

**THE GOVERNMENT CODE IN A PRINCIPAL AMOUNT NOT TO EXCEED \$15,000,000 AND APPROVING CERTAIN OTHER MATTERS RELATED THERETO** (Adrianzen)

The Board approved Resolution No. 22/23-0047. *(A representative from Stradling Yocca Carlson & Rauth was present to answer questions from the Board.)*

Motion: Rosario Second: R. Lopez Vote: 3-0

**13.7 2022-23 COMPREHENSIVE SCHOOL SAFETY PLANS** (Iniguez)

The Board approved/ratified the Comprehensive School Safety Plans for all schools for the 2022-23 school year.

Motion: R. Lopez Second: Rosario Vote: 3-0

**13.8 MEMORANDUM OF UNDERSTANDING BETWEEN SAN YSIDRO DISTRICT AND CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION REGARDING THE BUS DRIVER INSTRUCTOR TRAINING COURSE (Olea)**

The Board approved the Memorandum of Understanding between San Ysidro School District and California School Employees Association regarding the Bus Driver Instructor Training Course.

Motion: R. Lopez Second: I. Lopez Vote: 3-0

**13.9 OPEN PUBLIC HEARING – SAN YSIDRO EDUCATION ASSOCIATION’S INITIAL PROPOSAL TO SAN YSIDRO SCHOOL DISTRICT FOR SUCCESSOR CONTRACT NEGOTIATIONS (Olea)**

The Board opened the Public Hearing - San Ysidro Education Association’s Initial Proposal to San Ysidro School District for Successor Contract Negotiations.

There were no public comments.

Motion: R. Lopez Second: Rosario Vote: 3-0

**13.10 CLOSE PUBLIC HEARING – SAN YSIDRO EDUCATION ASSOCIATION’S INITIAL PROPOSAL TO SAN YSIDRO SCHOOL DISTRICT FOR SUCCESSOR CONTRACT NEGOTIATIONS (Olea)**

The Board closed the Public Hearing - San Ysidro Education Association’s Initial Proposal to San Ysidro School District for Successor Contract Negotiations.

Motion: R. Lopez Second: I. Lopez Vote: 3-0

**13.11 OPEN PUBLIC HEARING – SAN YSIDRO SCHOOL DISTRICT’S INITIAL PROPOSAL TO SAN YSIDRO EDUCATION ASSOCIATION FOR SUCCESSOR CONTRACT NEGOTIATIONS (Olea)**

The Board opened the Public Hearing - San Ysidro School District’s Initial Proposal to San Ysidro Education Association for Successor Contract Negotiations.

There were no public comments.

Motion: Rosario Second: R. Lopez Vote: 3-0

**13.12 CLOSE PUBLIC HEARING – SAN YSIDRO SCHOOL DISTRICT’S INITIAL PROPOSAL TO SAN YSIDRO EDUCATION ASSOCIATION FOR SUCCESSOR CONTRACT NEGOTIATIONS (Olea)**

The Board closed the Public Hearing - San Ysidro School District’s Initial Proposal to San Ysidro Education Association for Successor Contract Negotiations.

Motion: I. Lopez Second: R. Lopez Vote: 3-0

**14. CONSENT CALENDAR**

The Board approved the Consent Calendar with the following changes:

- 1) Pulled Consent Calendar Item 14C.6 to be voted on separately.

Motion: R. Lopez Second: I. Lopez Vote: 3-0

**14A. PERSONNEL – CLASSIFIED**

**RESIGNATION (Olea)**

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

- 14A.1 Campus Aides
- 14A.2 Instructional Aide

**EMPLOYMENT (Olea)**

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

- 14A.3 Campus Aides
  - a. Bianca Garcia, Smythe
  - b. Jacqueline Garcia, Smythe
- 14A.4 Campus Securities
  - a. Carlos Gomez Mendez, Vista Del Mar
  - b. Jeffrey Marshall, Smythe
- 14A.5 Child Nutrition Specialists
  - a. Amanda Calderon, San Ysidro Middle School
  - b. Alejandra Ianni, Vista Del Mar
- 14A.6 Custodian
  - a. Francisco Javier Lara Anaya Jr., Sunset
- 14A.7 Health Clerk
  - a. Ana Guzman, La Mirada
  - b. Alicia Perfino, San Ysidro Middle School
- 14A.8 Instructional Aide – Maria Leslie Raqueno, Child Development Center
- 14A.9 Instructional Aides Special Education
  - a. Valerie Dahler, Smythe
  - b. Marisol Diaz de Leon, Vista Del Mar
  - c. Daniella Dunn, Child Development Center
  - d. Elsa Guzman, Vista Del Mar
- 14A.10 Instructional Health Care Assistants
  - a. Martha Espadas Lopez, Ocean View Hills
  - b. Damaris Fuentes, Child Development Center
- 14A.11 Lead Child Nutrition Specialist – Esmeralda Valenzuela Luque, Vista Del Mar
- 14A.12 Licensed Vocational Nurse – Holly Breedlove, Pupil Services
- 14A.13 Network and Systems Specialist – Fernando Martinez, Information Management Services

**14B. PERSONNEL – CERTIFICATED**

**RESIGNATION (Olea)**

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

- 14B.1 Classroom Teacher K-6
- 14B.2 Resource Specialist

**RECRUITMENT (Olea)**

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

- 14B.3 Temporary Counselor
- 14B.4 Temporary School Psychologist

**EMPLOYMENT (Olea)**

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

- 14B.5 Classroom Teachers K-6
  - a. Abigail Buelna, Sunset
  - b. Anita Castagnola, Willow
  - c. Viviana Collins, Smythe

- d. Nora Hernandez, Ocean View Hills
- e. Jonatan Lopez, Willow
- f. Lorna Piggee, Ocean View Hills
- g. Marissa Stillie, Willow
- 14B.6** School Psychologist – Kristine Hernandez-Flores, Willow
- 14B.7** Special Day Class Teacher (Early Childhood Education) – Elia Ramirez, Child Dev. Center
- 14B.8** Special Day Class Teachers (Mild/Moderate)
  - a. Amanda Blake, La Mirada
  - b. Arantza Borunda Sarabia, Willow
  - c. Eva Gonzalez, Willow
- 14B.9** Temporary Classroom Teachers K-6
  - a. Thomas Cooper, Sunset
  - b. Ana Hurtado, Smythe
  - c. Lesley Ruiz, Sunset
- 14B.10** Temporary Classroom Teacher K-8 (Science) – Eduardo Coronado, San Ysidro Middle
- 14B.11** Temporary Counselor – Alan Garcia Zamora, San Ysidro Middle
- 14B.12** Temporary Intervention Support Teachers
  - a. Darryl Cooke, Smythe
  - b. Hannah Limon, La Mirada
  - c. Krisvell Sanchez, Smythe
  - d. Benjamin Wayne, Sunset
- 14B.13** Temporary Intervention Support Teacher (English) – Wesley Rundle, San Ysidro Middle
- 14B.14** Temporary Intervention Support Teachers (Math)
  - a. Alicia Luna, Vista Del Mar
  - b. Andres Recendez, San Ysidro Middle School
- 14B.15** Temporary Head Start Permit Teacher – Matilde Diaz, Child Development Center
- 14B.16** Temporary Preschool Permit Teachers
  - a. Laura Lizardi, Child Development Center
  - b. Gladys Lopez Gomez, Child Development Center
  - c. Erika Lopez Martinez, Child Development Center
  - d. Yadira Martinez, Child Development Center
  - e. Alexandra Nunez, Child Development Center
  - f. Carmen Romero, Child Development Center
  - g. Lirio Vanesa Ruffo, Child Development Center
- 14B.17** Temporary School Psychologists
  - a. Emily Angelino, Ocean View Hills and Child Development Center
  - b. Rayna Leonor, La Mirada

**14C. PERSONNEL – MANAGEMENT**

**APPROVE NEW JOB DESCRIPTIONS (Olea)**

The Board approved the new job descriptions for the following as recommended by staff:

- 14C.1** Child Nutrition Services Production Coordinator
- 14C.2** Coordinator of Federal and State Programs and Language Acquisition

**APPROVE REVISED JOB DESCRIPTIONS (Olea)**

The Board approved the revised job descriptions for the following as recommended by staff:

- 14C.3** Director of Child Development to Director of Early Childhood Education

**RECRUITMENT (Olea)**

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

- 14C.4** Child Nutrition Services Production Coordinator
- 14C.5** Coordinator of Federal and State Programs and Language Acquisition

**EMPLOYMENT (Olea)**

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

- 14C.6** Principal – Rebecca Bravo, Smythe - *Pulled to be voted on separately.*

Motion: R. Lopez Second: Rosario Vote: 3-0

**14D. CURRICULUM & INSTRUCTION****14D.1 SERVICES FROM 806 TECHNOLOGIES, INC. FOR THE VIRTUAL NEEDS ASSESSMENT (CNA) PROFESSIONAL LEARNING (Little/Ramos)**

The Board approved/ratified the Services from 806 Technologies, Inc. for the additional virtual Needs Assessment (CNA) Professional Learning session at the cost of \$2,500.00 to be paid from Title I PD fund.

**14D.2 RENEWAL OF THE EDPUZZLE PRO SCHOOL-WIDE MEMBERSHIP FROM EDPUZZLE, INC. (Little/Bojorquez/Cevallos)**

The Board approved the renewal of the EdPuzzle PRO school-wide memberships from EdPuzzle, Inc. for Vista Del Mar and San Ysidro Middle schools for the 2023-24 school year at the total cost of \$4,360.00 from the Title I fund.

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

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 \$20,534.82 from the General fund.

**14D.4 STUDENT PARTICIPATION IN THE SOUTHWESTERN COLLEGE'S Y.E.S. ACADEMY, SUMMER 2023 (Little/Ramos)**

The Board approved the participation of approximately sixty Gifted and Talented students in grades 4<sup>th</sup>–8<sup>th</sup> at the Southwestern College's Y.E.S. Academy at the total cost of \$30,000.00 from the ELO-P fund.

**14D.5 PURCHASE AGREEMENT WITH COMMON GOAL SYSTEMS, INC. FOR THE TEACHER EASE PROGRAM FOR THE MIDDLE SCHOOLS (Little/Ramos)**

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 \$8,067.57 from the Supplemental and Concentration Fund.

**14D.6 LICENSE AGREEMENT WITH NEARPOD, INC. FOR A PREMIUM SUBSCRIPTION ACCESS FOR SAN YSIDRO MIDDLE SCHOOL (Little/Bojorquez)**

The Board approved the license agreement with Nearpod, Inc. for the Subscription Access for San Ysidro Middle during the 2023-24 school year at the total cost of \$6,047.00 from the Title I funds.

**14D.7 LICENSE AGREEMENT WITH EXPLORELEARNING, LLC (Little/Ramos)**

The Board approved the renewal of the license agreement with ExploreLearning, LLC for the Gizmos online solution as a supplemental Science program for middle school students at the cost of \$4,108.00 from the Supplemental and Concentration fund.

**14D.8 EDUCATIONAL FIELD TRIPS FOR THE EXTENDED SCHOOL YEAR (ESY) PROGRAM (Little/Madera)**

The Board approved the field trips and student participation at the Chula Vista Elite Athlete Training Center for students attending the Extended School Year Program at the cost of \$600.00 to be paid from

the Special Education Fund.

**14D.9 LICENSE SUBSCRIPTION WITH DELTAMATH SOLUTIONS, INC. FOR THE DELTAMATH PLUS ONLINE MATH PRACTICE (Little/Herrera-Cevallos)**

The Board approved the license subscription with DeltaMath Solutions, Inc. for the renewal of the DeltaMath Plus program at Vista Del Mar Middle School at the total cost of \$900.00 from the Title I Fund.

**14D.10 PURCHASE OF THE JUNIOR SCHOLASTIC DIGITAL SUBSCRIPTION FOR VISTA DEL MAR MIDDLE SCHOOL (Little/Herrera-Cevallos)**

The Board approved the purchase of the Junior Scholastic 1-Year Digital subscription for Vista Del Mar Middle School at the total cost of \$1,530.00 from the Title I Fund.

**14D.11 RENEWAL OF THE TEACHERS PAY TEACHERS (TPT) SCHOOL ACCESS SUBSCRIPTION FOR VISTA DEL MAR MIDDLE SCHOOL (Little/Herrera-Cevallos)**

The Board approved the renewal of the Teachers Pay Teachers 1-year subscription for Vista Del Mar Middle School at the total cost of \$4,125.00 from the Title I Fund.

**14D.12 SERVICES FROM EDUPOINT EDUCATIONAL SYSTEMS, LLC – UPDATE OF STUDENT REPORT CARDS FOR ELEMENTARY (Little/Ramos)**

The Board approved the services from Edupoint Educational Services, LLC to update the current elementary student report cards at the cost of \$2,250.00 from the General fund.

**14D.13 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 following purchase orders incurred by the District during the period April 1, 2023 through April 30, 2023. This includes all agreements along with 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 during the period of April 1, 2023 through April 30, 2023 for a total expenditure of \$1,061,127.39. This includes all agreements along with 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 donations valued at \$12,515.00 to help support and enrich our educational programs.

- 14E.5 LETTER OF ENGAGEMENT WITH WILKINSON HADLEY KING & CO. LLP** (Adrianzen)  
The Board approved/ratified the letter of engagement with Wilkinson Hadley King & Co. LLP for auditing services for fiscal year 2022-23 in an amount up to \$20,200.00 from the General fund.
- 14E.6 AGREEMENT WITH PARADIGM HEALTHCARE SERVICES FOR 2023-2024** (Little/Madera)  
The Board approved the agreement with Paradigm Healthcare Services to provide health billing/invoicing services and consultation for school year 2023-2024. Cost implications will be paid from SMAA/LEA Medi-Cal billing funds.
- 14E.7 CASBO ORGANIZATIONAL MEMBERSHIP FOR 2023-2024** (Adrianzen)  
The Board approved the District's Organizational Membership to the California Association of School Business Officials (CASBO) for fiscal year 2023-24 at a cost of \$3,500.00 from the General fund.
- 14E.8 AGREEMENT WITH PUBLIC AGENCY RETIREMENT SERVICES (PARS) FOR THE EXECUTION OF THE SUPPLEMENTARY RETIREMENT PLAN** (Adrianzen)  
The Board approved the Public Agency Retirement Services (PARS) Execution Agreement and necessary documents for the implementation of the District's Supplementary Retirement Plan in an amount of \$4,172,485.60 from the General fund.
- 14E.9 AMENDMENT TO THE YMCA OF SAN DIEGO COUNTY AGREEMENT TO PROVIDE EXPANDED LEARNING OPPORTUNITIES PROGRAM (ELO-P)** (Little/Ramos)  
The Board approved/ratified the amendment to the YMCA of San Diego County Agreement to provide Expanded Learning Opportunities Program (ELO-P) services at a cost not to exceed \$1,194,480.00 from the ELO-P fund.
- 14E.10 AGREEMENT WITH THE SAN DIEGO COUNTY OFFICE OF EDUCATION FOR THE OUTDOOR EDUCATION PROGRAM 6<sup>TH</sup> GRADE CAMP** (Little)  
The Board approved the agreement with San Diego County Office of Education for our schools' sixth grade students to attend the Cuyamaca Camp at an estimated annual cost of \$118,132.95 from student fees, school fundraisers and Supplemental & Concentration funds. The contract allows for flexibility in the case of limitations or discontinuation for the program in the 2023-24 school year.
- 14E.11 PURCHASE AGREEMENT WITH MCGRAW HILL, LLC. FOR THE ADOPTION AND IMPLEMENTATION OF THE CALIFORNIA INSPIRE SCIENCE PROGRAM** (Little)  
The Board approved the 3-year purchase agreement with McGraw Hill, LLC. for the adoption and implementation of the California Inspire Science program for students in grades 6<sup>th</sup> – 8<sup>th</sup> at the total cost of \$497,912.51 from the Lottery and ESSER III funds, and the Arts & Music Discretionary Block Grant.
- 14E.12 LICENSE SUBSCRIPTIONS FROM RENAISSANCE LEARNING INC.** (Little)  
The Board approved the 3-year license subscriptions from Renaissance Learning Inc. for the Renaissance Learning Program and Illuminate at a cost of \$399,405.81 from the Learning Recovery Block Grant.
- 14E.13 AGREEMENT WITH KEENAN & ASSOCIATES FOR SCHOOL SAFETY TRAININGS** (Iniguez)  
The Board approved the agreement with Keenan & Associates to provide all staff with school comprehensive safety training during the 2023-24 school year at a cost not to exceed \$34,820.00 from the General fund.
- 14E.14 CHANGE ORDER NO. 1 TO THE CHAMBERS INC. DBA ROOF CONSTRUCTION AGREEMENT** (Iniguez)  
The Board approved/ratified Change Order No. 1 to the agreement with Chambers Inc. dba Roof

Construction to include additional services and materials to complete the roofing project at the District Office Building. The cost implication for this Change Order is \$3,574.00 from the General Obligation Bonds.

**14E.15 AGREEMENT WITH DOMINO’S PIZZA (Iniguez)**

The Board approved the agreement with Domino’s Pizza to provide delivery of ready to serve pizza to all school sites on an “as needed” basis. Cost implications are estimated at \$37,000.00 for 2023-24 school year and will be paid from the Child Nutrition funds.

**14E.16 PURCHASE OF TECHNOLOGY EQUIPMENT FROM BLUUM USA INC. VIA THE NORTH COUNTY EDUCATIONAL PURCHASING CONSORTIUM (Adrianzen/Lewis)**

The Board approved the purchase of SMART Technology equipment from Bluum USA Inc. through the North County Educational Purchasing Consortium Bid No. 2022-2023 at a cost of \$226,528.87. Cost implications will be paid from the General Obligations Bond fund.

**14E.17 AGREEMENT WITH THE SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS FOR SOUTH COUNTY SELPA EQUITY, DISPROPORTIONALITY, AND DESIGN (ED&D) TEAM (Little)**

The Board approved the agreement with the San Diego County Superintendent of Schools for South County SELPA for the Equity, Disproportionality and Design Team services during the 2023-2024 School Year at the estimated cost of \$50,000.00 from the General and Special Education funds.

**14E.18 AGREEMENT WITH GOLD STAR FOODS (Iniguez)**

The Board approved the agreement with Gold Star Foods to provide food commodities during 2023-24 school year to the District’s Nutrition Services Department through the existing “piggyback” agreements between Gold Star Foods and the various school districts RFPs.

**14E.19 SAN DIEGO COUNTY NONPUBLIC MASTER CONTRACT WITH STEPPING STONES GROUP FOR 2022-2023 SCHOOL YEAR (AMENDMENT) (Little/Iniguez)**

The Board approved/ratified the amendment to the 2022-23 San Diego County Nonpublic Master Contract with Stepping Stones Group to increase the speech services hourly rate to \$100.00. Cost implications will be paid from the Special Education fund.

**14E.20 ACCEPTANCE OF THE CALIFORNIA COMMUNITY SCHOOLS PARTNERSHIP PROGRAM (CCSPP) PLANNING GRANT (Little/Medina)**

The Board approved/accepted the California Community Schools Partnership Program (CCSPP), Planning Grant, Cohort 2 for 2023-2025 in the amount of \$200,000.00.

**14E.21 AGREEMENT WITH VECTOR RESOURCES INC. FOR SERVER LICENSES (Adrianzen/Lewis)**

The Board approved the agreement with Vector Resources Inc. dba VectorUSA for Microsoft Windows Server 2022 Datacenter licenses at a cost of \$26,999.99 from the General Obligations Bond funds.

Board Clerk Rosario made a motion to adjourn, seconded by Board Member Rudy Lopez. The vote was 3-0.

**15. ADJOURNMENT** Time: 9:07 p.m.

Respectfully Submitted,

Gina A. Potter, Ed.D., Secretary  
Governing Board



**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

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

**AGENDA ITEM:** PUBLIC HEARING FOR PROPOSED LOCAL CONTROL  
ACCOUNTABILITY PLAN (LCAP) FOR THE 2023-24 FISCAL YEAR

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**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 2023-2024 fiscal year.

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**LCAP GOAL AND ACTION/SERVICE:**

Goal 1: Student Achievement ~ Goal 2: English Language and Academic Language Development ~ Goal 3 Student Engagement and School Culture ~ Goal 4: Social Emotional Well-Being and Mental Health ~ Goal 5: Parent Engagement

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

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

Yes     No

Requisition #

(Amount)

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No



GOVERNING BOARD

Rosaleah Pallasigue, President  
Irene Lopez, Vice-President

Zenaida Rosario, Clerk  
Rudy Lopez, Member,  
Antonio Martinez, Member

Quality education and opportunity for all students to succeed

**PLEASE POST**

May 24, 2023

**NOTICE OF PUBLIC HEARING**

**2023-2024 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 8, 2023, will conduct a public hearing regarding the 2023-24 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 2023-24 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 2023-24 Proposed LCAP may do so on or before June 8, 2023. All written comments or questions should be addressed to the attention of Mr. Russell Little, Assistant Superintendent of Educational Leadership & Pupil Services, 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 8, 2023  
**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**

24 de mayo, 2023

**AVISO DE AUDIENCIA PÚBLICA**

**Plan Local de Rendición de Cuentas (LCAP) Propuesto para el 2023-2024**

SE DA AVISO de que la MESA DIRECTIVA DEL DISTRITO ESCOLAR DE SAN YSIDRO, en una junta regular agendada para el 8 de junio del 2023, llevará a cabo una audiencia pública sobre el Plan Local de Rendición de Cuentas (LCAP) propuesto para el 2023-24.

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 2023-24 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 2023-24 pueden hacerlo el o antes del 8 de junio del 2023. Todos los comentarios escritos o preguntas deben ser dirigidos a la atención del Sr. Russell Little, Asistente de Superintendente de Servicios Educativos, 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:** 8 de junio del 2023
- HORA:** 6:00 p.m.
- LUGAR:** Escuela Ocean View Hills/MPR  
4919 Del Sol Blvd.  
San Diego, California 92154



## LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: San Ysidro School District

CDS Code: 37683790000000

School Year: 2023-24

LEA contact information:

Russell Little

Assistant Superintendent-Educational Leadership and Pupil Services

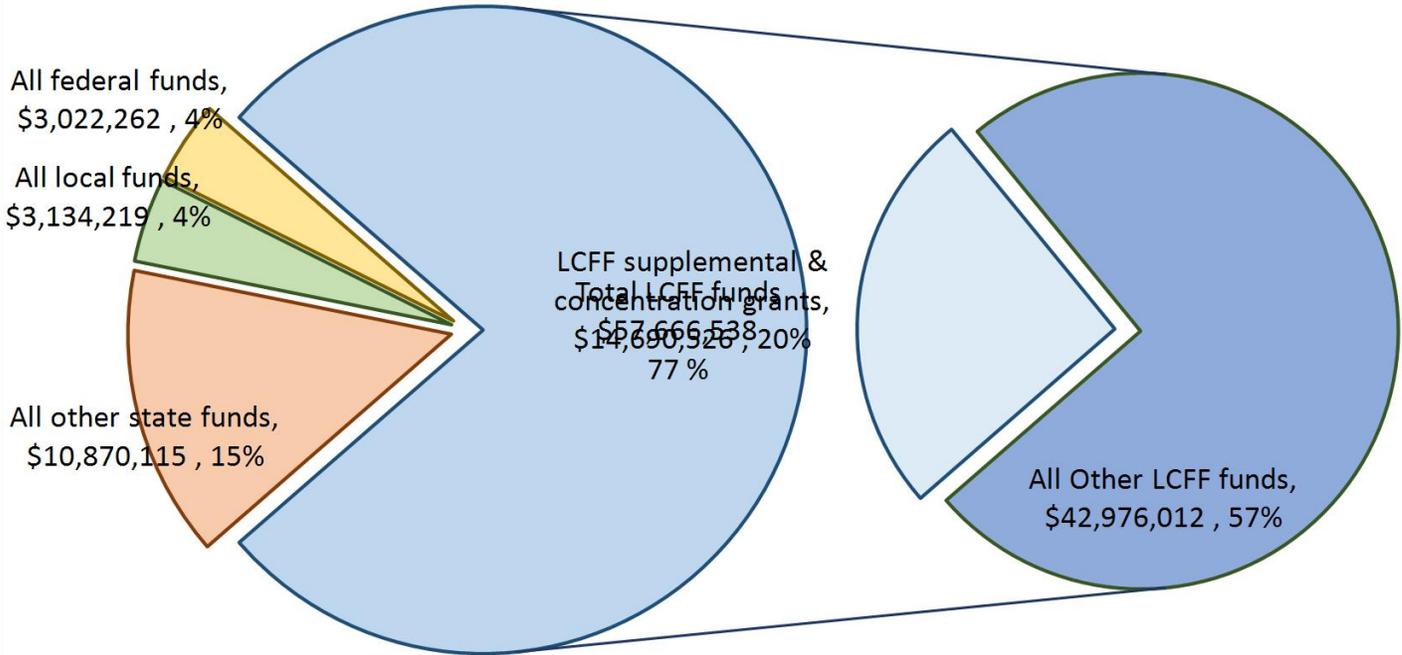
[russell.little@sysdschools.org](mailto:russell.little@sysdschools.org)

6194284476

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

# Budget Overview for the 2023-24 School Year

## Projected Revenue by Fund Source

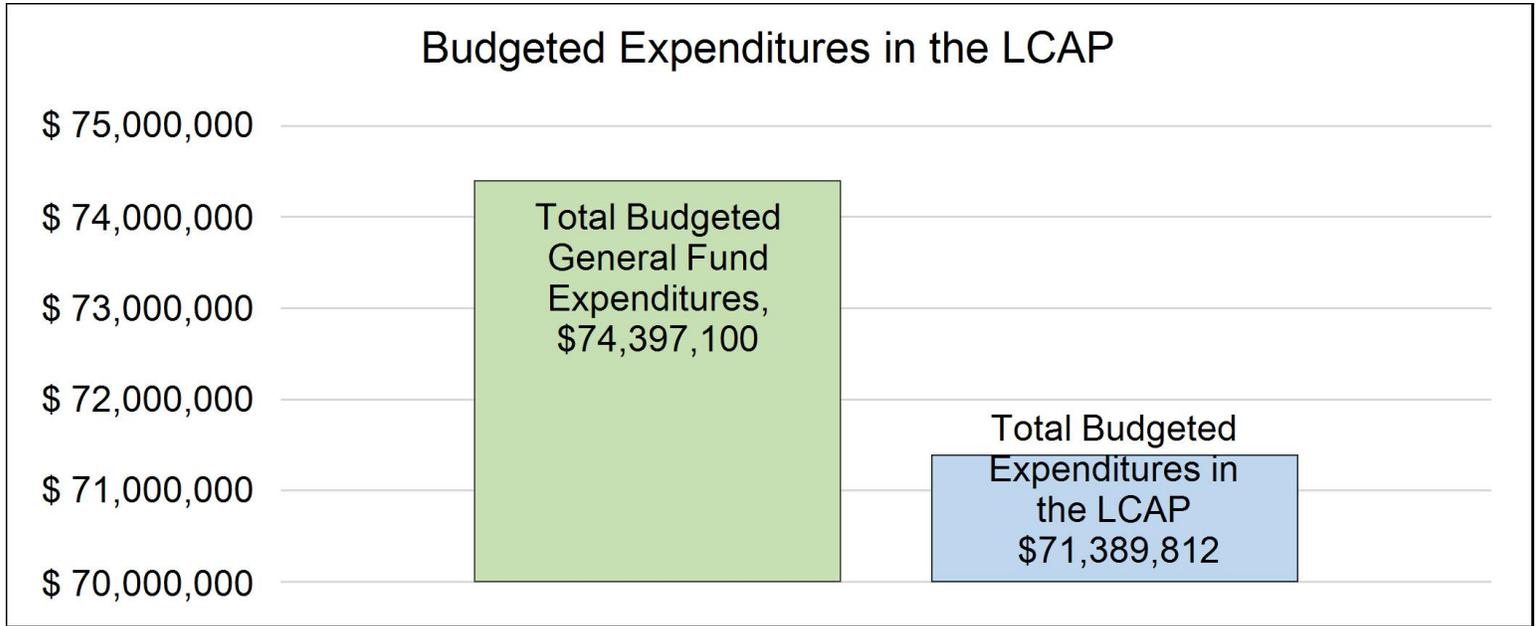


This chart shows the total general purpose revenue San Ysidro School District expects to receive in the coming year from all sources.

The text description for the above chart is as follows: The total revenue projected for San Ysidro School District is \$74,693,134, of which \$57,666,538 is Local Control Funding Formula (LCFF), \$10,870,115 is other state funds, \$3,134,219 is local funds, and \$3,022,262 is federal funds. Of the \$57,666,538 in LCFF Funds, \$14,690,526 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

The LCFF gives school districts more flexibility in deciding how to use state funds. In exchange, school districts must work with parents, educators, students, and the community to develop a Local Control and Accountability Plan (LCAP) that shows how they will use these funds to serve students.



This chart provides a quick summary of how much San Ysidro School District plans to spend for 2023-24. It shows how much of the total is tied to planned actions and services in the LCAP.

The text description of the above chart is as follows: San Ysidro School District plans to spend \$74,397,100 for the 2023-24 school year. Of that amount, \$71,389,812 is tied to actions/services in the LCAP and \$3,007,288 is not included in the LCAP. The budgeted expenditures that are not included in the LCAP will be used for the following:

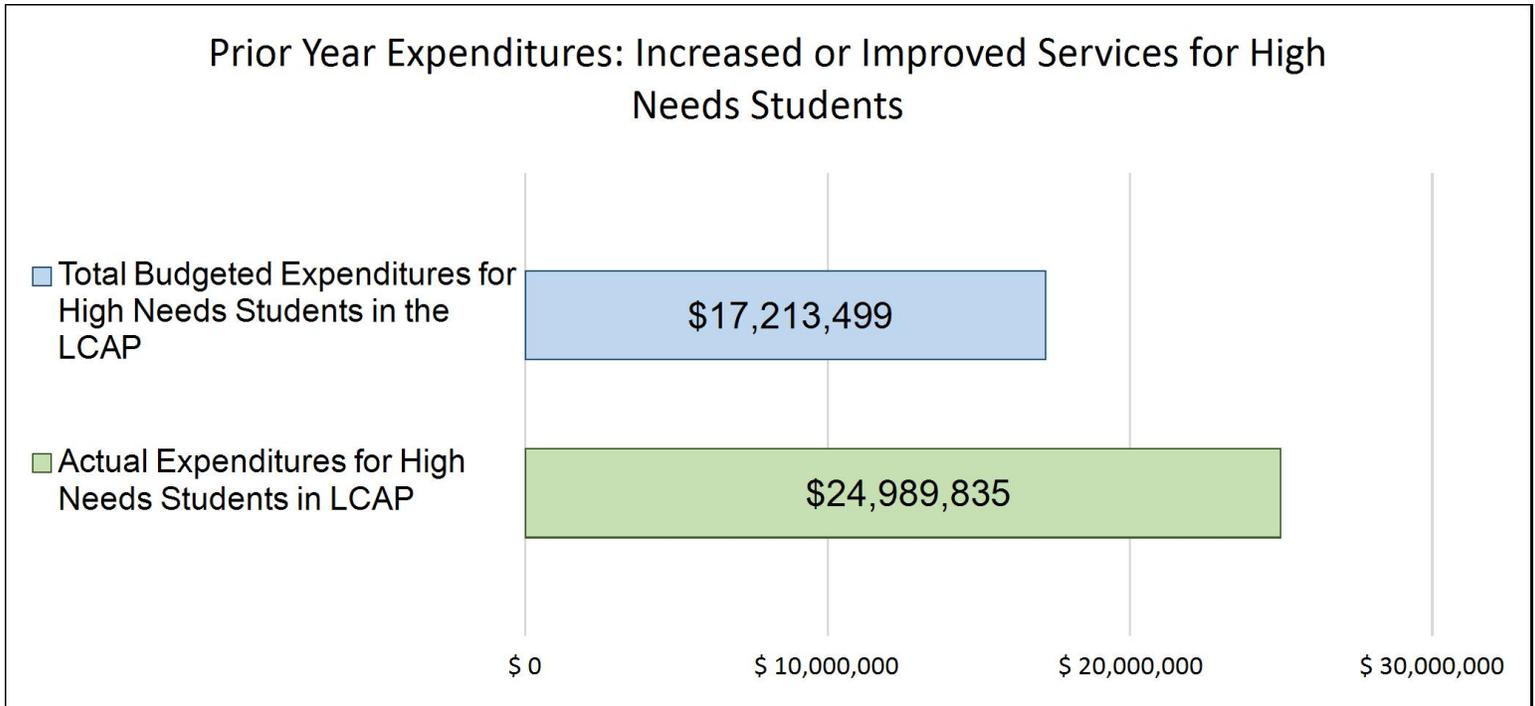
Site and department budgets such as materials and supplies, contracts and other operating expenditures are not included in the LCAP. Additionally, district property and liability and workers compensation insurance are not included in the LCAP.

## Increased or Improved Services for High Needs Students in the LCAP for the 2023-24 School Year

In 2023-24, San Ysidro School District is projecting it will receive \$14,690,526 based on the enrollment of foster youth, English learner, and low-income students. San Ysidro School District must describe how it intends to increase or improve services for high needs students in the LCAP. San Ysidro School District plans to spend \$21,720,957 towards meeting this requirement, as described in the LCAP.

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2022-23



This chart compares what San Ysidro School District budgeted last year in the LCAP for actions and services that contribute to increasing or improving services for high needs students with what San Ysidro School District estimates it has spent on actions and services that contribute to increasing or improving services for high needs students in the current year.

The text description of the above chart is as follows: In 2022-23, San Ysidro School District's LCAP budgeted \$17,213,499 for planned actions to increase or improve services for high needs students. San Ysidro School District actually spent \$24,989,835 for actions to increase or improve services for high needs students in 2022-23.



# Local Control and Accountability Plan

The instructions for completing the Local Control and Accountability Plan (LCAP) follow the template.

| Local Educational Agency (LEA) Name | Contact Name and Title  | Email and Phone                              |
|-------------------------------------|---|--|
| San Ysidro School District          | Russell Little<br>Assistant Superintendent-Educational Leadership<br>and Pupil Services | russell.little@sysdschools.org<br>6194284476 |

## Plan Summary [2023-24]

### General Information

A description of the LEA, its schools, and its students in grades transitional kindergarten–12, as applicable to the LEA.

The community of San Ysidro is located adjacent to the U.S. - Mexico border - a binational region. There are 3990 students are enrolled in the San Ysidro School District (SYSD). Of these students, almost 22% are identified as without stable housing according to McKenny-Vento guidelines. , 76.8% are designated as socioeconomically disadvantaged, and 53.6% are English learners. Among our English learners, Spanish is the dominant primary language of our families, but over 18 other languages and dialects are represented within our school community. As a district we serve a higher-than-average percentage of students with disabilities, as almost 14% of our student population qualifies for Special Education services. The district consists of five elementary schools offering kindergarten through 6th grade and two middle schools serving students from grades 7 and 8. Additionally, the school district runs a preschool program through our Child Development Center (CDC). Transitional and pre-Kindergarten are offered within the district at selected school sites.

## Reflections: Successes

A description of successes and/or progress based on a review of the California School Dashboard (Dashboard) and local data.

Analysis of the California School Dashboard and our common assessments show that students are making gains in the following areas;

- \*Chronic absenteeism rate has dropped 10 percentage points...18 percentage points at Sunset school
- \*ELL making progress as evidenced by increase in student reclassification rate. Estimated percentage point growth 2022-2023 12%
- \*Common assessments show school wide gains in English Language Arts and Math-- ELA 6% increase/Mathematics 4% increase
- \*PBIS teams are more cohesive and have developed SMARTie goals--
- \*Disciplinary Hearings on the district level are more restorative in nature
- \*Alternatives to suspension are being explored and implemented
- \*The universal screener was implemented during the 2023-2024

## Reflections: Identified Need

A description of any areas that need significant improvement based on a review of Dashboard and local data, including any areas of low performance and significant performance gaps among student groups on Dashboard indicators, and any steps taken to address those areas.

Based on the California Dashboard indicators, San Ysidro School District's (SYSD) greatest needs are in the areas of chronic absenteeism, suspensions, English language arts, and Mathematics, for all students including foster youth students, McKenny/Vento students, and students with disabilities.

To decrease chronic absenteeism across all student groups, including students with disabilities, SYSD will continue to incorporate best practices from the Improving Chronic Absenteeism Network (ICAN) . We will continue to employ Outreach Consultants to support each school site (Goal 3; Action ). The Outreach Consultant's responsibilities include tracking attendance, serving as a parent liaison to increase parent awareness and involvement in school, and providing parents and students with resources needed to improve student and achievement. Our Coordinator of Pupil Services (Goal 1; Action ) serve as resources for the Outreach Consultants and are the district liaisons for outreach services to assist families with issues that may hinder student attendance, engagement and achievement. A refined focus will be to include Attendance Student Study Teams (A-SSTs) as a trauma informed approach to the early identification and outreach for students at risk for becoming chronically absent, to include follow-up to ensure that families are benefiting from the wrap around supports they are being referred to. The district is finishing participation in the San Diego County Office of Education's iCAN network to support, refine and build systemic practices to improve chronic absenteeism in our school community. Additionally, SYSD is partnering with Promise Neighborhoods, a program administered by South Bay Community Services, This organization provides participating school with additional attendance monitoring support.

To decrease the number of suspensions across all student groups, SYSD will renew its focus on Positive Behavior Implementation Strategies (PBIS) and Restorative Justice practices through continued professional learning for all staff (Goal 3; Action 7). In addition to these professional learning opportunities our Educational/Pupil Services Department (Goal , Action ) provides support to students and families to help build school connectedness and well being through ASES, 21st Century, ELO-P and Pathways programming. Our Coordinator of Pupil Services supports students and families through wrap around services Full Community Schools, Promised Neighborhoods programs (Goal 3; Action & Goal 4, Action ). The San Ysidro School District has also created a focus of social emotional well being and mental health support for students through the implementation of a multi-tiered system of support to build and support students social emotional well being and resiliency (Goal 4; Action ). This approach includes the implementation of Universal, Tier 1 supports for all students through the implementation of a social emotional curriculum at all grade levels (Goal 4; Action ). This year SYSD implemented the my SAEBRS Universal Screener which identifies students emotional needs and suggests which Tier of support is most appropriate. District foster youth remain two levels below in the category of suspensions. A plan to address this includes looking at best practices and making sure that district PBIS teams have SMARTie goals oriented to this group.

To improve academic results in English language arts (ELA), SYSD will continue to follow the established instructional design for ELA (Goal 1, Action ) and use our cycle of continuous improvement to leverage data reflection sessions to identify common agreements for the implementation of evidence based instructional practices to be utilized to support student growth and develop interventions for English Learners, Students with Disabilities, Homeless, and socioeconomically disadvantaged groups (Goal 1; Action ). Additionally, our focus on

accelerating learning to close the achievement gap for all students including students anMcKenny/Vento, foster youth and students with disabilities, will have us focused on targeted interventions and expanded learning time that is specific to student identified needs using data to inform placement which is intended to be fluid and based on each students unique learning needs (Goal 1; Actions ). Based on qualitative and quantitative data, teachers will have opportunities for professional development and implementation support in order to improve achievement of student groups (Goal 1; Actions ). Beginning with Grades K-2, a team will study the current assessment calendar, and based on data analysis will suggest possible future modifications.

To improve academic results in Mathematics, SYSD will continue to follow the established instructional design for mathematics (Goal 1, Action ) and use our cycle of continuous improvement to leverage data reflection sessions to identify common agreements for the implementation of evidence based instructional practices to be utilized to support student growth and develop interventions for English Learners, Students with Disabilities, Homeless, and socioeconomically disadvantaged groups (Goal 1; Action ). Additionally, our focus on accelerating learning to close the achievement gap for all students including McKenny/Vento, foster youth, and students with disabilities, will have us focused on targeted interventions and expanded learning time that is specific to student identified needs using data to inform placement which is intended to be fluid and based on each students unique learning needs (Goal 1; Actions ) . Based on qualitative and quantitative data, teachers will have opportunities for professional development and implementation support in order to improve achievement of student groups (Goal 1; Actions ).

All schools have been identified for Directed Assistance and ASTI in the areas of chronic absenteeism, student achievement for students with disabilities, and suspension rates. These designations bring a strong sense of urgency to the work.

## LCAP Highlights

A brief overview of the LCAP, including any key features that should be emphasized.

San Ysidro School District's mission is to provide a quality education and opportunity for ALL students to succeed. Therefore, we are committed to providing each of our students with a supportive learning environment for all of our students, including our students with disabilities, McKenny?Vento students and foster youth to be successful. The LCAP aligns with the 8 state priorities and will be comprised of five goals – 1) Student Achievement 2) English Language Proficiency 3) Safety, Climate, and Student Engagement, 4) Social Emotional Skills and 5) Parent Engagement.

Based on the input of our educational partners, best practices, and data analysis, Local Control Funding will be allocated towards providing basic services necessary for the day-to-day running of the school district, as well as enhancing the educational experience for our students. In response to feedback from our educational partners and data analysis, we will continue to focus on student interventions and supports for academic success, and include a goal for supporting the area of English language proficiency. Additionally, we will continue our focus on parent engagement and communication, positive school environments through our PBIS model and multitiered system of support for student engagement and attendance, as well as support the social emotional and wellbeing needs of our students through a multitiered approach.

Based on data collected and analyzed during the 2021-22 school year, as well as the input from our educational partners that were gathered at community feedback forums hosted by each school site, management feedback meetings, DPAC/DELAC overview and feedback meetings, staff feedback meetings, survey data, student feedback meetings, and the Differentiated Assistance process, our 2021-24 LCAP will focus on:

1. Support for student learning through interventions to accelerate learning and mitigate learning loss. To that end, we will focus on the implementation of our Instructional Design and model of continuous improvement through the refinement and support of our systems. A key feature of this system is Science and Physical Education (PE) team, who will continue to provide high quality enrichment with integrated ELD through Project Lead the Way (PLTW) grade level modules and SPARKS PE to students during teacher and site admin Data Reflection Sessions and teacher planning time. (Goal 1; Action 6). Additionally, we will push in supports that include instructional aides to deliver and support with targeted interventions supports for core instruction (Goal 1; Actions 15 & 19), as well as increase the instructional day to allow expanded learning and enrichment to accelerate learning and increase student engagement (Goal 1; Action 20 & Goal 3; Action 8)
2. Increase professional learning with a focus on English language proficiency to include follow-up planning and implementation coaching supported by our Resource Teachers (Goal 1; Action 12). The implementation of professional learning, guided planning, and instructional coaching will serve to support the needs of all students and accelerate academic growth for English learners, socioeconomically disadvantaged students, and students with disabilities.
3. Focus on the expansion of the Positive Behavior Intervention Supports (PBIS) program that is implemented throughout the district in alignment with the existing Positive Discipline Plan to support schools staff, as well as to teach and reinforce appropriate behaviors at school. This will include supports for PBIS teams to refine and expand the program at each of our school sites and positively impact student engagement and well being for all students, which serves as part of our system of support for chronically absent students, including English learners, socioeconomically disadvantaged students, homeless students and students with disabilities. (Goal 3; Action 7)
4. Expand student support services by leveraging wrap around and full community schools services to promote student and family engagement. We will continue the implementation of social emotional learning curriculum at all grades through additional training on restorative practices and social emotional learning. To further support the growth and refinement of this implementation we will use social workers to support the building of capacity among staff and to support the mental health needs of students through a multitiered approach to social emotional wellbeing (Goal 4; Action 1).
5. Increase workshops/classes at the Community Parent Center and on each school site. Include a selection of workshops/classes that support the variety of needs of our families based on our different student groups throughout the year. Additionally, work with school sites and district staff to create positive school events that bring families to schools for positive learning experiences. (Goal 5; Action ).

The San Ysidro School District serves a diverse student population including many students from high needs student groups, such as students with disabilities, English learners, and students from socioeconomically disadvantaged, homeless or foster families. Within the LCAP there are actions and services specific to these student groups including, but are not limited to, professional development and

instructional coaching for teachers, supplemental and intervention materials, push-in support for struggling readers and struggling math students, and the continuation of restorative practices with a focus on social emotional wellbeing.

## **Comprehensive Support and Improvement**

An LEA with a school or schools eligible for comprehensive support and improvement must respond to the following prompts.

### ***Schools Identified***

A list of the schools in the LEA that are eligible for comprehensive support and improvement.

One school in the San Ysidro School District has been identified for comprehensive support and improvement List schools and why in ASTI and DA

### ***Support for Identified Schools***

A description of how the LEA has or will support its eligible schools in developing comprehensive support and improvement plans.

**Needs Assessment:** The district conducts a thorough needs assessment to identify the specific challenges and areas of improvement for each eligible school. This assessment involves analyzing academic performance data, conducting surveys or interviews with staff, students, and parents, and considering other relevant factors.

**Data Analysis and Monitoring:** SYSD utilizes data analysis tools and processes to monitor the progress and performance of eligible schools. This includes tracking academic achievement, attendance rates, discipline incidents, and other relevant metrics. By regularly reviewing the data, we can identify trends, areas of concern, and areas where additional support is needed.

**Targeted Professional Development:** The district provides targeted professional development opportunities for teachers and staff in eligible schools. These training programs focus on instructional strategies, curriculum alignment, data-driven decision making, and other areas identified as areas of improvement. The goal is to equip educators with the knowledge and skills necessary to address the specific needs of their students.

**Resource Allocation:** SYSD ensures that eligible schools receive adequate resources to support their improvement efforts. . Our district considers equity and fairness in distributing resources to ensure that schools with the greatest needs receive appropriate support.

**Collaboration and Coaching:** SYSD fosters a culture of collaboration among schools and provides coaching support to administrators and teachers in eligible schools. This includes facilitating professional learning communities, , and creating opportunities for sharing best practices. The district also engage sexternal experts or consultants to provide specialized support and guidance.

Ongoing Monitoring and Evaluation: The district continually monitors the progress of eligible schools and evaluates the effectiveness of the support provided. This allows for adjustments and refinements to be made as needed to ensure that the improvement efforts are yielding positive results.

### ***Monitoring and Evaluating Effectiveness***

A description of how the LEA will monitor and evaluate the plan to support student and school improvement.

**Data Analysis:** SYSD will regularly collect and analyze various data points, including student performance data, attendance records, s, and discipline reports. By examining this data, we can identify , patterns, and areas of improvement to inform decision-making and support student and school achievement.

**School Visits and Observations:** A team of educational partners should conduct regular visits to schools within the district to observe instructional practices, assess the implementation of programs, and give feedback.

**Progress Monitoring:** SYSD will establish clear benchmarks and goals aligned with the plan's objectives. Regular progress monitoring should be conducted to assess whether schools and students are making progress toward our goals

**Collaborative Feedback and Support:** SYSD will establish a collaborative environment by providing ongoing feedback, support, and professional development opportunities to school administrators and teachers.

**Educational Partner Engagement:** The LEA should actively engage with various stakeholders, including parents, community members, and educational organizations, to gather feedback and input on the plan's implementation. This can involve conducting surveys, holding community forums, and establishing advisory committees to ensure that diverse perspectives are considered and incorporated into the monitoring process.

**Policy and Program Evaluation:** The LEA should periodically review and evaluate the policies, programs, and interventions outlined in the plan. This evaluation should assess their impact on student and school achievement, equity, and overall effectiveness. Adjustments and refinements should be made based on the evaluation findings to continually improve outcomes.

**Communication and Reporting:** The LEA should maintain open and transparent communication and regular update all educational partners

# Engaging Educational Partners

A summary of the process used to engage educational partners and how this engagement was considered before finalizing the LCAP.

The San Ysidro School District prioritizes the engagement and feedback of our educational partners in the creating of the district plan. In preparation for the drafting of the LCAP goals, actions, and services for the 2022-2023 LCAP, the district created surveys to monitor feedback from educational partners including parents/guardians, students, staff, and management on the needs of students. These ongoing surveys were part of the information that was gathered from our educational partners to inform the plan to support students through our Local Control Accountability Plan (LCAP) for the upcoming year.

The district engaged in Differentiated Assistance(DA) workgroup focused on Chronic Absenteeism through SDCOE's ICAN Network, which included district classified, certificated, administrative staff, and county support for evaluating data on chronic absenteeism for all students including students with disabilities, this work also supported the development of the LCAP as we analyzed data and worked to determine actions and services to better support this student group in these identified areas.

Through the analysis of the data that was gathered from feedback the district identified an emphasis on the need to provide the following types of services: intervention for students, additional support for English language development, enrichments programs (eg. sports programs, STEM, arts, music, etc.), mental health supports, continued supports for technology, learning opportunities for parents/guardians to better support their children, and the continued implementation of communication strategies as well as health and safety practices. The San Ysidro School District has implemented this feedback in the supports and services that we are prioritizing in the creation of this plan.

In order to gather additional feedback and input to inform the final draft of the 2022-23 LCAP, the drafted plan was reviewed with:

DELAC(District English Learner Advisory Committee) - April 20, and May 19 2023

DPAC (District Parent Advisory Committee) - April 20, 2022

LCAP/DBAC(District Budget Advisory Committee): May 26, 2022

Student Leaders May 21 2023

CSEA (Classified Bargaining Unit): May 24 2023

SYEA (Certificated Bargaining Unit): May 24 2023

Parent/Staff/Student Responses California Healthy Kids Survey

San Diego Office of Education FASTPASS - June 1, 2022

Public Hearing - June 9, 2023

Governing Board approval - June 22 2023

A summary of the feedback provided by specific educational partners.

The feedback received from our educational partners, including parents, students, teachers, administrators, and school staff, provided valuable insights into the needs related to the five SYSD goals outlined in the Local Control and Accountability Plan (LCAP).

**Student Achievement:**

Parents expressed the need for additional resources and support to enhance their children's academic performance.. Teachers emphasized the importance of professional development opportunities to enhance their instructional practices and the need for differentiated instruction to meet the diverse learning needs of students.

**English Language Proficiency:**

Parents and students expressed the need for enhanced English language acquisition programs and services. They emphasized the importance of providing continuous professional development such as EL Rise-- culturally responsive teaching practices. Teachers highlighted the need for professional development focused on strategies to support English language learners effectively. Administrators and school staff emphasized the importance of monitoring and assessing English language proficiency growth and providing appropriate interventions.

**School Climate:**

Parents, students, teachers, administrators, and school staff all emphasized the significance of fostering a positive and inclusive school climate. They highlighted the need for safe and supportive environments that promote respect, cultural sensitivity, and collaboration. Parents and students stressed the importance of addressing issues related to bullying, harassment, and discrimination. Teachers and administrators emphasized the need for social-emotional learning programs, restorative practices, and community-building initiatives to enhance the overall school climate. Families are engaged in offering feedback to the district building initiatives

**Social-Emotional Well-being:**

Parents, students, teachers, administrators, and school staff recognize the importance of prioritizing students' social-emotional well-being. They emphasize the need for additional counseling services, mental health resources, and trauma-informed practices. Parents and students emphasized the importance of promoting mental health awareness and reducing stigma around seeking support--students actively participated in Mental Health awareness month. . Teachers and administrators stressed the need for professional development on social-emotional learning strategies and effective classroom management techniques.. They welcome help from our educational partner--"Sharing to Care"

**Parent Engagement:**

Parents and school staff expressed the desire for increased parent engagement opportunities. They highlighted the need for maintaining communication channels, including regular updates, newsletters, and online platforms to facilitate information sharing. Parents emphasized the importance of involving families in decision-making processes and providing opportunities for meaningful participation in school activities. School staff indicate the need for workshops and resources to support parents in assisting their children's academic progress and navigating the education system. Parents welcome the trainings offered by our community partners: South Bay Community Services, PIQE, and San Ysidro Health.

Overall, the feedback from our educational partners demonstrated a shared commitment to enhancing student achievement, English language proficiency, school climate, social-emotional well-being, and parent engagement. These insights will inform our strategies and actions outlined in the LCAP to address the identified needs and ensure a supportive and successful educational experience for all of our educational partners.

#### A description of the aspects of the LCAP that were influenced by specific input from educational partners.

In the creating the LCAP goals, the district worked to align the state priorities with the identified needs of the district. Each of the goals that has been written for the LCAP includes actions and services that are reflective of the input that our educational partners shared.

The first goal which focuses on academic achievement includes an equity lens by calling out specific student groups that need to accelerate their learning in order to mitigate the achievement gap to truly provide equity for all of our student groups. This goal includes actions and services that are a direct result of the educational partner input, including focusing on the technology plan which includes the support of 100% digital access for all students and professional learning to increase technology use, as well as interventions for students that are embedded in the instructional day and in expanded learning opportunities before and after school.

The second goal focuses on English language and academic language development with an emphasis on supporting English learners to meet annual progress goals and reclassify in 5 years, and is a direct result of feedback from our educational partners. This goal will be supported by actions and services that are focused on language acquisition strategies for all learners, including students with disabilities. The district will focus on English and Academic language development with the implementation of professional learning for staff and coaching support for implementation. As well as the revision of the EL master plan to ensure alignment with the EL Roadmap and the clear vision for our language acquisition models. A study of our Dual Language Immersion program is planned for next year and we will implement the ELlevation software that will help us with ELL progress monitoring and ensure state and federal compliance.

The third goal focuses on school culture and student engagement. This goal will embed educational partner input in actions and services that call for the strengthening of social emotional supports for students, the refinement and support of Positive Behavior Intervention Strategies (PBIS), and the emphasis on sports and enrichment opportunities to support the building of culture and community on our school sites; this includes our Pathways program supported by Expanded Learning Opportunities Plan. This focus on school culture and students engagement will support student attendance, for all students including foster youth, students with disabilities, and unhoused students by building a positive welcoming school environment, which includes the implementation of a multi tiered system of support for student engagement.

The district's fourth goal is a direct result of educational partner input that calls out the need have mental health supports for students. This goal focuses on the development of social emotional learning and wellbeing with additional supports when needed. For this goal we have created actions and services that include the hiring of social workers to support the Tier I implementation of the district's social emotional

curriculum, as well as to provide Tier II supports like groups and 1:1 support for students who need additional supports. Community partners will be helping us with service delivery and progress monitoring.

The last goal is focused on parent engagement and we had input that asked us to continue the communication that we were already doing in terms of being proactive in our communication to families. Additionally, we will incorporate different means of communication and provide learning opportunities for our families around the topics of student academic support, language acquisition, enrichment/sports opportunities, technology, and mental health supports to help inform the workshop and activities that we host and engage our families in so that students and families will feel equally engaged in the focus of the district as we move all of our students forward. California Healthy Kids Survey data indicates a need to be more welcoming to parents on campus and to seek ways to engage in meaningful partnership.

# Goals and Actions

## Goal

| Goal # | Description   |
|--------|---|
| 1      | Improve student achievement for all students and accelerate student learning increases for English learners and students with disabilities. |

An explanation of why the LEA has developed this goal.

The San Ysidro School District has developed this goal after analyzing dashboard and internal data to ensure that we are continuing to focus on student achievement, and the implementation of CCSS and state frameworks. Further, the data analysis prompted the need to focus on accelerating learning increases for student groups who have an achievement gaps in relation to their peers, as identified through California Dashboard data and local assessment data. Based on the following data and stakeholder input collected through the input process, the district has determined that we need to focus on English learners and students with disabilities to accelerate their learning and support them in closing the achievement gap. This goal and the focus on the supporting students who need extra support to bridge an academic gap was a direct result of stakeholder input that indicated the need to have intervention support for students available during the school day and after to school to support all students with their unique learning needs, including unduplicated students and students with disabilities.

2018-19 Data-CAASPP (California Assessment of Student Performance and Progress)  
 Percentage of students who met or exceeded standards

English Language Arts (ELA)

- All Students - 40.65%
- Hispanic/Latino - 37.72%
- Filipino - 76.15%
- Black or African American - 57.14%
- White - 60.97%
- Socio-Economic Disadvantaged (SED) - 35.53%
- Reclassified Fluent English Proficient (RFEP) - 77.41%
- English Learners (EL) - 14.78%
- Students with Disabilities (SWD) - 8.57%

2018-19 Data-CAASPP (California Assessment of Student Performance and Progress)  
 Percentage of students who met or exceeded standards -

## Mathematics

- All Students - 31.45%
- Hispanic/Latino - 29.12%
- Filipino - 65.74%
- Black or African American - 40.00%
- White - 46.35%
- Socio-Economic Disadvantaged (SED) - 27.7%
- Reclassified Fluent English Proficient (RFEP) - 55.27%
- English Learners (EL) - 15.56%
- Students with Disabilities (SWD) - 8.06%

Teachers Appropriately Assigned: 100%

## Measuring and Reporting Results

| Metric  | Baseline  | Year 1 Outcome  | Year 2 Outcome  | Year 3 Outcome | Desired Outcome for 2023–24  |
|---|---|---|---|----------------|--|
| Academic Indicator:<br>CAASPP : SBAC - ELA<br>Scale Score Points<br>Distance From<br>Standard | 2018-19 SBAC - ELA<br>Scale Score Points<br>Distance From<br>Standard<br><br>ALL = 28.6 points<br>below standard<br>EL = 45.8 points<br>below standard<br>SED = 39.8 points<br>below standard<br>SWD = 107.9 points<br>below standard | LEA did not assess<br>using the SBAC in<br>2020-21. Instead we<br>opted to use Local<br>Common<br>Assessments. The<br>data is reported below<br>for ELA:<br><br>2021-22<br>LEA Created<br>Common Assessment<br>- ELA<br><br>Students Scoring at<br>Meets or Exceeds<br>Standard | 2021-2022 SBAC ELA<br>Scale Score Points<br>Distance From<br>Standard<br><br>ALL= 42.6 points<br>below standard<br>EL= 64.8 points below<br>standard<br>SED= 53.1 points<br>below standard<br>SWD= 117 points<br>below standard |                | By June 2024, as<br>measured by the<br>scale score points<br>distance from<br>standard on the<br>English Language<br>Arts portion of the<br>SBAC, as follows:<br>ALL = 16.6 points<br>below standard<br>EL = 25.8 points<br>below standard<br>SED = 19.8 points<br>below standard<br>SWD = 87.9 points<br>below standard |

| Metric   | Baseline  | Year 1 Outcome  | Year 2 Outcome  | Year 3 Outcome | Desired Outcome for 2023–24   |
|--|---|---|---|----------------|---|
|  |   | GR K-2<br>ALL: 61%<br>EL: 58%<br>SWD: 44%<br><br>GR 3-8<br>ALL: 50%<br>EL: 36%<br>SWD: 31%  |   |                |   |
| Academic Indicator --<br>Local Measure<br><br>LEA Created<br>Common Assessment<br>- ELA<br>Students Scoring at<br>Meets or Exceeds<br>Standard | 2020-21<br>LEA Created<br>Common Assessment<br>- ELA<br><br>Students Scoring at<br>Meets or Exceeds<br>Standard<br><br>GR K-2<br>ALL: 60%<br>EL: 56%<br>SWD: 52%<br><br>GR 3-8<br>ALL: 35%<br>EL: 18%<br>SWD: 17% | 2021-22<br>LEA Created<br>Common Assessment<br>- ELA<br><br>Students Scoring at<br>Meets or Exceeds<br>Standard<br><br>GR K-2<br>ALL: 61%<br>EL: 58%<br>SWD: 44%<br><br>GR 3-8<br>ALL: 50%<br>EL: 36%<br>SWD: 31% | 2022-23<br>LEA Created<br>Common Assessment<br>- ELA<br><br>Students Scoring at<br>Meets or Exceeds<br>Standard<br><br>GR K-2<br>ALL: 64%<br>EL: 65%<br>SWD: 44%<br><br>GR 3-8<br>ALL: 57%<br>EL: 46%<br>SWD: 44% |                | By June 2024, as<br>measured by students<br>scoring at meets or<br>exceeds standard on<br>the LEA Common<br>Assessment for<br>English Language<br>Arts, as follows:<br><br>GR K-2<br>ALL: 69%<br>EL: 69%<br>SWD: 69%<br><br>GR 3-8<br>ALL: 45%<br>EL: 33%<br>SWD: 33% |
| Academic Indicator:  | 2018-19 SBAC - Math   | LEA did not assess using the SBAC in 2020-21. Instead we  | 2021-22 SBAC Math   |                | By June 2024, as measured by the scale score points   |

| Metric  | Baseline   | Year 1 Outcome   | Year 2 Outcome  | Year 3 Outcome | Desired Outcome for 2023–24  |
|---|--|--|---|----------------|--|
| CAASPP : SBAC - Math<br>Scale Score Points<br>Distance From Standard  | Scale Score Points<br>Distance From Standard<br><br>ALL = 53.5 points below standard<br>EL = 65.6 points below standard<br>SED = 63.5 points below standard<br>SWD = 142 points below standard | opted to use Local Common Assessments. The data is reported below for Math:<br><br>2021-22<br>LEA Created<br>Common Assessment - Math<br><br>Students Scoring at Meets or Exceeds Standard<br><br>GR K-2<br>ALL: 72%<br>EL: 67%<br>SWD: 44%<br><br>GR 3-8<br>ALL: 37%<br>EL: 32%<br>SWD: 22% | Scale Score Points<br>Distance From Standards<br><br>ALL= 76.5 points below standard<br>EL= 93 points below standard<br>SED= 87.2 points below standard<br>SWD= 150.8 points below standard |                | distance from standard on the Math portion of the SBAC, as follows:<br>ALL = 41.5 points below standard<br>EL = 45.6 points below standard<br>SED = 43.5 points below standard<br>SWD = 122 points below standard. |
| Academic Indicator -- Local Measure<br><br>LEA Created<br>Common Assessment - Math<br>Students Scoring at Meets or Exceeds Standard | 2020-21<br>LEA Created<br>Common Assessment - Math<br><br>Students Scoring at Meets or Exceeds Standard<br><br>GR K-2  | 2021-22<br>LEA Created<br>Common Assessment - Math<br><br>Students Scoring at Meets or Exceeds Standard<br><br>GR K-2  | 2021-22<br>LEA Created<br>Common Assessment - Math<br><br>Students Scoring at Meets or Exceeds Standard<br><br>GR K-2   |                | By June 2024, as measured by students scoring at meets or exceeds standard on the LEA Common Assessment for Math, as follows<br><br>GR K-2<br>ALL: 85%   |

| Metric   | Baseline  | Year 1 Outcome   | Year 2 Outcome   | Year 3 Outcome | Desired Outcome for 2023–24   |
|--|---|--|--|----------------|---|
|  | <p>ALL: 79%<br/>EL: 78%<br/>SWD: 73%</p> <p>GR 3-8<br/>ALL: 35%<br/>EL: 20%<br/>SWD: 16%</p>  | <p>ALL: 72%<br/>EL: 67%<br/>SWD: 44%</p> <p>GR 3-8<br/>ALL: 37%<br/>EL: 32%<br/>SWD: 22%</p>   | <p>ALL: 72%<br/>EL: 68%<br/>SWD: 70%</p> <p>GR 3-8<br/>ALL: 44%<br/>EL: 34%<br/>SWD: 26%</p>                                   |                | <p>EL: 85%<br/>SWD: 85%</p> <p>GR 3-8<br/>ALL: 44%<br/>EL: 32%<br/>SWD: 32%</p>   |
| <p>Academic Indicator</p> <p>English Language Proficiency Assessment of California (ELPAC)</p> <p>Percentage of English Learners who make annual progress towards English Proficiency as measured by ELPAC (increase of one ELPAC level)</p> | <p>2018-19 English Language Proficiency Indicator (ELPI)</p> <p>47.3% making progress<br/>Performance Level: MEDIUM</p> <p>*Due to gap in data from COVID related school closures, we may review and revise baseline data after 2021-22 Cycle</p> | <p>ELPAC Levels 2020-21*</p> <p>*Due to gap in data from COVID related school closures, we will not have an ELPI until 2022-23 when the state will be able to compare 2 years of data to determine growth indicator</p> <p>For that reason we are sharing ELPAC levels as a measure of progress for this metric:</p> <p>2021-22 ELPAC Levels</p> <p>Level 4 = 279 Students</p> | <p>2021-22 English Language Proficiency Indicator (ELPI)</p> <p>55.2% making progress towards English language proficiency</p> |                | <p>By June 2024, the ELPI will indicate that 56.3% of EL students are making progress, and the district has reached an overall performance level of high.</p> |

| Metric  | Baseline  | Year 1 Outcome  | Year 2 Outcome  | Year 3 Outcome | Desired Outcome for 2023–24   |
|---|---|---|---|----------------|---|
|   |   | Level 3 = 836 Students<br>Level 2 = 831 Students<br>Level 1 = 587 Students                                    |   |                |   |
| Academic Indicator<br>English Learner<br>Reclassification Rate<br>Percentage of English learners reclassified each year               | 2021 reclassification baseline - 2% (63 students)   | 2022 reclassification rate - 8% ( 245 students)   | 2023 reclassification rate - 21% ( 400 students)  |                | By June 2024, 17% of English learners will meet the board approved requirements for reclassification which is an increase of 5% per year for a total of a 15% total increase. |
| Academic Indicator --<br>Local Measure<br>Implementation of the academic content and performance standards adopted by the State Board | Maintain access for 100% of students to academic content and performance standards adopted by the State Board | Maintain access for 100% of students to academic content and performance standards adopted by the State Board | Maintain access for 100% of students to academic content and performance standards adopted by the State Board |                | Maintain access for 100% of students to academic content and performance standards adopted by the State Board   |
| Basic Services:<br>Every pupil in the school district has access to standards aligned instructional materials.                        | Maintain access for 100% of students to standards aligned instructional materials                             | Maintain access for 100% of students to standards aligned instructional materials                             | Maintain access for 100% of students to standards aligned instructional materials                             |                | Maintain 100% sufficiency of instructional materials for all students to standards aligned instructional materials as reported on the   |

| Metric  | Baseline  | Year 1 Outcome  | Year 2 Outcome  | Year 3 Outcome | Desired Outcome for 2023–24  |
|---|---|---|---|----------------|--|
|   |   |   |   |                | SARC and by the board resolution of sufficiency of instructional materials.  |
| Basic Services:<br>Teacher Credentialing & Teacher Assignments  | Maintain 100% of our teachers appropriately credentialed and assigned.  | Maintain 100% of our teachers appropriately credentialed and assigned.  | Maintain 100% of our teachers appropriately credentialed and assigned.  |                | Maintain 100% of our teachers appropriately credentialed and assigned.   |
| Implementation of Standards:<br>Programs and services enable EL to access the CCSS and ELD standards for purposes of gaining academic content knowledge and English language proficiency. | 100% of English learners will access programs and services to enable them to access the CCSS and ELD standards for purposes of gaining academic content knowledge and English language proficiency. | 100% of English learners will access programs and services to enable them to access the CCSS and ELD standards for purposes of gaining academic content knowledge and English language proficiency. | 100% of English learners will access programs and services to enable them to access the CCSS and ELD standards for purposes of gaining academic content knowledge and English language proficiency. |                | Maintain 100% access for English learners to programs and services which enable them to access the CCSS and ELD standards for purposes of gaining academic content knowledge and English language proficiency. |
| Course Access:<br>Broad Course of Study that includes all of the subject areas described in Section 51210 and Section 51220 for unduplicated students, as well as students                | 100% of elementary students have access to STEM and PE during teacher collaboration time  | 100% of elementary students have access to STEM and PE during teacher collaboration time  | 100% of elementary students have access to STEM and PE during teacher collaboration time  |                | Maintain 100% access for elementary students to STEM and PE during teacher collaboration time  |

| Metric   | Baseline   | Year 1 Outcome  | Year 2 Outcome  | Year 3 Outcome | Desired Outcome for 2023–24  |
|--|--|---|---|----------------|--|
| with exceptional needs:<br>*PE Schedules<br>*STEM Schedules                        |  |   |   |                |  |
| Other Pupil Outcomes:<br><br>Physical Fitness Test 2018-19<br>Healthy Fitness Zone | Physical Fitness Test --Healthy Fitness Zone --2018-19<br><br>Grade 5 43.2%<br>Grade 7 27.1% | Physical Fitness Test --Participation Rate-2021-22<br><br>Grade 5: 89% (410 of 424)<br>Grade 7: 97% (436 of 492)<br><br>*Due to a change in state guidance districts are collecting Participation Rates for 2021-22<br>Depending on revised guidance for 2022-23 the district will determine the need to make a change to the 2024 goal | Physical Fitness Test --Participation Rate-2022-23<br><br>Grade 5: 93% (455 of 491)<br>Grade 7: 92% (461 of 501)<br><br>*Due to a change in state guidance districts are collecting Participation Rates for 2021-22<br>Depending on revised guidance for 2022-23 the district will determine the need to make a change to the 2024 goal |                | By June 2024, as measured by the Physical Fitness Test --Healthy Fitness Zone, scores will increase by 9% for each grade respectively, as follows:<br><br>Grade 5 52.2%<br>Grade 7 36.1%<br><br>Physical Fitness Test --Participation Rate-2021-22 |

## Actions

| Action # | Title                                   | Description  | Total Funds    | Contributing |
|----------|---|--|----------------|--------------|
| 1.1      | Technology: Plan, Professional Learning | Update technology plan to improve services district-wide (i.e. Maintain 1:1 devices at all school sites and equipment, software, & digital | \$1,429,652.00 | Yes          |

| Action # | Title   | Description  | Total Funds     | Contributing |
|----------|---|--|-----------------|--------------|
|          | & Implementation Support  | literacy/digital citizenship, etc.) to increase digital access for all students, including unduplicated students<br><br>Continue to provide professional learning opportunities and support in the area of technology and digital literacy/digital citizenship and support implementation of 21st century skills for all student including unduplicated students   |                 |              |
| 1.2      | Data Driven Systems: SIS, DnA, Destiny  | Continue to utilize current data, student information, and destiny systems. Assess and evaluate systems to determine effectiveness.  | \$0.00          | No           |
| 1.3      | Curriculum, Instruction & Data Driven Systems: Staffing                           | Provide certificated and classified staffing to support students, including teachers, site and district office staff, instructional aides, speech therapists, health care assistants, LVNs, behavioral specialists, and site and district administrators   | \$39,537,710.00 | No           |
| 1.4      | Curriculum, Instruction, and Data Driven Systems- Staffing & Class Size Reduction | Ensure all teachers are appropriately credentialed and assigned based on their authorizations, strengths, and expertise. Continue hiring single subject math and science teachers to provide students with specialized instruction in STEM.  | \$0.00          | No           |
| 1.5      | Curriculum, Instruction, and Data Driven Systems: DRS & Sci-Phy Team              | Continue Data Reflection Sessions with the support of Science/PE Teams:<br>Data reflection sessions provide teachers and administrators the opportunity to analyze student assessment data on LEA common assessments and to monitor the academic achievement of all students including unduplicated students and student with disabilities in order to plan for differentiated instruction in support of all students. | \$1,400,000.00  | Yes          |

| Action # | Title   | Description   | Total Funds  | Contributing |
|----------|---|---|--------------|--------------|
|          |   | Students are provided instructional enrichment with SPARKs Physical Education, Project Lead the Way (PLTW) STEM modules, social emotional learning, all with embedded language development during the data reflection and professional learning communities that are focused on student data monitoring and planning to accelerate learning for all students including unduplicated students and students with disabilities.  |              |              |
| 1.6      | College and Career Readiness and 21st Century Learning              | 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.   | \$125,000.00 | Yes          |
| 1.7      | State & Federal Programs: Staffing                                  | Support personnel for State and Federal Programs to ensure data analysis, program effectiveness and evaluation, and progress monitoring of unduplicated students to support academic acceleration.  | \$119,100.00 | Yes          |
| 1.8      | Curriculum, Instruction, and Data Driven Systems: Resource Teachers | Employ five district resource teachers to serve as liaisons between the district and its schools. Resource teachers will provide support to site administration in the areas of curriculum, professional development, instructional implementation coaching/support and special programs. They will demonstrate lessons and innovative teacher strategies, and provide individualized assistance in selected areas of curriculum and data monitoring to support the implementation of the districts system for continuous improvement to support the academic achievement for all students including unduplicated students. | \$730,000.00 | Yes          |

| Action # | Title  | Description   | Total Funds    | Contributing |
|----------|--|---|----------------|--------------|
| 1.9      | Curriculum, Instruction, and Data Driven Systems: DRS SpEd/Dually Identified Focus | Quarterly DRS Sessions with RSP teachers at district level to monitor and support needs of students with disabilities and dually identified English learners to monitor the continuous improvement cycle supporting academic achievement for all students including unduplicated students and students with disabilities.   | \$1,344,900.00 | Yes          |
| 1.10     | Curriculum, Instruction, and Data Driven Systems: DRS: Mega Focus                  | <p>Site and District administration meet after every assessment cycle to review assessment data from all schools to focus on progress with system implementation and identify system support needed including professional learning and coaching to improve instructional implementation to support all learners, including unduplicated students.</p> <p>This practice will help to support the development of data led site admin led meetings to address the needs of unduplicated students and students with disabilities through the implementation and monitoring of high leverage instructional practices.</p> <p>(Staffing costs found under 1.3 (certificated and classified staffing to support students: including teachers, site and district office staff, and site and district administrators)</p> | \$0.00         | Yes          |
| 1.11     | Curriculum, Instruction, and Data Driven Systems- Staffing                         | <p>Support personnel for data, assessment, and evaluation to ensure data analysis, academic program evaluation, and progress monitoring for unduplicated students to support the academic acceleration of all students including unduplicated students.</p> <p>Staffing costs to support this work are under 1.7 (Data Support Specialist, Director of Ed Services)</p>   | \$0.00         | Yes          |

| Action # | Title   | Description  | Total Funds  | Contributing |
|----------|---|--|--------------|--------------|
| 1.12     | Elementary School Administrative Support                                  | Support identified elementary schools with part time administrative support to ensure multi-tiered systems of support (MTSS) are implemented through positive behavior intervention and support (PBIS), and to facilitate the instructional design through data analysis and student monitoring of unduplicated students.  | \$155,000.00 | Yes          |
| 1.13     | Temporary Supplemental Instructional Staff: Intervention Support Teachers | Employ temporary intervention support teachers to support students with supplemental small group instruction and expanded learning opportunities focused on decreasing the achievement gap by accelerating learning for all students including unduplicated students and students with disabilities.   | \$600,000.00 | Yes          |
| 1.14     | Supplemental Materials  | Continue to provide supplemental programs and resources (i.e. educational software, math manipulatives, dual language materials, etc) to support student achievement in core content areas and to support language acquisition for all students including unduplicated students.   | \$200,000.00 | Yes          |
| 1.15     | Professional Learning: PD, Guided Planning, Implementation Coaching       | <p>Provide professional learning opportunities to improve teaching and learning in the areas of English Language Arts (ELA), English Language Development (ELD), Mathematics (including Standards of Mathematical Practice(SMPs), Science, and Social Studies.</p> <p>Professional learning includes training specifically designed to address the achievement gap for unduplicated students and students with disabilities.</p> <p>Additionally, the intention is to support professional learning with follow-up sessions for guided planning and instructional coaching to support implementation of learning with attention to providing opportunities for collaboration between general education and special</p> | \$0.00       | Yes          |

| Action #    | Title   | Description  | Total Funds  | Contributing |
|-------------|---|--|--------------|--------------|
|             |   | <p>education staff including paraprofessionals to ensure the academic success for all student including unduplicated students.</p> <p>(See Goal/Action #s for funding: #s 1.5; 1.8)</p>  |              |              |
| <b>1.16</b> | Professional Development - Administrators                     | Provide professional learning opportunities for site and district administrators to support teaching and learning and to strengthen educational practices to support the academic acceleration of all students including unduplicated students and students with disabilities through the use of instructional leadership team professional learning communities of practice, district led data meetings, and learning walks.  | \$100,000.00 | Yes          |
| <b>1.17</b> | Temporary Supplemental Instructional Staff: Paraprofessionals | Temporarily employ or increase hours for paraprofessionals to increase the intervention support students receive through supplemental small group instruction and expanded learning opportunities focused on decreasing the achievement gap by accelerating learning for all students including unduplicated students.   | \$200,000.00 | Yes          |
| <b>1.18</b> | Academic Intervention Programs                                | <p>Continue to provide site and/or district based academic intervention programs to serve the districts unduplicated student groups (i.e. English Learners, Socio-Economically Disadvantaged, Students with Disabilities, etc) and educationally disadvantaged students in Comprehensive Support and Improvements Schools .</p> <p>Personnel (e.g. instructional aides) may be hired to support in-class interventions for all student groups including unduplicated students at all school sites.</p> <p>Increase the instructional day to expand opportunities for students to accelerate learning through targeted intervention and enrichment to accelerate learning and increase engagement for all students including unduplicated students.</p> | \$650,000.00 | Yes          |

| Action # | Title  | Description   | Total Funds  | Contributing |
|----------|--|---|--------------|--------------|
| 1.19     | Coordinator of Pupil Services                          | The Coordinator of Pupil Services will support homeless youth and families based on the needs of qualified students which may include tutoring services, transportation assistance, uniforms, and school supplies. Referrals for health and basic living necessities will be made to support homeless families, provide students with a stable environment, and increase opportunities for student achievement and success for students who are socioeconomically disadvantaged and foster youth. | \$190,881.00 | Yes          |
| 1.20     | Expanded Learning - Intersession Program               | Implement Intersession Program for an expanded learning opportunity to provide enrichment programs to improve student achievement and close the achievement gap for unduplicated students and students with disabilities.<br><br>{The funding for this action can be found under 3.8: ASES/Pathways (\$60,000); Summer School/21st Century (\$133,032); ELOP }  | \$0.00       | Yes          |
| 1.21     | Curriculum & Instruction: Instructional Design - - ELA | Continue to implement instructional design for ELA which includes a focus on CCSS based gradual release lessons and small groups support for guided reading and word study to improve student achievement and close the achievement gap for unduplicated students and students with disabilities.<br><br>(See Goal/Action #s for funding: #s 1.5; 1.8, 1.11,1.14, 1.17, 1.18)   | \$0.00       | Yes          |
| 1.22     | Curriculum & Instruction:                              | Continue to focus on instructional design for Math including CCSS based gradual release lessons and small group support/tutoring to   | \$0.00       | Yes          |

| Action #    | Title  | Description   | Total Funds    | Contributing |
|-------------|--|---|----------------|--------------|
|             | Instructional Design -<br>- Math   | ensure access for all students through intervention and scaffolding to improve student achievement and close the achievement gap for unduplicated students and students with disabilities.<br><br>(See Goal/Action #s for funding: #s 1.5; 1.8, 1.11,1.14, 1.17, 1.18)  |                |              |
| <b>1.23</b> | Curriculum,<br>Instruction & Data<br>Driven Systems: Dual<br>Language Teachers | Provide certificated staffing to support students in Dual Language program with the focus of increasing and improving services for students with disabilities, English learners, foster youth, and low income students.   | \$4,375,515.00 | Yes          |
| <b>1.24</b> | Continue to maintain<br>class size reduction<br>for Grades K-3 and 4-<br>6.    | Continue to Maintain Class Size reduction for Grades K-3 & Grades 4-6   | \$200,000.00   | Yes          |
| <b>1.25</b> | Certificated Teachers<br>3 PD days   | Provide professional learning opportunities to improve teaching and learning in the areas of English Language Arts (ELA), English Language Development (ELD), Mathematics (including Standards of Mathematical Practice(SMPs), Science, and Social Studies.<br><br>Professional learning includes training specifically designed to address the achievement gap for foster youth, unhoused students, English language learners, and students with disabilities. | \$521,866.00   | Yes          |

## Goal Analysis [2022-23]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

There have been no substantive changes in goals, timelines, priorities, monitoring, or staffing.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures and/or Planned Percentages of Improved Services and Estimated Actual Percentages of Improved Services.

Goal/Action 1.5: increase in Sci/Phy teacher FTE.  
Goal/Action 1.7: Director of Educational Services 50% funded by ELOP  
Goal/Action 1.8 and 1.9: Increase in salary and benefits  
Goal/Action 1.12: 2.0 FTE Assistant Principal  
Goal/Action 1.13: 8.0 FTE Intervention Support Teachers  
Goal/Action 1.14: Increase in cost for educational software programs  
Goal/Action 1.17: Recruitment efforts unsuccessful  
Goal/Action 1.24: Class Size ratios are currently in place: K-3 24:1 and 4-6 28:1  
Goal/Action 1.25: Increase in salary and benefits

An explanation of how effective the specific actions were in making progress toward the goal.

The increase in ELL students being reclassified is noteworthy. These students meet criteria by proficient performance on the ELPAC as well as reaching proficiency in the district common assessments

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Progress monitoring h incorporation of continuous improvement strategies into the planning process. This could be implementing regular monitoring and evaluation processes to assess the effectiveness of actions, identifying areas for improvement, and making data-driven decisions based on the insights gained as it relates to Goal 1--Increasing Student Achievement

**A report of the Total Estimated Actual Expenditures for last year's actions may be found in the Annual Update Table. A report of the Estimated Actual Percentages of Improved Services for last year's actions may be found in the Contributing Actions Annual Update Table.**

# Goals and Actions

## Goal

| Goal # | Description   |
|--------|---|
| 2      | Improve English language and academic language proficiency outcomes to ensure access to CCSS for all students, including English Learners(ELs) so that ELs will demonstrate annual expected progress and reclassify in 5 years or less. |

An explanation of why the LEA has developed this goal.

The San Ysidro School District has developed this goal after analyzing dashboard and internal data to ensure that we are focusing on the annual progress of all English Learners, due to the fact that our data indicates that our students who successfully reclassify demonstrate the highest rates of academic success in the district, as identified through California Dashboard and local assessment data. This goal will ensure access to the CCSS for ELA and ELD for all students including English learners. Based on the following data we have determined that we need to focus on English learners, including dually classified students(students who are eligible for both special education and English learner services) to ensure that the language acquisition supports are supporting annual progress goals and reclassification of all English learners in 5 years or less. This goal and the focus on the supporting students improve with English and academic language development was a direct result of stakeholder input that focused on the need for supporting all students including unduplicated students with English language development through intervention support strategies to be available to students to support them with English and academic language acquisition both during the instructional day and as part of an expanded learning opportunities after the end of the instructional day.

The following data was considered in determining the need to focus on students and their language development to positively impact academic achievement:

2018-19 Data-CAASPP (California Assessment of Student Performance and Progress)  
 Percentage of students who met or exceeded standards

English Language Arts (ELA)

- All Students - 40.65%
- Reclassified Fluent English Proficient (RFEP) - 77.41%
- ELs - 14.78%

2018-19 English Language Proficiency Indicator (ELPI)

This indicator shows the percentage of students who are making 1 year of annual progress or maintaining the highest level of 4 on the English Language Proficiency Assessment of California (ELPAC). By this measure:

44% of our students increased 1 or more levels on the ELPAC  
 2.9% of our students maintained the highest level of 4 on the ELPAC

For a total of 47.3% making progress & an Overall District Performance Level of MEDIUM

Reclassification Rate:

2019-20: 6.5%

## Measuring and Reporting Results

| Metric  | Baseline  | Year 1 Outcome  | Year 2 Outcome  | Year 3 Outcome | Desired Outcome for 2023–24  |
|---|---|---|---|----------------|--|
| Pupil Achievement:<br>2018-19 English Language Proficiency Indicator (ELPI) Data<br>Students making adequate progress towards English language proficiency or maintaining highest level on the ELPAC. | 2018-19 English Language Proficiency Indicator (ELPI)<br>47.3% making progress<br>Performance Level: MEDIUM<br>*Due to gap in data from COVID related school closures, we may review and revise baseline data after 2021-22 Cycle | ELPAC Levels 2020-21*<br>*Due to gap in data from COVID related school closures, we will not have an ELPI until 2022-23 when the state will be able to compare 2 years of data to determine growth indicator<br>For that reason we are sharing ELPAC levels as a measure of progress for this metric:<br>2020-21 ELPAC Levels | Insert new ELPAC Results here<br>2020-2021 ELPAC Levels<br>Level 4<br>Level 3<br>Level 2<br>Level 1 |                | By June 2024, the ELPI will indicate that 56.3% of EL students are making progress, and the district has reached an overall performance level of high. |

| Metric   | Baseline  | Year 1 Outcome   | Year 2 Outcome   | Year 3 Outcome | Desired Outcome for 2023–24   |
|--|---|--|--|----------------|---|
|  |   | Level 4 = 17%<br>Level 3 = 30%<br>Level 2 = 30%<br>Level 1 = 23%<br><br>2021-22 ELPAC Levels<br><br>Level 4 = 11%<br>Level 3 = 33%<br>Level 2 = 33%<br>Level 1 = 23% |  |                |   |
| Pupil Achievement -- Local Measures<br><br>LEA Common Assessment - ELA Students Scoring at Meets or Exceeds Standard | 2020-21 LEA Common Assessment - ELA<br><br>GR K-2<br>ALL: 60%<br>EL: 56%<br><br>GR 3-8<br>ALL: 41%<br>EL: 18% | 2021-22 LEA Common Assessment - ELA<br><br>GR K-2<br>ALL: 61%<br>EL: 58%<br><br>GR 3-8<br>ALL: 50%<br>EL: 36%  | 2022-2023 SYSYD Common Assessment ELA<br><br>Grades K-2<br>All:<br>EL:<br><br>GR 3-8<br>All:<br>EL 3 |                | By June 2024, the LEA Common Assessment data for ELA will indicate the following % of student meeting or exceeding standards:<br>GR K-2<br>ALL: 69%<br>EL: 69%<br><br>GR 3-8<br>ALL: 50%<br>EL: 38% |
| Pupil Achievement  | 2019-20 District Reclassification Rate  | 2022 reclassification rate - 8% ( 223 students)  | 2023 reclassification rate: % students   |                | By June 2024, the district reclassification rate will have  |

| Metric  | Baseline  | Year 1 Outcome   | Year 2 Outcome                       | Year 3 Outcome | Desired Outcome for 2023–24   |
|---|---|--|--------------------------------------|----------------|---|
| Annual Reclassification Rate<br>Students reclassified as a % of prior year English learners | 2% (63 students)  |  |                                      |                | increased indicating that the district is reclassifying students at a rate of 15%   |
| Pupil Achievement<br><br>CAASPP: SBAC - ELA<br>Scale Score Points<br>Distance From Standard | 2018-19 SBAC - ELA<br>Scale Score Points<br>Distance From Standard<br><br>ALL = 28.6 points below standard<br>EL = 45.8 points below standard<br><br>*Due to gap in data from COVID related school closures, we may review and revise baseline data after 2021-22 Cycle | LEA did not assess using the SBAC in 2020-21. Instead we opted to use Local Common Assessments. The data is reported below for ELA:<br><br>2021-22<br>LEA Created Common Assessment - ELA<br><br>Students Scoring at Meets or Exceeds Standard<br><br>GR K-2<br>ALL: 61%<br>EL: 58%<br><br>GR 3-8<br>ALL: 50%<br>EL: 36% | Update with SBAC Data 2022-2023 here |                | By June 2024, as measured by the scale score points distance from standard on the English Language Arts portion of the SBAC, as follows:<br>ALL = 16.6 points below standard<br>EL = 25.8 points below standard |
| Implementation of Standards:  | Maintain programs and services that   | Maintain programs and services that  | Maintain programs and services that  |                | Maintain programs and services that   |

| Metric  | Baseline  | Year 1 Outcome  | Year 2 Outcome   | Year 3 Outcome | Desired Outcome for 2023–24   |
|---|---|---|--|----------------|---|
| Programs and services enable EL to access the CCSS and ELD standards for purposes of gaining academic content knowledge and English language proficiency. | enable access for 100% of English learners to the CCSS and ELD standards for purposes of gaining academic content knowledge and English language proficiency. | enable access for 100% of English learners to the CCSS and ELD standards for purposes of gaining academic content knowledge and English language proficiency. | enable access for 100% of english learners to the CCSS and ELD standards for purposes of gaining academic content knowledge and English Language Proficiency |                | enable access for 100% of English learners to the CCSS and ELD standards for purposes of gaining academic content knowledge and English language proficiency. |

## Actions

| Action # | Title   | Description   | Total Funds | Contributing |
|----------|---|---|-------------|--------------|
| 2.1      | English & Academic Language Services - EL Master Plan | <p>Continue to implement English Learner programs (i.e. Structured English Immersion, Dual Language One-Way and Dual Language Two-Way) based on site needs to support English language acquisition. Review and revise the EL Master plan through the lens of the California English Learner Roadmap, to ensure clarity and uniformity throughout the district in providing services for English Learners as well as to ensure compliance with current laws, regulations, and accountability.</p> <p>{Funding source can be found under 1.23 certificated staffing to support students in Dual Language program}</p> | \$0.00      | Yes          |
| 2.2      | EL Monitoring-- Student Progress                      | Continue to support, monitor, and evaluate the services for English Learners to ensure students acquire proficiency in English. Support staff will monitoring student achievement data to ensure that students are making adequate progress towards annual progress goals with  | \$0.00      | Yes          |

| Action #   | Title   | Description  | Total Funds | Contributing |
|------------|---|--|-------------|--------------|
|            |   | <p>language acquisition. Data monitoring to support student intervention and instructional practices.</p> <p>{For funding source, please see 1.8, 1.9, 1.10, 1.12: Director of Educational Services, Resource Teachers, Data Support Specialist, Testing Assistants, Site &amp; District Level Data Reflection Sessions (DRS)}</p>   |             |              |
| <b>2.3</b> | Professional Learning- Instructional Staff & Administration | Engage instructional staff and administrators in professional learning on the CA EL Roadmap, ELD Standards, ELPAC Domains, GLAD, AVID Excel and Ed Tech for Direct Instruction to benefit the services that are provided in the area of English language acquisition for all students including English Learners.  | \$94,000.00 | Yes          |
| <b>2.4</b> | Professional Learning & Implementation Coaching             | <p>Support professional learning with implementation support and instructional coaching of professional learning to include guided planning, lesson modeling, and data monitoring to improve classroom instruction to support the improvement of academic achievement for all students including English learners.</p> <p>(See Goal/Action #s for funding: #s 1.8; 1.13)</p> | \$0.00      | Yes          |
| <b>2.5</b> | Professional Learning: Administrative Coaching & Monitoring | Engage Administrators in professional learning and Communities of Practice to support instructional leadership and strong implementation of evidence based instructional practices to improve classroom instruction to support the improvement of academic achievement for all students including English learners.  | \$0.00      | Yes          |

| Action #   | Title  | Description  | Total Funds  | Contributing |
|------------|--|--|--------------|--------------|
|            |  | (See Goal/Action #s for funding: #s 1.10; 1.12; 1.16)  |              |              |
| <b>2.6</b> | English Learner Support: Monitoring & Support  | Continue to employ testing assistants and data support specialist to support students language acquisition through monitoring of English Learner progress, serving as a parent liaison, and supporting the implementation of interventions for English learners.<br><br>(See Goal/Action #s for funding: #s 1.8; 1.11)   | \$117,344.00 | Yes          |
| <b>2.7</b> | English Learner Support: AVID Excel  | Implement AVID Excel to target students who are Long Term English Learners (LTELs) or at risk of becoming LTELs, to accelerate language acquisition by targeting typology of ELs to support access to core instruction through the building of strategies and supports to improve classroom instruction to support the improvement of academic achievement for all students including English learners.<br><br>(See Goal/Action #s for funding: #s 1.3, 1.4, 1.22) | \$20,000.00  | Yes          |
| <b>2.8</b> | EL Support: Integrated Academic Language and English Language Development:- PD, Planning, Coaching | Support the implementation of instructional practice in all instructional areas to focus on language acquisition strategies to support all learners including English learners in developing English and academic language skills through professional learning and implementation support including planning and coaching opportunities.<br><br>(See Goal/Action #s for funding: #s 1.8; 1.11; 2.3)   | \$26,000.00  | Yes          |

| Action # | Title  | Description   | Total Funds | Contributing |
|----------|--|---|-------------|--------------|
| 2.9      | EL Support: Academic Language and English Language Development | <p>Continue to group students for daily designated ELD lessons across grade levels to support students at their levels and by their needs. Use strategic and flexible grouping strategies grounded in data review based on ELD/ELPAC domains to allow student groups to adjust based on student need and growth profiles to ensure the maximum academic acceleration possible for all students including English learners.</p> <p>Ensure professional learning opportunities to grow the understanding of EL typologies, ELD standards, ELPAC domains, research based best practices, and leveraging Ed Technology to provide supplemental direct instruction to all students including English learners.</p> <p>(See Goal/Action #s for funding: #s 1.5; 1.8; 1.11; 2.8)</p> | \$0.00      | Yes          |
| 2.10     | Supplemental Curriculum  | To support the different levels of English Learners and typologies within those levels, the district will use supplemental ELD curriculum to support the needs of each level including Educational Technology products to provide supplemental direct instruction to all students including English learners.   | \$50,000.00 | Yes          |

## Goal Analysis [2022-23]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

There are no substantive differences in planned actions and actual implementation as a result of examining metrics, desired outcomes, and allocation of resources.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures and/or Planned Percentages of Improved Services and Estimated Actual Percentages of Improved Services.

Goal/Action 2.3: Increase costs in professional development  
 Goal/Action 2.6: Increase in staff FTE

An explanation of how effective the specific actions were in making progress toward the goal.

Data suggests that 337 additional students are eligible for re classification from 2023 ELPAC results

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

No changes made for metrics, desired outcomes, or actions. Comprehensive needs assessments and data analysis suggests that resources are allocated appropriately.

**A report of the Total Estimated Actual Expenditures for last year’s actions may be found in the Annual Update Table. A report of the Estimated Actual Percentages of Improved Services for last year’s actions may be found in the Contributing Actions Annual Update Table.**

# Goals and Actions

## Goal

| Goal # | Description  |
|--------|--|
| 3      | Ensure that all students are educated in positive academic environments that are safe, welcoming, and drug free. |

An explanation of why the LEA has developed this goal.

Through an analysis of data listed below the San Ysidro School District has determined the need to continue to focus on student engagement through the lens of attendance, chronic absenteeism, and suspension rates. This data review was part of the Differentiated Assistance process that included a process of data review and included stakeholder input over an 18 month period, as well as district wide feedback sessions, and surveys that revealed the need to support students with support for engagement and school connectedness. The district believes that student engagement and school climate are an integral part of academic success, and as such have taken stakeholder input on the topic of supporting students and providing enrichment opportunities to focus on a goal that will support students to feel more connected and engaged in their education

### CHKS Survey Data 2020-21

#### School Engagement & Supports

- School Connectedness 58%
- Monthly Absences (3+) 13%
- Caring Adult Relationships 58%
- Facilities Upkeep 76%

#### School Safety

- School safe or very safe 68%
- Experienced Harassment/Bullying 18%
- Rumors or lies spread about you 20%
- Seen a weapon on campus 7%

#### Substance Abuse

- Current alcohol or drug use 4%

Current vaping 1.5%

2019-20 Data Quest

Suspension Rate: 2.5%

Expulsion Rate: 0%

2018-19 CA Dashboard Data

Chronic Absenteeism Rate - 10.1%

2020-21 Attendance Data

SYSD 94.35%

La Mirada 92.81%

Ocean View Hills 95.90%

Smythe 92.73%

Sunset 94.38%

SYMS 94.06%

Vista Del Mar 97.09%

Willow 93.49%

CALPADS 14.1 Student Absenteeism (5/17/21)

Total : 8.13%

La Mirada: 17.33%

Ocean View Hills: 4.05%

San Ysidro Middle: 10.71%

Smythe: 12.85%

Sunset: 3.64%

Vista Del Mar: 4.36%

Willow: 9.38%

2020-21 FIT Report

100% of schools with rating of "good" or better - Facility Inspection Tool (FIT Report)

Insert CHKS Data here

## Measuring and Reporting Results

| Metric   | Baseline  | Year 1 Outcome  | Year 2 Outcome  | Year 3 Outcome | Desired Outcome for 2023–24  |
|--|---|---|---|----------------|--|
| School Climate:<br>2019-20 Data Quest<br>Suspension Data | 2019-20 Data Quest<br>Suspension Rate:<br>2.5%  | 2020-21 Data Quest<br>Suspension Rate:<br>0%  | 2023 Suspension<br>Rate 2.5%  |                | By June 2024, the suspension rate will have decreased and be at 1% or lower.   |
| School Climate:<br>PBIS Data - Referrals                 | Middle School Referral Data Baseline to be established during the 2021-22 school year with implementation of SWIS data collection system. | Middle School Referral Data Baseline to be established during the 2022-23 school year with implementation of SWIS data collection system. | SWIS System will be implemented in 2023-2024 and discipline referrals will be monitored and analyzed by school PBIS Teams                                       |                | By June 2024, the middle school referral data will decrease by 6% as measured by SWIS data collection system.  |
| Pupil Engagement:<br>CA Dashboard<br>Chronic Absenteeism | 2018-19 CA Dashboard Data<br>Chronic Absenteeism Rate - 10.1%   | 2020-21 CA Dashboard Data (most recent data)<br>Chronic Absenteeism Rate - 18.1%  | Decrease of Chronically Absent Students By School (June 2022 to April 2023)<br><br>La Mirada -9%<br>Ocean View Hills -8%<br>San Ysidro Middle -9%<br>Smythe +4% |                | By June 2024, chronic absenteeism will decrease for all students, including SWD and McKinney Vento students, by 3% as measured by the CA Dashboard Chronic Absenteeism Rate. |

| Metric   | Baseline  | Year 1 Outcome   | Year 2 Outcome   | Year 3 Outcome | Desired Outcome for 2023–24  |
|--|---|--|--|----------------|--|
|  |   |  | Sunset -18%<br>Vista del Mar Willow - 8%   |                |  |
| Basic Services:<br>Facility Inspection Tool (FIT Report) | 100% of schools with rating of "good" or better - Facility Inspection Tool (FIT Report)   | 100% of schools with rating of "good" or better - Facility Inspection Tool (FIT Report)  |  |                | Maintain 100% of schools with rating of "good" or better -FIT Report   |
| School Climate:<br>CHKS Survey                           | CHKS Survey Data 2020-21<br><br>School Engagement & Supports<br><br>School Connectedness 58%<br>Monthly Absences (3+) 13%<br>Caring Adult Relationships 58%<br>Facilities Upkeep 76%<br><br>School Safety | CHKS Survey Data 2020-21<br>(No CHKS Survey Data in 2021-22, as it is only required every other year.<br><br>School Engagement & Supports<br><br>School Connectedness 58%<br>Monthly Absences (3+) 13%<br>Caring Adult Relationships 58%<br>Facilities Upkeep 76%<br><br>School Safety | CHKS Survey Data 2022-2023<br><br>School Engagement and Supports<br><br>SchoolConnectedness<br>Monthly Absences (3+)<br>Caring Adult Relationships<br>Facilities Upkeep<br><br>School Safety<br><br>School Safe or very safe |                | By June 2024, the data will improve for each area as indicated:<br><br>School Engagement & Supports<br><br>School Connectedness +6%<br>Monthly Absences (3+) -3%<br>Caring Adult Relationships +6%<br>Facilities Upkeep +6%<br><br>School Safety<br><br>School safe or very safe +6% |

| Metric                                   | Baseline   | Year 1 Outcome   | Year 2 Outcome   | Year 3 Outcome | Desired Outcome for 2023–24   |
|--|--|--|--|----------------|---|
|  | School safe or very safe 68%<br>Experienced Harassment/Bullying 18%<br>Rumors or lies spread about you 20%<br>Seen a weapon on campus 7%<br>Substance Abuse<br>Current alcohol or drug use 4%<br>Current vaping 1.5% | School safe or very safe 68%<br>Experienced Harassment/Bullying 18%<br>Rumors or lies spread about you 20%<br>Seen a weapon on campus 7%<br>Substance Abuse<br>Current alcohol or drug use 4%<br>Current vaping 1.5% | Experienced Harassment/Bullying Ruor or lies spread about you<br>Seen a weapon on campus<br>Substance Abuse<br>Current alcohol or drug use<br>Current vaping |                | Experienced Harassment/Bullying -6%<br>Rumors or lies spread about you -6%<br>Seen a weapon on campus -2%<br>Substance Abuse<br>Current alcohol or drug use -4%<br>Current vaping -1.5% |
| Pupil Engagement:<br>LEA Attendance Data | 2020-21 Attendance Data<br>SYSD 94.35%<br>La Mirada 92.81%<br>Ocean View Hills 95.90%<br>Smythe 92.73%<br>Sunset 94.38%<br>SYMS 94.06%   | 2021-22 Attendance Data<br>SYSD Total: 89.83%<br>La Mirada: 90.33%<br>OVHS: 91.45%<br>Smythe: 87.67%<br>Sunset: 88.73%<br>SYMS: 89.37%<br>VDM: 93.02%<br>Willow: 88.29%  | 2022-2023 Attendance Data<br>SYSD Total<br>La Mirada<br>OVHS<br>Smythe<br>Sunset<br>SYMS<br>VDM<br>Willow  |                | By June 2024, the local attendance data will indicate a 1.5% increase as measured by our LEA data tracker.  |

| Metric   | Baseline  | Year 1 Outcome   | Year 2 Outcome   | Year 3 Outcome | Desired Outcome for 2023–24   |
|--|---|--|--|----------------|---|
|  | Vista Del Mar<br>97.09%<br>Willow<br>93.49%   |  |  |                |   |
| Pupil Engagement:<br><br>CALPADS 14.1<br>Student Absenteeism<br>Snapshot (5/17/21) | CALPADS 14.1<br>Student Absenteeism<br>Snapshot (5/17/21)<br><br>Total :<br>8.13%<br><br>La Mirada:<br>17.33%<br>Ocean View Hills:<br>4.05%<br>San Ysidro Middle:<br>10.71%<br>Smythe:<br>12.85%<br>Sunset:<br>3.64%<br>Vista Del Mar:<br>4.36%<br>Willow:<br>9.38% | CALPADS 14.1<br>Student Absenteeism<br>Snapshot<br>*Not available until<br>June 30, 2022*<br>Will discontinue this<br>metric as Chronic<br>Absenteeism Data is<br>now available<br><br>2020-21 CA<br>Dashboard Data<br><br>Chronic Absenteeism<br>Rate - 18.1% | Chronic<br>Absenteeism/Californi<br>a Dashboard 33%                  |                | By June 2024, all<br>schools will show a<br>decline in Chronic<br>Absenteeism Rates of<br>1.5% as measured by<br>CALPADS 14.1<br>Student Absenteeism<br>Snapshot. |
| Pupil Engagement<br><br>Middle School<br>Dropout Rates                             | Middle School<br>Dropout Rates<br><br>CALPADS 1.14<br>Dropout Counts  | Middle School<br>Dropout Rates<br><br>CALPADS 1.14<br>Dropout Counts   | Middle School<br>Dropout Rates<br><br>CALPADS 1:15<br>Dropout Counts |                | By June 2024, all<br>schools will show a<br>decline in Middle<br>School Dropout Rates<br>of 6 students total.   |

| Metric   | Baseline  | Year 1 Outcome  | Year 2 Outcome                                  | Year 3 Outcome | Desired Outcome for 2023–24                         |
|--|---|---|---|----------------|---|
| CALPADS 1.14 Dropout Counts                                  | Total:<br>23<br><br>San Ysidro Middle:<br>18<br>Vista Del Mar:<br>5 | Total:<br>18<br><br>San Ysidro Middle:<br>13<br>Vista Del Mar:<br>5 | Total<br><br>San Ysidro Middle<br>Vista del Mar |                |   |
| School Climate:<br><br>2019-20 Data Quest:<br>Expulsion Rate | 2019-20 Data Quest:<br><br>Expulsion Rate: 0%                       | 2020-21 Data Quest:<br><br>Expulsion Rate: 0%                       | 2020-2021 Data Quest<br><br>Expulsion Rate 0%   |                | By June 2024, the expulsion rate will remain at 0%. |

## Actions

| Action # | Title   | Description  | Total Funds    | Contributing |
|----------|---|--|----------------|--------------|
| 3.1      | MOTF personnel, transportation, materials and supplies, contracted services, and utilities. | Maximize use of personnel to ensure student safety & access to equitable environment.  | \$8,087,846.00 | Yes          |
| 3.2      | Implement LRMFP   | DISCONTINUED: Not an action, but cannot be deleted as it will change the numbering, completed in 20-21   |                |              |
| 3.3      | Middle School Associated Student Body   | Business services continues to support Associated Student Body (ASB) at the middle schools with the fiscal aspects of running the ASB to support all students including unduplicated students with building skills and access to services provided by the ASB. | \$2,000.00     | Yes          |

| Action # | Title   | Description   | Total Funds    | Contributing |
|----------|---|---|----------------|--------------|
| 3.4      | Safety Plans  | Review and revise safety plans for district and site needs, as well as to remain compliant with state and county regulations.   | \$0.00         | No           |
| 3.5      | Campus Security & Campus Aides                        | Each campus will have support maintaining site safety and supervision through the continued employment of campus security to support a safe and welcoming school environment for all students including unduplicated students through the implementation of PBIS and Restorative Justice practices throughout the campus.   | \$1,480,222.00 | Yes          |
| 3.6      | Visitor Management Software                           | The district will continue with the implementation of the the RAPTOR visitor system with installation, professional development, and implementation to increase security and safety on all campuses for the wellbeing of all students including unduplicated students.  | \$10,000.00    | Yes          |
| 3.7      | Professional Learning (Classified & Certificated)     | The district will continue to engage all staff with professional learning and implementation supports in the areas of Restorative Practices Positive Behavior Intervention Supports (PBIS) to develop safety, security, and school connectedness for all students including unduplicated students.<br><br>(Support provided through District Attorney/SDCOE at not cost to LEA) | \$0.00         | Yes          |
| 3.8      | Enrichment opportunities & Expanded Learning Programs | Provide enrichment opportunities & programs for students to improve the academic environment, including extended school year.<br><br>Increase the instructional day to expand opportunities for student to accelerate learning through targeted intervention and enrichment   | \$6,500,000.00 | Yes          |

| Action #    | Title                            | Description  | Total Funds  | Contributing |
|-------------|----------------------------------|--|--------------|--------------|
|             |                                  | <p>opportunities to support student engagement and school connectedness for all students including unduplicated students.</p> <p>(See Goal/Action #s for funding: #s 1.3; 1.13; 1.18)</p>  |              |              |
| <b>3.9</b>  | Attendance Initiatives           | Continue to employ Outreach Consultants, to support the implementation of Attendance Initiatives, including "Two is Too Many", Attendance Recovery Programs, supports for families, and Attendance Student Study Teams (A-SSTs) as part of a multitiered approach to attendance and wellbeing to support all students with a trauma informed approach including unduplicated students. | \$614,290.00 | Yes          |
| <b>3.10</b> | Director of Educational Services | Employ Director of Educational Services to support, ASES/21st century programs, ELO-P and Pathways Enrichment Program and leverage community partnerships to increase student academic achievement and social emotional wellbeing for all students including unduplicated students.  | \$56,425.00  | Yes          |
| <b>3.11</b> | Mental Health Supports           | Staff to support social emotional supports and wellbeing through a multitiered system of supports that focuses on universal access to social emotional learning. The increased staff will support staff in building capacity in the area of social emotional wellbeing, as well supporting students in need of Tier 2 and Tier 3 supports.   | \$850,244.00 | Yes          |

| Action # | Title  | Description  | Total Funds  | Contributing |
|----------|--|--|--------------|--------------|
| 3.12     | Data Driven Systems: Chronic Absenteeism: SDCOE-iCan | Engage site teams and a district team in the (Improving Chronic Absenteeism Network) iCan through the SDCOE to support system alignment and consistency to support best outcomes for unduplicated students and students with disabilities.<br><br>(iCAN Network participation supported through collaboration with SDCOE to support DA status)   | \$0.00       | Yes          |
| 3.13     | Data Driven Systems: Chronic Absenteeism: A-SSTs     | Continue to implement the Attendance Student Study Teams (A-SSTs) to include trauma informed support with an eye on early identification of students who are at risk for becoming chronically absent to include training and support for staff for staff to support families and follow up with them to prevent all students, including unduplicated students, homeless students, and students with disabilities from becoming chronically absent<br><br>(See Goal/Action #s for funding: #s 1.3; 2.9; 2.12) | \$0.00       | Yes          |
| 3.14     | Additional Maintenance and Operations staff (2 FTEs) | Provide additional staff above ratio to ensure maintenance of facilities to ensure safety and access to all students including unduplicated students at each of our school sites.  | \$185,800.00 | Yes          |

## Goal Analysis [2022-23]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

No changes made for metrics, desired outcomes, or actions. Comprehensive needs assessments and data analysis suggests that resources are allocated appropriately

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures and/or Planned Percentages of Improved Services and Estimated Actual Percentages of Improved Services.

Goal/Action 3.6: Not implemented

Goal/Action 3.8: Under ELOP, first year of program implementation. The district will continue to evaluate and survey the needs of our student population.

Goal/Action 3.11: 1 FTE Lead Psychologist promoted to Coordinator of Student Services

An explanation of how effective the specific actions were in making progress toward the goal.

There has been a reduction in chronic absenteeism in 6/7 district schools.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

There are no substantive differences in planned actions and actual implementation as a result of examining metrics, desired outcomes, and allocation of resources.

**A report of the Total Estimated Actual Expenditures for last year's actions may be found in the Annual Update Table. A report of the Estimated Actual Percentages of Improved Services for last year's actions may be found in the Contributing Actions Annual Update Table.**

# Goals and Actions

## Goal

| Goal # | Description  |
|--------|--|
| 4      | All students will obtain the necessary social-emotional skills to build resilience and thrive in an equitable educational environment, their community and beyond. |

An explanation of why the LEA has developed this goal.

The San Ysidro School District has identified the necessity to implement strategies to support the emotional well being of our students through observational data, as well as survey data, referrals for behavioral/mental health supports, and through direct input from stakeholders who identified an increased need for student in the area of mental health. This need was one of the top areas of need identified by stakeholders and we believe is crucial for our unduplicated students to support their success in school and in their community.

CHKS Survey Data 2020-21

Social & Emotional Health

|                             |     |
|-----------------------------|-----|
| Social emotional distress   | 24% |
| Experienced chronic sadness |     |
| /hopelessness               | 36% |
| Considered suicide          | 14% |
| Self-Efficacy               | 68% |
| Self Awareness              | 65% |
| Problem Solving             | 48% |
| Optimism                    | 58% |
| Gratitude                   | 68% |

2019-20 Data Quest

Suspension Rate: 2.5%

2018-19 CA Dashboard Data

Chronic Absenteeism Rate - 10.1%

2020-21 Attendance Data

SYSD Total : 94.35%

La Mirada 92.81%  
 Ocean View Hills 95.90%  
 Smythe 92.73%  
 Sunset 94.38%  
 SYMS 94.06%  
 Vista Del Mar 97.09%  
 Willow 93.49%

CALPADS 14.1  
 Chronic Absenteeism Snapshot (5/17/21)

SYSD Total : 8.13%

La Mirada: 17.33%  
 Ocean View Hills: 4.05%  
 San Ysidro Middle: 10.71%  
 Smythe: 12.85%  
 Sunset: 3.64%  
 Vista Del Mar: 4.36%  
 Willow: 9.38%

## Measuring and Reporting Results

| Metric   | Baseline  | Year 1 Outcome  | Year 2 Outcome   | Year 3 Outcome | Desired Outcome for 2023–24  |
|--|---|---|--|----------------|--|
| School Climate:<br>CHKS Survey Data<br>2020-21 | CHKS Survey Data<br>2020-21<br><br>Social & Emotional<br>Health | CHKS Survey Data<br>2020-21<br>(No CHKS Survey<br>Data in 2021-22, as it<br>is only required every<br>other year. | CHKS<br>Data 2022-2023<br><br>Social Emotional<br>Health |                | By June 2024, the<br>CHKS survey data will<br>show<br><br>Social & Emotional<br>Health |

| Metric                               | Baseline   | Year 1 Outcome  | Year 2 Outcome  | Year 3 Outcome | Desired Outcome for 2023–24  |
|--------------------------------------|--|---|---|----------------|--|
|                                      | Social emotional distress 24%<br>Experienced chronic sadness/hopelessness 36%<br>Considered suicide 14%<br>Self-Efficacy 68%<br>Self Awareness 65%<br>Problem Solving 48%<br>Optimism 58%<br>Gratitude 68% | Social & Emotional Health<br>Social emotional distress 24%<br>Experienced chronic sadness/hopelessness 36%<br>Considered suicide 14%<br>Self-Efficacy 68%<br>Self Awareness 65%<br>Problem Solving 48%<br>Optimism 58%<br>Gratitude 68% | Social Emotional distress<br>Experienced chronic sadness/hoplessness<br>Considered suicide<br>Self-Efficacy<br>Self Awarness<br>Problem Solving<br>Optimism<br>Gratitude  |                | Social emotional distress -6%<br>Experienced chronic sadness/hopelessness -6%<br>Considered suicide -6%<br>Self-Efficacy +6%<br>Self Awareness +6%<br>Problem Solving +6%<br>Optimism +6%<br>Gratitude +6% |
| School Climate<br>Universal Screener | The baseline data for the Universal Screener data will be established during the 2020-21 school year.  | The Universal Screener has been purchased. The program will be implemented in 2022-23 school year.<br><br>Baseline data will be established in 2022-23  | 2022-2023 Universal Screener given in winter and spring<br><br>Baseline Data:<br>69% tier one- 1831 students<br>26% tier two- 671 students<br>5% tier three- 138 students |                | By June 2024, the Universal Screener data will show a decrease in the number of students indicated for Tier 2 & Tier 3 supports by 1/6 of the baseline data respectively.                                  |

| Metric   | Baseline  | Year 1 Outcome   | Year 2 Outcome   | Year 3 Outcome | Desired Outcome for 2023–24  |
|--|---|--|--|----------------|--|
| Mental Health/Social Emotional Well Being<br><br>Threat Assessments & Suicide Risk Assessments | New Metric for 21-22, Baseline set in Year 1                      | 2021-22 Threat Assessments (YTD 05.23.2022)<br><br>SYSD Total: 20<br><br>La Mirada: 0<br>OVHS: 2<br>Smythe: 0<br>Sunset: 3<br>Willow: 6<br><br>SYMS: 8<br>VDM: 1<br><br>2021- 22 Suicide Risk Assessments (YTD 05.23.2022)<br><br>SYSD Total: 81<br>La Mirada: 6<br>OVHS: 7<br>Smythe: 23<br>Sunset: 3<br>Willow: 15<br><br>SYMS: 19<br>VDM: 8 | 2022-2023 Threat Assessments<br><br>SYSD Total<br><br>La Mirada<br>OVHS<br>Smythe<br>Sunset<br>Willow<br><br>SYMS<br>VDM<br><br>2021-2022 Suicide Risk Assessments<br><br>SYSD Total<br>La Mirada<br>OVHS<br>Smythe<br>Sunset<br>Willow<br><br>SYMS<br>VDM |                | By June 2024, the Threat Assessment Data will show<br><br>SYSD Total: 11 (-9)<br><br>By June 2024, the Suicide Risk Assessment Data will show:<br><br>SYSD Total: 65 (-16) |
| Pupil Engagement:<br><br>CA Dashboard Data:<br>Chronic Absenteeism Rate                        | 2018-19 CA Dashboard Data<br><br>Chronic Absenteeism Rate - 10.1% | 2020-21CA Data Quest<br><br>Chronic Absenteeism Rate - 18.1%   | 2022-2023<br><br>Chronic Absenteeism Rate 32%  |                | By June 2024, chronic absenteeism will decrease for all students, including SWD and McKinney   |

| Metric   | Baseline  | Year 1 Outcome  | Year 2 Outcome  | Year 3 Outcome | Desired Outcome for 2023–24  |
|--|---|---|---|----------------|--|
|  |   |   |   |                | Vento students, by 3% as measured by the CA Dashboard Chronic Absenteeism Rate.                                |
| Pupil Engagement:<br>LEA Attendance Rates                                | 2020-21 Attendance Data<br><br>SYSD Total : 94.35%<br><br>La Mirada 92.81%<br>Ocean View Hills 95.90%<br>Smythe 92.73%<br>Sunset 94.38%<br>SYMS 94.06%<br>Vista Del Mar 97.09%<br>Willow 93.49% | 2021-22 Attendance Data<br><br>SYSD Total: 89.83%<br><br>La Mirada: 90.33%<br>OVHS: 91.45%<br>Smythe: 87.67%<br>Sunset: 88.73%<br>SYMS: 89.37%<br>VDM: 93.02%<br>Willow: 88.29% | 2022-2023 Attendance Data<br><br>SYSD Total<br><br>La Mirada<br>OVHS<br>Smythe<br>Sunset<br>SYMS<br>VDM<br>Willow |                | By June 2024, the local attendance data will indicate a 1.5% increase as measured by our LEA data tracker.     |
| Pupil Engagement:<br>CALPADS 14.1 Chronic Absenteeism Snapshot (5/17/21) | CALPADS 14.1 Chronic Absenteeism Snapshot (5/17/21)<br><br>SYSD Total : 8.13%   | CALPADS 14.1 Student Absenteeism Snapshot<br>*Not available until June 30, 2022*  |   |                | By June 2024, all schools will show a decline in Chronic Absenteeism Rates of 1.5% as measured by CALPADS 14.1 |

| Metric                              | Baseline  | Year 1 Outcome   | Year 2 Outcome   | Year 3 Outcome | Desired Outcome for 2023–24  |
|-------------------------------------|---|--|--|----------------|--|
|                                     | La Mirada: 17.33%<br>Ocean View Hills: 4.05%<br>San Ysidro Middle: 10.71%<br>Smythe: 12.85%<br>Sunset: 3.64%<br>Vista Del Mar: 4.36%<br>Willow: 9.38% | Will discontinue this metric as Chronic Absenteeism Data is now available<br><br>2020-21 CA Dashboard Data<br><br>Chronic Absenteeism Rate - 18.1% | 2020-21 CA Dashboard<br><br>Chronic Absenteeism Rate 28.1% |                | Student Absenteeism Snapshot.  |
| School Climate                      | 2019-20 Data Quest  | 2020-21 Data Quest   | 2022-2023  |                | By June 2024, the suspension rate will have decreased and be at 1% or lower. |
| 2019-20 Data Quest: Suspension Rate | Suspension Rate: 2.5%   | Suspension Rate: 0%  | Suspension Rate 2.5%                                       |                |  |
| School Climate:                     | 2019-20 Data Quest  | 2020-21 Data Quest   | 2022-2023  |                | By June 2024, the expulsion rate will remain at 0%.                          |
| 2019-20 Data Quest: Expulsion Rate  | Expulsion Rate: 0%  | Expulsion Rate: 0%   | Expulsion Rate 0%  |                |  |

## Actions

| Action # | Title                  | Description  | Total Funds  | Contributing |
|----------|------------------------|--|--------------|--------------|
| 4.1      | Mental Health Supports | Employ additional Social Workers on temporary contract to support the implementation of the multi tiered system of support for mental health through building capacity for Tier I interventions and engaging | \$595,000.00 | Yes          |

| Action # | Title                                  | Description  | Total Funds | Contributing |
|----------|--|--|-------------|--------------|
|          |  | students who need additional supports in small group and/or 1:1 services to support all students including unduplicated students with social emotional well-being needs.   |             |              |
| 4.2      | Tiered Support System for SE Wellbeing | Implement a multitiered system of support to ensure that all students, including unduplicated students have the support that they need to ensure social emotional well being and resiliency.<br><br>(See Goal/Action #s for funding: #s 1.3; 1.12; 3.11; 4.1; 4.4)   | \$0.00      | Yes          |
| 4.3      | Universal Screener                     | Purchase and implement a universal screener to monitor student needs, and increase response time for students who need various levels of tiered support for mental health issues to ensure that all student including unduplicated have interventions that are appropriate to their individual needs.  | \$63,000.00 | Yes          |
| 4.4      | Tier 1 Social Emotional Curriculum     | Purchase supplemental curriculum and renew digital access to Tier 1 Second Step & Zones of Regulation to ensure all students have access to these materials. Purchase professional learning sessions and engage social workers in coaching teachers to implement the curriculum to support capacity building for Tier 1 supports are in place for all students including unduplicated students.  | \$15,500.00 | Yes          |
| 4.5      | Positive Behavior Intervention Support | Continue with the Implementation of PBIS at all school sites including ongoing professional development, supports with SWIS for monitoring and quarterly district meetings to monitor the implementation, supports, and next steps that are needed to ensure the development of improved school connectedness and social emotional development for all students including unduplicated students. | \$0.00      | Yes          |

| Action #   | Title                    | Description   | Total Funds | Contributing |
|------------|--------------------------|---|-------------|--------------|
|            |                          | (Support provided by SELPA for Professional development and monitoring)   |             |              |
| <b>4.6</b> | Restorative Practices PD | Continue to engage classified and certificated staff in ongoing professional learning on restorative practices to ensure the development of improved school connectedness and social emotional development for all students including unduplicated students.<br><br>(Professional learning services provided by the District Attorney's Office and SDCOE at no cost to the district)                                      | \$0.00      | Yes          |
| <b>4.7</b> | Trauma Informed PD       | Provide trauma informed professional learning for all staff to ensure a deeper understanding of student/community needs to help build resiliency in our students by refining the lens of support to ensure the development of improved school connectedness and social emotional development for all students including unduplicated students.<br><br>(See Goal/Action #s for funding: #s 1.3; 1.12; 3.11; 4.1; 4.3; 4.4) | \$0.00      | Yes          |
| <b>4.8</b> | Wrap Around Services     | Coordinator of Pupil Services will continue to work with the Outreach Consultants to take a trauma informed approach when supporting families/students with engagement and attendance issues to support the development of improved school connectedness and social emotional supports for all students including unduplicated students.<br><br>(See Goal/Action #s for funding: #s 1.3; 1.19; 3.10; 3.11; 4.3; 4.4)      | \$0.00      | Yes          |

| Action # | Title                           | Description  | Total Funds  | Contributing |
|----------|---------------------------------|--|--------------|--------------|
| 4.9      | Coordinator of Student Services | Employ Coordinator of Student Services to coordinate services that support student mental health needs and oversees the multi-tiered system of support for student mental health and well being.   | \$148,580.00 | Yes          |
| 4.10     | Behavior Specialist             | Hire a behavior specialist to support the implementation of PBIS and student behavioral needs. To include Behavior Intervention Plans, Zones of Regulation, and strategies to support student needs and professional learning for staff working with all students including unduplicated students. | \$200,000.00 | Yes          |

## Goal Analysis [2022-23]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

During the implementation of the planned actions outlined in the SYSD LCAP, no substantive differences were identified between the planned actions and their actual implementation. The initiatives and strategies proposed in the LCAP were effectively carried out as intended, aligning with the goals and objectives established. We will engage in continuous progress monitoring.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures and/or Planned Percentages of Improved Services and Estimated Actual Percentages of Improved Services.

Goal/Action 4.10: Unable to recruit; limited applicants

An explanation of how effective the specific actions were in making progress toward the goal.

All of the actions were effective in coordinating programming for student needs--noteworthy is the implementation of the Universal Screener

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

These changes to the planned goal, metrics, desired outcomes, and actions for the coming year reflect a commitment to continuously improve support for student emotional well-being. By leveraging lessons learned from prior practices, SYSD aims to create a more nurturing and responsive environment that prioritizes the mental health and emotional development of all students.

**A report of the Total Estimated Actual Expenditures for last year's actions may be found in the Annual Update Table. A report of the Estimated Actual Percentages of Improved Services for last year's actions may be found in the Contributing Actions Annual Update Table.**

# Goals and Actions

## Goal

| Goal # | Description  |
|--------|--|
| 5      | Increase parent engagement, involvement, and satisfaction with the educational process annually. |

An explanation of why the LEA has developed this goal.

Individual, group, and parent advisory committee feedback revealed that parents are satisfied with improvements in school-home communication, so we want to ensure that we maintain and refine this system. Additionally, we want to increase the effectiveness of parent learning opportunities so that we are able to develop learning opportunities for the needs of our families to support them in developing into educational partners in the educational process with the district.

## Measuring and Reporting Results

| Metric   | Baseline   | Year 1 Outcome  | Year 2 Outcome  | Year 3 Outcome | Desired Outcome for 2023–24   |
|--|--|---|---|----------------|---|
| Parent Engagement:<br>Parent Workshops Offered | 2019-20 Parent Educational Workshops<br><br>District Office: 55 parent workshops<br><br>2020-21 Parent Educational Workshops<br><br>District Office: 0 parent workshops (due to COVID-19 Closures) | 2021-22 Parent Educational Workshops<br><br>District Office: 0 parent workshops (due to COVID-19) | Parent Engagement California School Parent Survey New Metric:<br><br>Positive Responses Parental Involvement 86%<br>School Supports for Students 42%<br>Fairness, Rule Clarity, and Respect for Diversity 86%<br>Substance Use, School Disorder, and Bullying 50%<br>Facilities 89% |                | By 2024, SYSD will increase the number of workshops and opportunities for parents to engage in learning by 15%. |

| Metric  | Baseline  | Year 1 Outcome   | Year 2 Outcome  | Year 3 Outcome | Desired Outcome for 2023–24  |
|---|---|--|---|----------------|--|
| School Community Events                                       | New Metric for 2021-22<br><br>Baseline to be set in 2022-23   | 2021-22<br>3 School Community Events <ul style="list-style-type: none"> <li>• Military Families Resource Fair</li> <li>• McKinney Vento School Resource Fair</li> <li>• STEM Fair</li> </ul><br>1st outcome for goal will be 2022-23 | 2022-2023<br>School Community Events<br>Military Family Resource Fair<br>McKinney Vento Resource Fair<br>STEM/Sci/Phy Fair  |                | By 2024, SYSD will increase the number of School Community events to 7 to give our families more opportunities to receive information on supports and engage in positive school related activities building stronger home school connection and opportunities for parent engagement. |
| Parent Engagement:<br><br>Parent Workshops<br>Targeted Topics | 2020-21 Targeted Parent Workshops<br><br>8 Special Education Targeted Parent Workshops (4 SELPA & 4 Local)<br><br>0 Targeted Workshops for all other Groups | 2021-22 Targeted Parent Workshops<br><br>14 Special Education Targeted Parent Workshops (4 SELPA & 10 Local)<br><br>3 English Learner Parent Workshops<br>7 Mental Health Workshops Series (1 per school site)                       | 2022-23<br><br>Total District Workshops 27<br><br>Internet Safety<br>Self Image<br>Literacy Foundations<br>Sexual Abuse<br>Mental Health<br>MTSS Academic and Social Emotional Tiers<br>Math Nights |                | By 2024, SYSD will provide access to workshops 3x annually targeting families of a variety of student groups, including English learners, students with disabilities, military families, foster families and families experiencing homelessness.                                     |

| Metric   | Baseline  | Year 1 Outcome   | Year 2 Outcome   | Year 3 Outcome | Desired Outcome for 2023–24  |
|--|---|--|--|----------------|--|
| Parent Engagement:<br>Parent Participation in LEA Plan | 2020-21 LCAP Involvement<br>7 Community Feedback Session (1 at each school site)<br>DPAC/DELAC Feedback Session<br>Stakeholder Survey = 185 respondents | 2021-22 LCAP Involvement<br>7 Community Feedback Session (1 at each school site)<br>DPAC/DELAC Feedback Session<br>Educational Partners Survey = 333 respondents | 2022-2023 LCAP Involvement<br>DPAC/DELAC Feedback Session<br>Educational Partners Survey Responses |                | By 2024, SYSD will increase parent engagement in the LEA Plan through increased participation in the LCAP feedback process as measured by respondents to stakeholder surveys to increase by 50%.<br><br>By 2024, SYSD will maintain 7 community feedback sessions and 1 DPAC/DELAC feedback session to inform the LCAP |
| Parent Engagement:<br>Parent Conference Attendance     | New Metric for 2021-22<br><br>Baseline to be set in 2022-23   | New Metric for 2021-22<br><br>Baseline to be set in 2022-23  | Parent Conference Attendance 80% from CSPA Report  |                | By 2024, SYSD will increase the number of parents attending parent conferences by 25%.   |
| Parent Engagement:<br>Back to School Night Attendance  | New Metric for 2021-22<br><br>Baseline to be set in 2022-23   | New Metric for 2021-22<br><br>Baseline to be set in 2022-23  |  |                | By 2024, SYSD will increase the number of parents attending parent conferences by 25%.   |
| Parent Engagement:                                     | New Metric for 2021-22  | New Metric for 2021-22   |  |                | By 2024, SYSD will increase the number of parents attending  |

| Metric                | Baseline                      | Year 1 Outcome                | Year 2 Outcome | Year 3 Outcome | Desired Outcome for 2023–24 |
|-----------------------|-------------------------------|-------------------------------|----------------|----------------|-----------------------------|
| Open House Attendance | Baseline to be set in 2022-23 | Baseline to be set in 2022-23 |                |                | parent conferences by 25%.  |

## Actions

| Action # | Title                         | Description  | Total Funds  | Contributing |
|----------|-------------------------------|--|--------------|--------------|
| 5.1      | Parent Center                 | Continue to support the Parent Community Center located at the district office.  | \$0.00       | No           |
| 5.2      | Parent Participation          | Provide parents with opportunities to provide input on decisions through involvement on site and district committees.  | \$0.00       | No           |
| 5.3      | Parent Learning Opportunities | Parent PD:<br>1. Learn about Educational System<br>2. Group specific learning opportunities (ELs, SWDs, Military, Foster families, etc.)   | \$12,437.00  | Yes          |
| 5.4      | Parent Communication          | Improve home-school communication including improving websites, providing information on student academic progress, and notifying parents of district and school events. Including providing access to families with primary language supports and modes for access. | \$0.00       | No           |
| 5.5      | District Translators          | Interpreters to provide translation/interpretation services throughout the district.   | \$276,500.00 | Yes          |

| Action # | Title  | Description   | Total Funds  | Contributing |
|----------|--|---|--------------|--------------|
| 5.6      | Coordinator of Public Relations and Community Services | Continue to employ a Coordinator of Public Relations and Community Services to support the coordination of parent engagement, communication, and access for all families.   | \$100,000.00 | Yes          |
| 5.7      | School Community Events                                | Create opportunities that provide families/students to engage in positive academic and service opportunities at schools to increase satisfaction with educational system and supports to families. (eg. STEM Fair, Military Families Fair, Resource Fair) | \$5,000.00   | Yes          |

## Goal Analysis [2022-23]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

No substantive differences were identified between the planned actions and their actual implementation. The initiatives and strategies proposed in the LCAP were effectively carried out as intended, aligning with the goals and objectives established. for parent engagement

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures and/or Planned Percentages of Improved Services and Estimated Actual Percentages of Improved Services.

Goal/Action 5.3: Professional development provided in-house and therefore less costs.  
Goal/Action 5.5: Increase in salary and benefits

An explanation of how effective the specific actions were in making progress toward the goal.

Data analysis suggests that more parents are finding ways to become involved in school. Several relationship change methods were implemented--empathy interviews, virtual meetings, and bringing more guest speakers to the Coffee with the principals. Attendance at these events have increased

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

These changes to the planned goal, metrics, desired outcomes, and actions for the coming year reflect a commitment to strengthening parent engagement and collaboration. By reflecting on past practices and incorporating new strategies, SYSD aims to create a supportive and inclusive partnership between parents and the school,. The implementation of the

**A report of the Total Estimated Actual Expenditures for last year's actions may be found in the Annual Update Table. A report of the Estimated Actual Percentages of Improved Services for last year's actions may be found in the Contributing Actions Annual Update Table.**

# Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students [2023-24]

|   |  |
|---|--|
| Projected LCFF Supplemental and/or Concentration Grants | Projected Additional LCFF Concentration Grant (15 percent) |
| \$14,690,526  | 1,769,578  |

## Required Percentage to Increase or Improve Services for the LCAP Year

| Projected Percentage to Increase or Improve Services for the Coming School Year | LCFF Carryover — Percentage | LCFF Carryover — Dollar | Total Percentage to Increase or Improve Services for the Coming School Year |
|---|-----------------------------|-------------------------|---|
| 34.66%  | 0.00%                       | \$0.00                  | 34.66%  |

The Budgeted Expenditures for Actions identified as Contributing may be found in the Contributing Actions Table.

## Required Descriptions

For each action being provided to an entire school, or across the entire school district or county office of education (COE), an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the goals for these students.

Looking at all actions that have a why--important to have in this section. Why and school and district wide How did we arrive to this conclusion that we need increase or improvement in services. During the 2022-2023 school year, actions and services will continue, to be enhanced, and principally directed to support the success of unduplicated students (low income, foster youth/homeless, and English learners) at all school sites. Due to an unduplicated count of 85%, the San Ysidro School District (SYSD) believes providing these services LEA-wide is the most effective use of funds to meet the district's goals for unduplicated pupils in the state priority areas, as all actions and services are directed to serve unduplicated student groups and benefit other student groups as well.

- 1.How did you determine that you need action?
2. How do you know the action that you took is the most efficient way?
3. H OW do you know that this is the most effective Clearinghouse says so
4. How are you going to measure it?  
Needs/address/effective?

## Goal 1: Student Achievement

The San Ysidro School District has developed this goal after analyzing dashboard and internal data to ensure that we are continuing to focus on student achievement, but also to make sure that we are focused on accelerating learning increases for student groups who have an achievement gaps in relation to their peers, as identified through California Dashboard data local assessment data. Based on the following data we have determined that we need to focus on English learners and students with disabilities to accelerate their learning and support them in closing the achievement gap. This goal and the focus on the supporting students who need extra support to bridge an academic gap was a direct result of input from our educational partners that focused on the need for intervention support strategies to be available to students to support their unique learning needs.

To increase student achievement, Common Core State Standards (CCSS) must be fully implemented. To support the implementation of CCSS in each grade level, SYSD will continue to implement and refine a cycle of continuous improvement that includes weekly time for data analysis of LEA common assessment data to drive instruction practice including backwards mapping the standards for instruction, instructional planning, and identification of evidence based instructional practices. This goal was developed based on achievement data that indicated the need to focus on unduplicated students and students with disabilities to accelerate their learning and support them in closing the achievement gap. This goal and the focus on the supporting students who need extra support to bridge an academic gap was a direct result of stakeholder input that focused on the need for intervention support strategies to be available to students to support their unique learning needs. This data serves to drive instructional supports and professional learning to improve instructional practice and content knowledge for teachers, as a direct result of this need and educational partner input the district will allocate 3 additional professional development days for all certificated teachers (Goal 1, Action 25)

The expenditures delineated for curriculum alignment entails providing enrichment (Science/Physical Education teams) to students so that teachers have time to disaggregate data and identify students in need of intervention which includes a large number of unduplicated students due to our high percentage rate of English Learners, homeless/foster youth, low income students, and students with disabilities (Goal 1; Action 5). SYSD will employ six resource teachers to serve as liaisons between the district and its schools (Goal 1; Action 8). They will provide support to site administration in the areas of curriculum, professional development, and special programs. In addition, they will demonstrate lessons and innovative teacher strategies, and provide individualized assistance to support the success of unduplicated students district wide. As we continue our focus on increased student achievement and to improve instruction for our unduplicated students, SYSD will support professional development for instructional staff in the areas of ELA, ELD, and math to address the achievement gap for unduplicated students.

With a focus on college and career readiness, the middle schools will continue to offer electives and programs such as AVID, Spanish, and Computer Science (PLTW) (Goal 1; Action 6). To support academic achievement for unduplicated students, supplemental programs and

resources will be provided in core content areas (Goal 1; Action 14). Summer interventions and enrichment programs will be offered as well with the goal of closing the achievement gap for at-risk students (Goal 1, Action 18), and class size reduction in grades K--3 will continue throughout the district (Goal 1, Action 24). SYSD is committed to providing our students with Expanded Learning Opportunities through our intersession programs, which provides our unduplicated students with access to enrichment opportunities and supports during the summer and other intersession periods (Action 1.20); this action is a direct result of input from our educational partners. PTLW will be implemented in the 2023-2024 school year

This year, the San Ysidro School District continues to move forward with technology by improving services district-wide and providing professional development in digital literacy and digital citizenship (Goal 1, Action 1) to prepare at-risk students for 21st Century learning. This will especially benefit low income students who may not have access to technology at home, and although we have made great strides in bridging the digital divide over the past year a continued emphasis on this action will remain in order to maintain these supports for our unduplicated students (Goal 1, Action 1)

SYSD will continue to have a dual language program (Goal 1, Action 23) to support the needs of all of emergent bilinguals including our unduplicated students, this action is directly related to support from our educational partners for strategies to support English learners. Selected elementary schools with needs based on student enrollment and/or unduplicated counts will have additional administrative personnel to support the implementation of data review sessions to monitor student progress and evaluate the effectiveness of instructional programs at the site and district level to ensure equity for unduplicated students (Goal 1, Action 12). The Dual Language Immersion Program will undergo a year of study in order to align with best practices and to keep current with language acquisition/applied linguistics research

## Goal 2: English Language and Academic Language Development

English Learners make up 57% of the SYSD's student population. English learners have integrated and designated ELD as part of the core instructional program. The San Ysidro School District has developed this goal after analyzing dashboard and internal data to ensure that we are focusing on the annual progress of all English Learners, due to the fact that our data indicates that our students who successfully reclassify demonstrate the highest rates of academic success in the district, as identified through California Dashboard and local assessment data. Based on the following data we have determined that we need to focus on English learners, including dually classified students (students who are eligible for both special education and English learner services) to ensure that the language acquisition supports are supporting annual progress goals and reclassification of all English learners in 5 years or less. This goal and the focus on the supporting students improve with English and academic language development was a direct result of stakeholder input that focused on the need for

supporting students with English language development through intervention support strategies to be available to students to support their English skills.

To support English learners with academic achievement and annual progress towards reclassification, the San Ysidro School District, will revise the EL Master Plan to support an assets based approach based on the CA EL Roadmap to English learner services and supports (Goal 2; Action 1). The implementation of the plan will be supported through the continued monitoring of student Common Assessment Data to determine interventions for English learners with the help of Resource Teachers, Data Support Specialists, and Testing Assistants who will support administrators and teachers with student placement in designated ELD groups and progress monitoring (Goal 2; Action 2 & 6). Professional learning to support instruction in the area of language acquisition and English language development will be provided to instructional staff and administration (Goal 2; Action 7, 8 & 9) and supported by instructional coaching, including guided planning lesson modeling and data review to positively impact English learners and unduplicated students with academic language development (Goal 2; Actions 4 & 5). In order to further support the different typologies of language learners and positively impact all students including unduplicated students, the district will use supplemental academic and English language development curriculum to including Educational Technology products to provide supplemental direct instruction to all students including English learners. (Goal 2, Action 10).

### Goal 3: Student Engagement and School Climate

Through an analysis of data listed below the San Ysidro School District has determined the need to continue to focus on student engagement through the lens of attendance, chronic absenteeism, and suspension rates. The district believes that student engagement and school climate are an integral part of academic success, and as such have taken stakeholder input on the topic of supporting students and providing enrichment opportunities to focus on a goal that will support students to feel more connected and engaged in their education. Research shows that students who are low income, English Learners or foster youth benefit greatly from social emotional supports and therefore the district has designed actions and services to promote student safety and social emotional supports for unduplicated students to support academic progress and student engagement.

With this in mind, the district employs Outreach Consultants (Goal 3; Action 9) to support students with attendance through a trauma informed approach to ensure that students feel support and connected to the school community. Additionally, our Director of Educations Services (Goal 3, Action 10) works to coordinate supports through community partnerships (Promise Neighborhoods, SBCS, etc.) and bring academic supports and enrichment to our school sites through ASES and summer enrichment programs (Goal 3, Action 8). Our Coordinator of Pupil Services (Goal 1, Action 19) collaborates to improve services and to guide the most at risk students that need intensive interventions such as low income, English Learners and foster youth/homeless. We also employ a social worker and school psychologists to provide additional services in the area of mental health (Goal 3, Action 11). Our business department provides support to our middle schools with the

fiscal aspects of running the Associated Student Body (ASB) (Goal 3, Action 3) to ensure that all of our students including our unduplicated students have access to improved school climate and increased engagement through the activities supported by the ASB.

To improve school climate, district and site staff will continue to participate in professional development to support a positive academic school environment focused on Positive Behavior Intervention Strategies and Restorative Practices (Goal 3; Action 7). Students will be provided with enrichment opportunities to include extended year educational experiences, field trips, and activities (Goal 2; Action 8) to support learning. The Coordinator of Full Service Community Schools and ASES will support site ASES programs and expand the current Pathways program with additional enrichment opportunities in sports, visual and performing arts (VAPA) and STEAM (Goal 2; Action 10) to provide increased opportunities for unduplicated students to engage in enriching activities in a safe after school environment. The San Ysidro School District has determined the need for additional maintenance staff ensures that buildings are well maintained on a regular and frequent basis (Goal 3, Action 14) in order to ensure the maintenance of a safe environment at school sites for all students including unduplicated students. The unduplicated students are always considered first since the unduplicated students make up 85% of our student population.

This continued focus on school safety due to increased criminal activity in the community and safety concerns, the district has taken several measures to increase student safety which will support unduplicated students by improving school climate; which based on research greatly benefits unduplicated students in bridging academic gaps and increasing student engagement. With this in mind, the district maximizes the use of personnel to ensure student safety & access to an equitable learning environment (Goal 3, Action 1). This focus has also prompted the revision of comprehensive safety plans, the implementation of restorative practices, the employment campus security personnel at various school sites (Goal 3; Action 5), as well as the implementation of visitor management software and an upgraded communication system which will be fully implemented to increase the level of safety at all school sites with the goal of providing an added layer of safety for students (Goal 3; Action 6). The San Ysidro School District is moving into year five of our "Two Is Too Many" attendance campaign (Goal 3; Action 9) and will participate in the Impacting Chronic Absenteeism Network (iCan) (Goal 3, Action 12) to further increase attendance and student achievement through consistently aligned systems to support the best outcomes for unduplicated students and students with disabilities throughout the district. This work on attendance supports a multi-tiered system of support to include trauma informed support with an eye on early identification of students who are at risk for becoming chronically absent. This work includes but it not limited to the training and support of staff to support families and follow up with them to prevent all students, including unduplicated students, homeless students, and students with disabilities from becoming chronically absent (Goal 3, Action 13). All of these actions and services are being put into place based on research that shows that providing a positive school environment provides the opportunity for unduplicated students to thrive academically.

#### Goal 4: Social Emotional Wellbeing and Mental Health

The San Ysidro School District has identified the necessity to implement strategies to support the emotional well being of our students through observational data, as well as survey data, referrals for behavioral/mental health supports, and through direct input from stakeholders who identified an increased need for students in the area of mental health. This need was further exacerbated by the impacts of

COVID-19 and pandemic related trauma in our community. The 2021-22 school year marked the first year since we experienced school closures due to the COVID-19 pandemic that 96% of our students attended school in person for the entire school year. As we approached the school year, we knew that social emotional well being and mental health would be a need for all of our students, particularly our unduplicated students who are our most vulnerable student populations. Due to a year of increased need as exemplified by data and educational partner feedback, we will continue to support the additional mental health supports that we have in place for 2021-22 and increase services through partnerships and grant funding.

The district has determined that the implementation of a multi tiered system of support (Goal 4; Action 2) will best support students to ensure that our unduplicated students have access to the supports that they need to build social emotional wellbeing and resiliency which is essential for them to thrive academically. SYSD will purchase a Universal Screener for Social Emotional Wellbeing to support with the early identification of students who need specific mental health supports (Goal 4, Action 3). In order to support the Multi-Tiered system, we will continue to train our staff on Restorative Practices and Social Emotional Learning (Goal 4; Actions 4, 5, & 6) in order for unduplicated students to have Tier 1 supports from all staff. Additionally, we will employ temporary social workers to support staff in building capacity for Tier 1 SEL supports and supporting students who need Tier 2 & Tier 3 supports, such as group or 1:1 counseling (Goal 4; Action 1). Students will also be supported through the Multi-Tiered System of Support for Student Engagement that will work to bring wrap around services and full community school services through community partnerships to our students with the support of a Coordinator of Student Services, Coordinator of Pupil Services, and Outreach Consultants (Goal 4; Action 7, 8 & 9). The Coordinator of Student Services (Goal 4, Action 9) and Behavior Specialist (Goal 4, Action 10) will work together to support student behavioral needs through the coordination and support of PBIS at all school sites, as well as through a multitiered system of supports to include Restorative Practices, Zones of Regulation, and Behavior Intervention Plans as necessary to support student social emotional well being.

These supports are essential to improve outcomes for our unduplicated students and support them as they build resiliency in a trauma informed environment with a focus on the importance of the necessity of supporting mental health needs and building social emotional intelligence for our students to have meaningful access.

#### Goal 5: Parent Engagement

Individual, group, and parent advisory committee feedback revealed that parents are satisfied with improvements in school-home communication, so we want to ensure that we maintain and refine this system. Additionally, we want to increase the effectiveness of parent learning opportunities so that we are able to develop learning opportunities for the needs of our families to support them in developing into educational partners in the educational process with the district.

To increase parent engagement, the district continues to develop services to provide parents with opportunities for professional development and learning, with a focus on meeting the needs of our unduplicated families through workshops that are specific to their needs (Goal 5,

Action 3). The district employs translators/interpreters to ensure an all parents' voices are heard and that parents of unduplicated students have access to materials in their home language (Goal 5, Action 5). The Coordinator of Public Relations and Community Services is tasked with developing programs and services for parents as well as communicating district and school events and activities (Goal 5, Action 6). The district will also be focused on creating school/community events that draw families into the schools to engage in positive school activities in order to develop a stronger sense of school connectedness, with our students and families. (Goal 5, Action 7).

Identified actions/services were suggested, discussed, and analyzed for need during the development of the LCAP with various stakeholder groups. These meetings focused on building on success by focusing was on what worked, what areas we needed refinement, and what additional actions/services need to be offered to support our students. Administration reviewed the recommendations and selected the expenditures that will make a difference in closing the achievement gap. As noted in this justification, the San Ysidro School District is allocating a significant amount of the LCFF funds to building the capacity of the staff to work with unduplicated students (low income, foster youth/homeless, and English Learners). What we hope to achieve is to have all of our unduplicated students ---in schools with large concentrations of low income, foster youth/homeless, and English Learners and schools with small numbers--- be successful and their parents feel connected to our schools. We believe the expenditures defined in this document continue to provide the most effective use of funds to meet the needs of unduplicated pupils in the state priority areas. SYSD will continue with the current evaluation process reviewing student achievement data, parent surveys, and staff surveys to determine the effectiveness of these strategies/expenditures at the end of the year through a needs assessment grounded in data. At that time, strategies and budgets will be aligned/modified/supplemented to ensure maximum support in meeting the needs of unduplicated students (low income, foster youth, and English Learners). Behavior Specialist will work together to support the implementation of Positive Behavior Intervention Supports throughout the district to provide behavioral supports for students and training for staff to serve the needs of unduplicated students (low income, foster youth, and English Learners) which will in turn support positive gains in academic and mental health for out students.

A description of how services for foster youth, English learners, and low-income students are being increased or improved by the percentage required.

During the 2023-2024 school year, actions and services will continue, to be enhanced, and principally directed to support the success of students (low income, foster youth/unhoused and English learners) at all school sites. The SYSD has an unduplicated pupil count of 85%, and as such provides services LEA-wide to most effectively use of funds to meet the district's goals for unduplicated pupils in the state priority areas, as all actions and services are directed to serve unduplicated student groups and benefit other student groups as well. This allows for cohesion across the district of services principally aimed at benefiting unduplicated pupils.

The district focuses on a system of continuous improvement to ensure that all unduplicated students are accessing an instructionally rigorous program based on the CCSS. This an ongoing goal from the last 2017-2020 LCAP cycle under student achievement. Under this system, as a district we realized an increase of 7% in ELA and 9% in Math on State Assessments. On the LEA Common Assessments for the 2021-22 school year we saw an increase of 8% in ELA. The data also indicated an achievement gap for unduplicated students that we will focus on eliminating through a focus on bridging the achievement gap through refinement and implement support for our system of continuous improvement designed to support students with Tier 1 and Tier 2 embedded systems and data monitoring on a 6 week cycle to ensure timely monitoring of student data which ensures the ability to use data to drive instructional practices that are supportive of student needs and meaningful access. To that end the district uses data reflection sessions which provide teachers and administrators the opportunity to analyze student assessment data on LEA common assessments and to monitor the academic achievement of all students including unduplicated students and student with disabilities in order to plan for differentiated instruction in support of all students. Students are provided instructional enrichment with SPARKs Physical Education, Project Lead the Way (PLTW) STEM modules, social emotional learning, all with embedded language development during the data reflection and professional learning communities that are focused on student data monitoring and planning to accelerate learning for all students including unduplicated students and students with disabilities. (Goal 1; Action 5, 21, & 22) This model is further supported by the employment of Resource Teachers who work to build and support the instructional system through professional learning and implementation support for instructional staff, as well as through support for data monitoring. (Goal 1 Action 8, & 15). This system also provides for a district level review of disaggregated data to analyze the system as a whole, identify trends, and provide professional learning for administration centered on data driven systems and leading improvement of instructional practices to positively impact outcomes for unduplicated students. (Goal 1; Actions 7, 9,10, 11 & 16). Using data to identify instructional needs and supports SYSD, supplemental materials will be identified and to support unduplicated students including unduplicated students who are dually identified (Goal 1; Action 16 & 10) Additionally, SYSD has identified the need for unduplicated students to have increased instructional supports to accelerate learning and close the achievement gap, to that end SYSD has identified strategies to increase instructional supports including Intervention Support Teachers, Paraprofessionals, and academic intervention programs to support small group intervention and expanded learning opportunities through targeted interventions and enrichment (Goal 1; Action 13, 17 & 18) Additionally, SYSD will continue to provided expanded learning opportunities through summer intervention and enrichment programs. (Goal 1; Action 22) At our largest Elementary sites, it is necessary to provide additional Administrative staff to support the facilitation of these instructional practices and monitoring for the success of unduplicated pupils. (Goal 1; Action 13) The district employs a Coordinator of Pupil Services who serves as our McKinney Vento liaison and supports unduplicated students with their families needs to provide students with a stable environment, and increase opportunities for student achievement and success for unduplicated students. (Goal 1; Action 19) These actions work together to allow for the continual monitoring and analysis of unduplicated students, so that instructional supports and interventions can be incorporated in a timely fashion based on data that is monitored to determine progress towards the goal of student achievement.

In order to identify and implement evidence based best instructional practices that will support the reduction of the achievement gap, SYSD will engage in professional learning for all instructional and administrative staff to support the goals of language acquisition for English learners and all unduplicated pupils. This professional learning will be focused on instructional best practices for language acquisition for all learners including English learners; along with the instructional practices the district will use Resource Teachers and Intervention Support teachers to support the implementation of these practices through planning, coaching, and modeling (Goal 2: Action 3, 4, 5, 7, & 8) Additionally, district and site administrators will engage in professional learning to support instructional leadership and the implementation of evidence based best practices to positively impact academic outcomes for English learners, through data analysis, classroom walks, and

effective student grouping strategies (Goal 2; Action 5, 6, 7 & 8) The focus on language acquisition will support unduplicated students with access to core curriculum that is rigorous and standards based. The actions under this goal will be monitored through disaggregated data reflection sessions to assess the impact of these additional supports on student outcomes in the areas of CCSS Local Common Assessments and annual growth on the ELPI to determine the annual progress of English learners towards language acquisition goals. Given, the exceptional outcomes for Reclassified English learners, we believe that the implementation and monitoring of these focused instructional practices will benefit all learners and support the shrinking of the achievement gap for unduplicated students.

The district believes that student engagement and school climate are an integral part of academic success, and as such have taken educational partner input on the topic of supporting students and providing enrichment opportunities to focus on a goal that will support students to feel more connected and engaged in their education. Research shows that students who are low income, English Learners or foster youth benefit greatly from social emotional supports and therefore the district has designed actions and services to promote student safety and social emotional supports for unduplicated students to support academic progress and student engagement. For that reason, one of the district's top priorities is student safety, for all students including unduplicated students. To the end the district has identified the need to continue to employ campus security staff at school sites and visitor software due to increased security needs and safety concerns driven by increased criminal activity in the area to support the districts continual focus on school safety. (Goal 3; Action 5 & 6)

SYSD prioritizes student engagement and school connectedness. As such, the district has engaged staff in professional learning on Restorative Justice practices and Positive Behavior Intervention Supports to ensure that the district is building systems of support for unduplicated pupils that encompass academic, safety, and well being. (Goal 3; Action 7 & 11). To ensure that unduplicated pupils are engaged in school and attending school regularly the district will continue to focus on attendance initiatives such as "Two is Too Many" , Attendance Recovery, and wrap around supports through our multitiered system of support and increased training and support for trauma informed practices to support student and families by meeting the needs most associated with a socio-economically disadvantaged status, we anticipate the attendance rates will improve for unduplicated students more than other student groups. (Goal 3; Action 9 & 10) The district monitors this data through the California Healthy Kids Survey, Suspension/Expulsion Data, and rates of absenteeism.

SYSD continues to focus on the social emotional well being of students through the implementation of mental health supports that are designed to support unduplicated students and provide access to these students to necessary supports that will impact their well being. These supports include the coordination of community partnerships through our Coordinator Full Community Services, Attendance, and Expanded Learning Programs to ensure that families are able to access services that will lead to increased academic achievement and social emotional well being for unduplicated students. These include the implementation of a Universal Screener to support the timely identification of students who may need intervention services (Goal 4; Action 3). Additionally, the district will enter it's second year of Social Emotional learning curriculum which supports all students and provided Tier 1 supports so that all unduplicated students have embedded supports (Goal 4; Action 4). To support our multi-tiered system of support the district will use social workers to support the needs of students who may need additional supports, as well as work in classrooms supporting the effective implementation of tier 1 social emotional and restorative practices in the classroom to further support unduplicated students social emotional well being. (Goal 4; Action 1) In order to monitor the effectiveness of the implementation of these practices, the district will monitor California Healthy Kids Survey, data related to behavioral incidents Suspension/Expulsion Data, and rates of absenteeism.

Parents and families serve as partners in the educational process for all students including unduplicated students. The district places a high priority on this parent engagement and access. As such the district emphasizes the need to engage parents/families in opportunities for learning about the educational system, and will further refine this focus to add workshop topics specifically aligned to the needs that impact the needs of all of our families. (Goal 5; Action 3) In monitoring the needs of the district it is evident that we need to support the needs of the families of unduplicated students by providing access to the educational system, participation in parent advisory groups, and the inclusion of families in stakeholder feedback sessions we will continue to engage our families in surveys and in person/virtual stakeholder feedback sessions to ensure the development of a strong parent/school connection which will positively impact outcomes for unduplicated students.

Actions and services that are principally aimed at serving unduplicated students are determined through a data analysis and needs assessment that review the goals and determined actions/services. This review of data and stakeholder feedback allowed us to identify potential actions that would continue and be refined, as well as identify new goals with accompanying actions and services to support improved services for unduplicated students.

A description of the plan for how the additional concentration grant add-on funding identified above will be used to increase the number of staff providing direct services to students at schools that have a high concentration (above 55 percent) of foster youth, English learners, and low-income students, as applicable.

The additional concentration grant funding will focus on supporting the foundation of our system of continuous improvement designed to support students with Tier 1 and Tier 2 embedded systems and data monitoring on a 6 week cycle to ensure timely monitoring of student data which ensures the ability to use data to drive instructional practices that are supportive of student needs and meaningful access. To that end the district uses data reflection sessions which provide teachers and administrators the opportunity to analyze student assessment data on LEA common assessments and to monitor the academic achievement of all students including unduplicated students and student with disabilities in order to plan for differentiated instruction in support of all students. Students are provided instructional enrichment with SPARKs Physical Education, Project Lead the Way (PLTW) STEM modules, social emotional learning, all with embedded language development during the data reflection and professional learning communities that are focused on student data monitoring and planning to accelerate learning for all students including unduplicated students and students with disabilities. (Goal 1; Action 5, 21, & 22) This funding supports this model by ensuring funding for the enrichment staff that supports the system by providing student with enrichment and teachers/administrators with time to analyze student data by student group and plan for instruction using the knowledge that analyzing the data gives them.

This system is in place in provides support for all students who attend our schools that are above the 55% threshold identified as high concentration.

| <b>Staff-to-student ratios by type of school and concentration of unduplicated students</b> | Schools with a student concentration of 55 percent or less | Schools with a student concentration of greater than 55 percent |
|---|--|---|
| Staff-to-student ratio of classified staff providing direct services to students            | N/A  | 1:17.5  |
| Staff-to-student ratio of certificated staff providing direct services to students          | N/A  | 1:16.3  |

**2023-24 Total Expenditures Table**

| Totals | LCFF Funds      | Other State Funds | Local Funds    | Federal Funds  | Total Funds     | Total Personnel | Total Non-personnel |
|--------|-----------------|-------------------|----------------|----------------|-----------------|-----------------|---------------------|
| Totals | \$57,666,538.00 | \$9,106,713.00    | \$2,834,219.00 | \$1,782,342.00 | \$71,389,812.00 | \$57,973,968.00 | \$13,415,844.00     |

| Goal | Action # | Action Title  | Student Group(s)                               | LCFF Funds      | Other State Funds | Local Funds    | Federal Funds | Total Funds     |
|------|----------|---|--|-----------------|-------------------|----------------|---------------|-----------------|
| 1    | 1.1      | Technology: Plan, Professional Learning & Implementation Support                  | English Learners<br>Foster Youth<br>Low Income | \$1,429,652.00  |                   |                |               | \$1,429,652.00  |
| 1    | 1.2      | Data Driven Systems: SIS, DnA, Destiny  | All  | \$0.00          | \$0.00            | \$0.00         | \$0.00        | \$0.00          |
| 1    | 1.3      | Curriculum, Instruction & Data Driven Systems: Staffing                           | All  | \$35,945,581.00 | \$657,710.00      | \$2,834,219.00 | \$100,200.00  | \$39,537,710.00 |
| 1    | 1.4      | Curriculum, Instruction, and Data Driven Systems- Staffing & Class Size Reduction | All  | \$0.00          | \$0.00            | \$0.00         | \$0.00        | \$0.00          |
| 1    | 1.5      | Curriculum, Instruction, and Data Driven Systems: DRS & Sci-Phy Team              | English Learners<br>Foster Youth<br>Low Income | \$1,400,000.00  |                   |                |               | \$1,400,000.00  |
| 1    | 1.6      | College and Career Readiness and 21st Century Learning                            | English Learners<br>Foster Youth<br>Low Income |                 |                   |                | \$125,000.00  | \$125,000.00    |
| 1    | 1.7      | State & Federal Programs: Staffing  | English Learners<br>Foster Youth<br>Low Income | \$87,600.00     | \$0.00            | \$0.00         | \$31,500.00   | \$119,100.00    |
| 1    | 1.8      | Curriculum, Instruction, and Data Driven Systems: Resource Teachers               | English Learners<br>Foster Youth<br>Low Income | \$365,000.00    |                   |                | \$365,000.00  | \$730,000.00    |
| 1    | 1.9      | Curriculum, Instruction, and Data   | English Learners                               | \$1,344,900.00  |                   |                |               | \$1,344,900.00  |

| Goal | Action # | Action Title  | Student Group(s)                               | LCFF Funds   | Other State Funds | Local Funds | Federal Funds | Total Funds  |
|------|----------|---|--|--------------|-------------------|-------------|---------------|--------------|
|      |          | Driven Systems: DRS SpEd/Dually Identified Focus                          |  |              |                   |             |               |              |
| 1    | 1.10     | Curriculum, Instruction, and Data Driven Systems: DRS: Mega Focus         | English Learners<br>Foster Youth<br>Low Income | \$0.00       | \$0.00            | \$0.00      | \$0.00        | \$0.00       |
| 1    | 1.11     | Curriculum, Instruction, and Data Driven Systems-Staffing                 | English Learners<br>Foster Youth<br>Low Income | \$0.00       | \$0.00            | \$0.00      | \$0.00        | \$0.00       |
| 1    | 1.12     | Elementary School Administrative Support                                  | English Learners<br>Foster Youth<br>Low Income | \$155,000.00 | \$0.00            | \$0.00      | \$0.00        | \$155,000.00 |
| 1    | 1.13     | Temporary Supplemental Instructional Staff: Intervention Support Teachers | English Learners<br>Foster Youth<br>Low Income |              | \$600,000.00      |             |               | \$600,000.00 |
| 1    | 1.14     | Supplemental Materials  | English Learners<br>Foster Youth<br>Low Income | \$100,000.00 |                   |             | \$100,000.00  | \$200,000.00 |
| 1    | 1.15     | Professional Learning: PD, Guided Planning, Implementation Coaching       | English Learners<br>Foster Youth<br>Low Income | \$0.00       | \$0.00            | \$0.00      | \$0.00        | \$0.00       |
| 1    | 1.16     | Professional Development - Administrators                                 | English Learners<br>Foster Youth<br>Low Income |              |                   |             | \$100,000.00  | \$100,000.00 |
| 1    | 1.17     | Temporary Supplemental Instructional Staff: Paraprofessionals             | English Learners<br>Foster Youth<br>Low Income |              | \$200,000.00      |             |               | \$200,000.00 |
| 1    | 1.18     | Academic Intervention Programs  | English Learners<br>Foster Youth<br>Low Income |              |                   |             | \$650,000.00  | \$650,000.00 |

| Goal | Action # | Action Title  | Student Group(s)                               | LCFF Funds     | Other State Funds | Local Funds | Federal Funds | Total Funds    |
|------|----------|---|--|----------------|-------------------|-------------|---------------|----------------|
| 1    | 1.19     | Coordinator of Pupil Services   | Foster Youth<br>Low Income                     | \$34,176.00    |                   |             | \$156,705.00  | \$190,881.00   |
| 1    | 1.20     | Expanded Learning - Intersession Program                              | English Learners<br>Foster Youth<br>Low Income | \$0.00         | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 1    | 1.21     | Curriculum & Instruction: Instructional Design -- ELA                 | English Learners<br>Foster Youth<br>Low Income | \$0.00         | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 1    | 1.22     | Curriculum & Instruction: Instructional Design -- Math                | English Learners<br>Foster Youth<br>Low Income | \$0.00         | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 1    | 1.23     | Curriculum, Instruction & Data Driven Systems: Dual Language Teachers | English Learners<br>Foster Youth<br>Low Income | \$4,375,515.00 | \$0.00            | \$0.00      | \$0.00        | \$4,375,515.00 |
| 1    | 1.24     | Continue to maintain class size reduction for Grades K-3 and 4-6.     | English Learners<br>Foster Youth<br>Low Income | \$200,000.00   |                   |             |               | \$200,000.00   |
| 1    | 1.25     | Certificated Teachers 3 PD days                                       | English Learners<br>Foster Youth<br>Low Income | \$521,866.00   |                   |             |               | \$521,866.00   |
| 2    | 2.1      | English & Academic Language Services - EL Master Plan                 | English Learners                               | \$0.00         | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 2    | 2.2      | EL Monitoring-- Student Progress                                      | English Learners                               | \$0.00         | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 2    | 2.3      | Professional Learning- Instructional Staff & Administration           | English Learners                               | \$64,000.00    | \$0.00            | \$0.00      | \$30,000.00   | \$94,000.00    |
| 2    | 2.4      | Professional Learning & Implementation Coaching                       | English Learners                               | \$0.00         | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 2    | 2.5      | Professional Learning:  | English Learners                               | \$0.00         | \$0.00            | \$0.00      | \$0.00        | \$0.00         |

| Goal | Action # | Action Title   | Student Group(s)                               | LCFF Funds     | Other State Funds | Local Funds | Federal Funds | Total Funds    |
|------|----------|--|--|----------------|-------------------|-------------|---------------|----------------|
|      |          | Administrative Coaching & Monitoring   |  |                |                   |             |               |                |
| 2    | 2.6      | English Learner Support: Monitoring & Support  | English Learners                               | \$117,344.00   | \$0.00            | \$0.00      | \$0.00        | \$117,344.00   |
| 2    | 2.7      | English Learner Support: AVID Excel  | English Learners                               | \$0.00         | \$0.00            | \$0.00      | \$20,000.00   | \$20,000.00    |
| 2    | 2.8      | EL Support: Integrated Academic Language and English Language Development:- PD, Planning, Coaching | English Learners                               | \$0.00         | \$0.00            | \$0.00      | \$26,000.00   | \$26,000.00    |
| 2    | 2.9      | EL Support: Academic Language and English Language Development                                     | English Learners                               | \$0.00         | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 2    | 2.10     | Supplemental Curriculum  | English Learners<br>Foster Youth<br>Low Income |                |                   |             | \$50,000.00   | \$50,000.00    |
| 3    | 3.1      | MOTF personnel, transportation, materials and supplies, contracted services, and utilities.        | English Learners<br>Foster Youth<br>Low Income | \$8,087,846.00 | \$0.00            | \$0.00      | \$0.00        | \$8,087,846.00 |
| 3    | 3.2      | Implement LRMFP  |  |                |                   |             |               |                |
| 3    | 3.3      | Middle School Associated Student Body  | English Learners<br>Foster Youth<br>Low Income | \$2,000.00     | \$0.00            | \$0.00      | \$0.00        | \$2,000.00     |
| 3    | 3.4      | Safety Plans   | All Students with Disabilities                 | \$0.00         | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 3    | 3.5      | Campus Security & Campus Aides   | English Learners<br>Foster Youth<br>Low Income | \$1,480,222.00 | \$0.00            | \$0.00      | \$0.00        | \$1,480,222.00 |
| 3    | 3.6      | Visitor Management Software  | English Learners<br>Foster Youth<br>Low Income | \$10,000.00    | \$0.00            | \$0.00      | \$0.00        | \$10,000.00    |

| Goal | Action # | Action Title  | Student Group(s)                               | LCFF Funds   | Other State Funds | Local Funds | Federal Funds | Total Funds    |
|------|----------|---|--|--------------|-------------------|-------------|---------------|----------------|
| 3    | 3.7      | Professional Learning (Classified & Certificated)     | English Learners<br>Foster Youth<br>Low Income | \$0.00       | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 3    | 3.8      | Enrichment opportunities & Expanded Learning Programs | English Learners<br>Foster Youth<br>Low Income |              | \$6,500,000.00    | \$0.00      | \$0.00        | \$6,500,000.00 |
| 3    | 3.9      | Attendance Initiatives                                | English Learners<br>Foster Youth<br>Low Income | \$614,290.00 | \$0.00            | \$0.00      | \$0.00        | \$614,290.00   |
| 3    | 3.10     | Director of Educational Services                      | English Learners<br>Foster Youth<br>Low Income | \$56,425.00  | \$0.00            | \$0.00      | \$0.00        | \$56,425.00    |
| 3    | 3.11     | Mental Health Supports                                | English Learners<br>Foster Youth<br>Low Income | \$496,241.00 | \$354,003.00      | \$0.00      | \$0.00        | \$850,244.00   |
| 3    | 3.12     | Data Driven Systems: Chronic Absenteeism: SDCOE-iCan  | English Learners<br>Foster Youth<br>Low Income | \$0.00       | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 3    | 3.13     | Data Driven Systems: Chronic Absenteeism: A-SSTs      | English Learners<br>Foster Youth<br>Low Income | \$0.00       | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 3    | 3.14     | Additional Maintenance and Operations staff (2 FTEs)  | English Learners<br>Foster Youth<br>Low Income | \$185,800.00 |                   |             |               | \$185,800.00   |
| 4    | 4.1      | Mental Health Supports                                | English Learners<br>Foster Youth<br>Low Income | \$0.00       | \$595,000.00      | \$0.00      | \$0.00        | \$595,000.00   |
| 4    | 4.2      | Tiered Support System for SE Wellbeing                | English Learners<br>Foster Youth<br>Low Income | \$0.00       | \$0.00            | \$0.00      | \$0.00        | \$0.00         |
| 4    | 4.3      | Universal Screener                                    | English Learners<br>Foster Youth<br>Low Income | \$63,000.00  | \$0.00            | \$0.00      | \$0.00        | \$63,000.00    |
| 4    | 4.4      | Tier 1 Social Emotional Curriculum                    | English Learners<br>Foster Youth<br>Low Income | \$0.00       | \$0.00            | \$0.00      | \$15,500.00   | \$15,500.00    |
| 4    | 4.5      | Positive Behavior Intervention Support                | English Learners<br>Foster Youth<br>Low Income | \$0.00       | \$0.00            | \$0.00      | \$0.00        | \$0.00         |

| Goal | Action # | Action Title   | Student Group(s)                               | LCFF Funds   | Other State Funds | Local Funds | Federal Funds | Total Funds  |
|------|----------|--|--|--------------|-------------------|-------------|---------------|--------------|
| 4    | 4.6      | Restorative Practices PD                               | English Learners<br>Foster Youth<br>Low Income | \$0.00       | \$0.00            | \$0.00      | \$0.00        | \$0.00       |
| 4    | 4.7      | Trauma Informed PD                                     | English Learners<br>Foster Youth<br>Low Income | \$0.00       | \$0.00            | \$0.00      | \$0.00        | \$0.00       |
| 4    | 4.8      | Wrap Around Services                                   | English Learners<br>Foster Youth<br>Low Income | \$0.00       | \$0.00            | \$0.00      | \$0.00        | \$0.00       |
| 4    | 4.9      | Coordinator of Student Services                        | English Learners<br>Foster Youth<br>Low Income | \$148,580.00 | \$0.00            | \$0.00      | \$0.00        | \$148,580.00 |
| 4    | 4.10     | Behavior Specialist                                    | English Learners<br>Foster Youth<br>Low Income | \$0.00       | \$200,000.00      | \$0.00      | \$0.00        | \$200,000.00 |
| 5    | 5.1      | Parent Center  | All Students with Disabilities                 | \$0.00       | \$0.00            | \$0.00      | \$0.00        | \$0.00       |
| 5    | 5.2      | Parent Participation                                   | All Students with Disabilities                 | \$0.00       | \$0.00            | \$0.00      | \$0.00        | \$0.00       |
| 5    | 5.3      | Parent Learning Opportunities                          | English Learners<br>Foster Youth<br>Low Income |              |                   |             | \$12,437.00   | \$12,437.00  |
| 5    | 5.4      | Parent Communication                                   | All  | \$0.00       | \$0.00            | \$0.00      | \$0.00        | \$0.00       |
| 5    | 5.5      | District Translators                                   | English Learners<br>Foster Youth<br>Low Income | \$276,500.00 | \$0.00            | \$0.00      | \$0.00        | \$276,500.00 |
| 5    | 5.6      | Coordinator of Public Relations and Community Services | English Learners<br>Foster Youth<br>Low Income | \$100,000.00 | \$0.00            | \$0.00      | \$0.00        | \$100,000.00 |
| 5    | 5.7      | School Community Events                                | English Learners<br>Foster Youth<br>Low Income | \$5,000.00   | \$0.00            | \$0.00      | \$0.00        | \$5,000.00   |

**2023-24 Contributing Actions Table**

| 1. Projected LCFF Base Grant | 2. Projected LCFF Supplemental and/or Concentration Grants | 3. Projected Percentage to Increase or Improve Services for the Coming School Year (2 divided by 1) | LCFF Carryover — Percentage (Percentage from Prior Year) | Total Percentage to Increase or Improve Services for the Coming School Year (3 + Carryover %) | 4. Total Planned Contributing Expenditures (LCFF Funds) | 5. Total Planned Percentage of Improved Services (%) | Planned Percentage to Increase or Improve Services for the Coming School Year (4 divided by 1, plus 5) | Totals by Type           | Total LCFF Funds |
|------------------------------|--|---|--|---|---|--|--|--------------------------|------------------|
| \$42,390,172                 | \$14,690,526   | 34.66%  | 0.00%  | 34.66%  | \$21,720,957.00   | 0.23%  | 51.47 %  | <b>Total:</b>            | \$21,720,957.00  |
|                              |  |   |  |   |   |  |  | <b>LEA-wide Total:</b>   | \$21,563,957.00  |
|                              |  |   |  |   |   |  |  | <b>Limited Total:</b>    | \$1,517,252.00   |
|                              |  |   |  |   |   |  |  | <b>Schoolwide Total:</b> | \$2,050,752.00   |

| Goal | Action # | Action Title   | Contributing to Increased or Improved Services? | Scope  | Unduplicated Student Group(s)                  | Location    | Planned Expenditures for Contributing Actions (LCFF Funds) | Planned Percentage of Improved Services (%) |
|------|----------|--|---|--|--|-------------|--|---|
| 1    | 1.1      | Technology: Plan, Professional Learning & Implementation Support     | Yes   | LEA-wide<br>Schoolwide<br>Limited to<br>Unduplicated<br>Student Group(s) | English Learners<br>Foster Youth<br>Low Income | All Schools | \$1,429,652.00   |   |
| 1    | 1.5      | Curriculum, Instruction, and Data Driven Systems: DRS & Sci-Phy Team | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools | \$1,400,000.00   |   |
| 1    | 1.6      | College and Career Readiness and 21st Century Learning               | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools |  |   |
| 1    | 1.7      | State & Federal Programs: Staffing                                   | Yes   | LEA-wide<br>Schoolwide<br>Limited to<br>Unduplicated<br>Student Group(s) | English Learners<br>Foster Youth<br>Low Income | All Schools | \$87,600.00  |   |

| Goal | Action # | Action Title   | Contributing to Increased or Improved Services? | Scope      | Unduplicated Student Group(s)                  | Location    | Planned Expenditures for Contributing Actions (LCFF Funds) | Planned Percentage of Improved Services (%) |
|------|----------|--|---|------------|--|-------------|--|---|
| 1    | 1.8      | Curriculum, Instruction, and Data Driven Systems: Resource Teachers                | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools | \$365,000.00   |   |
| 1    | 1.9      | Curriculum, Instruction, and Data Driven Systems: DRS SpEd/Dually Identified Focus | Yes   | LEA-wide   | English Learners                               | All Schools | \$1,344,900.00   |   |
| 1    | 1.10     | Curriculum, Instruction, and Data Driven Systems: DRS: Mega Focus                  | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools | \$0.00   |   |
| 1    | 1.11     | Curriculum, Instruction, and Data Driven Systems-Staffing                          | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools | \$0.00   |   |
| 1    | 1.12     | Elementary School Administrative Support   | Yes   | Schoolwide | English Learners<br>Foster Youth<br>Low Income | All Schools | \$155,000.00   |   |
| 1    | 1.13     | Temporary Supplemental Instructional Staff: Intervention Support Teachers          | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools |  |   |
| 1    | 1.14     | Supplemental Materials   | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools | \$100,000.00   |   |
| 1    | 1.15     | Professional Learning: PD, Guided Planning, Implementation Coaching                | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools | \$0.00   |   |
| 1    | 1.16     | Professional Development - Administrators  | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools |  |   |
| 1    | 1.17     | Temporary Supplemental Instructional Staff: Paraprofessionals                      | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools |  |   |
| 1    | 1.18     | Academic Intervention Programs   | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools |  |   |
| 1    | 1.19     | Coordinator of Pupil Services  | Yes   | LEA-wide   | Foster Youth<br>Low Income                     | All Schools | \$34,176.00  |   |

| Goal | Action # | Action Title  | Contributing to Increased or Improved Services? | Scope      | Unduplicated Student Group(s)                  | Location    | Planned Expenditures for Contributing Actions (LCFF Funds) | Planned Percentage of Improved Services (%) |
|------|----------|---|---|------------|--|-------------|--|---|
| 1    | 1.20     | Expanded Learning - Intersession Program                              | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools | \$0.00   |   |
| 1    | 1.21     | Curriculum & Instruction: Instructional Design -- ELA                 | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools | \$0.00   |   |
| 1    | 1.22     | Curriculum & Instruction: Instructional Design -- Math                | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools | \$0.00   |   |
| 1    | 1.23     | Curriculum, Instruction & Data Driven Systems: Dual Language Teachers | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools | \$4,375,515.00   |   |
| 1    | 1.24     | Continue to maintain class size reduction for Grades K-3 and 4-6.     | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools | \$200,000.00   |   |
| 1    | 1.25     | Certificated Teachers 3 PD days                                       | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools | \$521,866.00   |   |
| 2    | 2.1      | English & Academic Language Services - EL Master Plan                 | Yes   | Schoolwide | English Learners                               | All Schools | \$0.00   |   |
| 2    | 2.2      | EL Monitoring--Student Progress                                       | Yes   | LEA-wide   | English Learners                               | All Schools | \$0.00   |   |
| 2    | 2.3      | Professional Learning-Instructional Staff & Administration            | Yes   | LEA-wide   | English Learners                               | All Schools | \$64,000.00  |   |
| 2    | 2.4      | Professional Learning & Implementation Coaching                       | Yes   | LEA-wide   | English Learners                               | All Schools | \$0.00   |   |
| 2    | 2.5      | Professional Learning: Administrative Coaching & Monitoring           | Yes   | LEA-wide   | English Learners                               | All Schools | \$0.00   |   |
| 2    | 2.6      | English Learner Support: Monitoring & Support                         | Yes   | LEA-wide   | English Learners                               | All Schools | \$117,344.00   |   |
| 2    | 2.7      | English Learner Support: AVID Excel                                   | Yes   | LEA-wide   | English Learners                               | All Schools | \$0.00   |   |
| 2    | 2.8      | EL Support: Integrated Academic Language and                          | Yes   | LEA-wide   | English Learners                               | All Schools | \$0.00   |   |

| Goal | Action # | Action Title  | Contributing to Increased or Improved Services? | Scope      | Unduplicated Student Group(s)                  | Location   | Planned Expenditures for Contributing Actions (LCFF Funds) | Planned Percentage of Improved Services (%) |
|------|----------|---|---|------------|--|--|--|---|
|      |          | English Language Development:- PD, Planning, Coaching                                       |   |            |  |  |  |   |
| 2    | 2.9      | EL Support: Academic Language and English Language Development                              | Yes   | LEA-wide   | English Learners                               | All Schools  | \$0.00   |   |
| 2    | 2.10     | Supplemental Curriculum   | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools  |  |   |
| 3    | 3.1      | MOTF personnel, transportation, materials and supplies, contracted services, and utilities. | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools  | \$8,087,846.00   |   |
| 3    | 3.3      | Middle School Associated Student Body   | Yes   | Schoolwide | English Learners<br>Foster Youth<br>Low Income | All Schools<br>Specific Schools:<br>San Ysidro Middle,<br>Vista Del Mar Middle<br>Grades 6-8 | \$2,000.00   |   |
| 3    | 3.5      | Campus Security & Campus Aides  | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools  | \$1,480,222.00   |   |
| 3    | 3.6      | Visitor Management Software   | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools  | \$10,000.00  |   |
| 3    | 3.7      | Professional Learning (Classified & Certificated)   | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools  | \$0.00   | .1%   |
| 3    | 3.8      | Enrichment opportunities & Expanded Learning Programs                                       | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools  |  |   |
| 3    | 3.9      | Attendance Initiatives  | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools  | \$614,290.00   |   |
| 3    | 3.10     | Director of Educational Services  | Yes   | LEA-wide   | English Learners<br>Foster Youth<br>Low Income | All Schools  | \$56,425.00  |   |

| Goal | Action # | Action Title   | Contributing to Increased or Improved Services? | Scope    | Unduplicated Student Group(s)                  | Location    | Planned Expenditures for Contributing Actions (LCFF Funds) | Planned Percentage of Improved Services (%) |
|------|----------|--|---|----------|--|-------------|--|---|
| 3    | 3.11     | Mental Health Supports                                     | Yes   | LEA-wide | English Learners<br>Foster Youth<br>Low Income | All Schools | \$496,241.00   |   |
| 3    | 3.12     | Data Driven Systems:<br>Chronic Absenteeism:<br>SDCOE-iCan | Yes   | LEA-wide | English Learners<br>Foster Youth<br>Low Income | All Schools | \$0.00   | .02%  |
| 3    | 3.13     | Data Driven Systems:<br>Chronic Absenteeism: A-<br>SSTs    | Yes   | LEA-wide | English Learners<br>Foster Youth<br>Low Income | All Schools | \$0.00   |   |
| 3    | 3.14     | Additional Maintenance and<br>Operations staff (2 FTEs)    | Yes   | LEA-wide | English Learners<br>Foster Youth<br>Low Income | All Schools | \$185,800.00   |   |
| 4    | 4.1      | Mental Health Supports                                     | Yes   | LEA-wide | English Learners<br>Foster Youth<br>Low Income | All Schools | \$0.00   |   |
| 4    | 4.2      | Tiered Support System for<br>SE Wellbeing                  | Yes   | LEA-wide | English Learners<br>Foster Youth<br>Low Income | All Schools | \$0.00   |   |
| 4    | 4.3      | Universal Screener   | Yes   | LEA-wide | English Learners<br>Foster Youth<br>Low Income | All Schools | \$63,000.00  |   |
| 4    | 4.4      | Tier 1 Social Emotional<br>Curriculum                      | Yes   | LEA-wide | English Learners<br>Foster Youth<br>Low Income | All Schools | \$0.00   |   |
| 4    | 4.5      | Positive Behavior<br>Intervention Support                  | Yes   | LEA-wide | English Learners<br>Foster Youth<br>Low Income | All Schools | \$0.00   | .01%  |
| 4    | 4.6      | Restorative Practices PD                                   | Yes   | LEA-wide | English Learners<br>Foster Youth<br>Low Income | All Schools | \$0.00   | .1%   |
| 4    | 4.7      | Trauma Informed PD   | Yes   | LEA-wide | English Learners<br>Foster Youth<br>Low Income | All Schools | \$0.00   |   |
| 4    | 4.8      | Wrap Around Services                                       | Yes   | LEA-wide | English Learners<br>Foster Youth<br>Low Income | All Schools | \$0.00   |   |

| Goal | Action # | Action Title   | Contributing to Increased or Improved Services? | Scope                  | Unduplicated Student Group(s)                  | Location    | Planned Expenditures for Contributing Actions (LCFF Funds) | Planned Percentage of Improved Services (%) |
|------|----------|--|---|------------------------|--|-------------|--|---|
| 4    | 4.9      | Coordinator of Student Services                        | Yes   | LEA-wide               | English Learners<br>Foster Youth<br>Low Income | All Schools | \$148,580.00   |   |
| 4    | 4.10     | Behavior Specialist                                    | Yes   | LEA-wide               | English Learners<br>Foster Youth<br>Low Income | All Schools | \$0.00   |   |
| 5    | 5.3      | Parent Learning Opportunities                          | Yes   | LEA-wide<br>Schoolwide | English Learners<br>Foster Youth<br>Low Income | All Schools |  |   |
| 5    | 5.5      | District Translators                                   | Yes   | LEA-wide<br>Schoolwide | English Learners<br>Foster Youth<br>Low Income | All Schools | \$276,500.00   |   |
| 5    | 5.6      | Coordinator of Public Relations and Community Services | Yes   | LEA-wide<br>Schoolwide | English Learners<br>Foster Youth<br>Low Income | All Schools | \$100,000.00   |   |
| 5    | 5.7      | School Community Events                                | Yes   | LEA-wide               | English Learners<br>Foster Youth<br>Low Income | All Schools | \$5,000.00   |   |

## 2022-23 Annual Update Table

| Totals        | Last Year's Total Planned Expenditures (Total Funds) | Total Estimated Expenditures (Total Funds) |
|---------------|--|--|
| <b>Totals</b> | \$64,376,181.00                                      | \$64,788,757.00                            |

| Last Year's Goal # | Last Year's Action # | Prior Action/Service Title   | Contributed to Increased or Improved Services? | Last Year's Planned Expenditures (Total Funds) | Estimated Actual Expenditures (Input Total Funds) |
|--------------------|----------------------|--|--|--|---|
| 1                  | 1.1                  | Technology: Plan, Professional Learning & Implementation Support                   | Yes  | \$1,293,515.00                                 | \$1,291,051.00                                    |
| 1                  | 1.2                  | Data Driven Systems: SIS, DnA, Destiny   | No   | \$0.00   | \$0.00  |
| 1                  | 1.3                  | Curriculum, Instruction & Data Driven Systems: Staffing                            | No   | \$39,332,288.00                                | \$39,357,857                                      |
| 1                  | 1.4                  | Curriculum, Instruction, and Data Driven Systems-Staffing & Class Size Reduction   | No   | \$0.00   | \$0.00  |
| 1                  | 1.5                  | Curriculum, Instruction, and Data Driven Systems: DRS & Sci-Phy Team               | Yes  | \$1,170,000.00                                 | \$1,647,496                                       |
| 1                  | 1.6                  | College and Career Readiness and 21st Century Learning                             | Yes  | \$121,650.00                                   | \$123,069   |
| 1                  | 1.7                  | State & Federal Programs: Staffing   | Yes  | \$191,277.00                                   | \$36,136  |
| 1                  | 1.8                  | Curriculum, Instruction, and Data Driven Systems: Resource Teachers                | Yes  | \$558,630.00                                   | \$729,801   |
| 1                  | 1.9                  | Curriculum, Instruction, and Data Driven Systems: DRS SpEd/Dually Identified Focus | Yes  | \$1,000,000.00                                 | \$1,344,857                                       |
| 1                  | 1.10                 | Curriculum, Instruction, and Data Driven Systems: DRS: Mega Focus                  | Yes  | \$0.00   | \$0.00  |

| Last Year's Goal # | Last Year's Action # | Prior Action/Service Title  | Contributed to Increased or Improved Services? | Last Year's Planned Expenditures (Total Funds) | Estimated Actual Expenditures (Input Total Funds) |
|--------------------|----------------------|---|--|--|---|
|                    |                      |   |  |  |   |
| 1                  | 1.11                 | Curriculum, Instruction, and Data Driven Systems-Staffing                 | Yes  | \$0.00   | \$0.00  |
| 1                  | 1.12                 | Elementary School Administrative Support                                  | Yes  | \$225,935.00                                   | \$324,501   |
| 1                  | 1.13                 | Temporary Supplemental Instructional Staff: Intervention Support Teachers | Yes  | \$630,000.00                                   | \$963,888   |
| 1                  | 1.14                 | Supplemental Materials  | Yes  | \$203,000.00                                   | \$472,525   |
| 1                  | 1.15                 | Professional Learning: PD, Guided Planning, Implementation Coaching       | Yes  | \$0.00   | \$0.00  |
| 1                  | 1.16                 | Professional Development - Administrators                                 | Yes  | \$293,851.00                                   | \$239,401   |
| 1                  | 1.17                 | Temporary Supplemental Instructional Staff: Paraprofessionals             | Yes  | \$316,384.00                                   | \$100,998   |
| 1                  | 1.18                 | Academic Intervention Programs  | Yes  | \$600,000.00                                   | \$588,900   |
| 1                  | 1.19                 | Coordinator of Pupil Services   | Yes  | \$177,116.00                                   | \$171,524   |
| 1                  | 1.20                 | Expanded Learning - Intersession Program                                  | Yes  | \$0.00   | \$0.00  |
| 1                  | 1.21                 | Curriculum & Instruction: Instructional Design -- ELA                     | Yes  | \$0.00   | \$0.00  |
| 1                  | 1.22                 | Curriculum & Instruction: Instructional Design -- Math                    | Yes  | \$0.00   | \$0.00  |

| Last Year's Goal # | Last Year's Action # | Prior Action/Service Title   | Contributed to Increased or Improved Services? | Last Year's Planned Expenditures (Total Funds) | Estimated Actual Expenditures (Input Total Funds) |
|--------------------|----------------------|--|--|--|---|
| 1                  | 1.23                 | Curriculum, Instruction & Data Driven Systems: Dual Language Teachers                              | Yes  | \$4,375,515.00                                 | \$4,429,984                                       |
| 1                  | 1.24                 | Continue to maintain class size reduction for Grades K-3 and 4-6.                                  | Yes  | \$550,000.00                                   | \$0.00  |
| 1                  | 1.25                 | Certificated Teachers 3 PD days  | Yes  | \$316,000.00                                   | \$380,061   |
| 2                  | 2.1                  | English & Academic Language Services - EL Master Plan  | Yes  | \$0.00   | \$0.00  |
| 2                  | 2.2                  | EL Monitoring--Student Progress  | Yes  | \$0.00   | \$0.00  |
| 2                  | 2.3                  | Professional Learning- Instructional Staff & Administration  | Yes  | \$74,000.00                                    | \$93,621  |
| 2                  | 2.4                  | Professional Learning & Implementation Coaching  | Yes  | \$0.00   | \$0.00  |
| 2                  | 2.5                  | Professional Learning: Administrative Coaching & Monitoring  | Yes  | \$0.00   | \$0.00  |
| 2                  | 2.6                  | English Learner Support: Monitoring & Support  | Yes  | \$107,800.00                                   | \$146,403.00                                      |
| 2                  | 2.7                  | English Learner Support: AVID Excel  | Yes  | \$20,000.00                                    | \$20,000.00                                       |
| 2                  | 2.8                  | EL Support: Integrated Academic Language and English Language Development:- PD, Planning, Coaching | Yes  | \$36,000.00                                    | \$25,600.00                                       |
| 2                  | 2.9                  | EL Support: Academic Language and English Language Development                                     | Yes  | \$0.00   | \$0.00  |
| 2                  | 2.10                 | Supplemental Curriculum  | Yes  | \$50,000.00                                    | \$45,000.00                                       |

| Last Year's Goal # | Last Year's Action # | Prior Action/Service Title  | Contributed to Increased or Improved Services? | Last Year's Planned Expenditures (Total Funds) | Estimated Actual Expenditures (Input Total Funds) |
|--------------------|----------------------|---|--|--|---|
|                    |                      |   |  |  |   |
| 3                  | 3.1                  | MOTF personnel, transportation, materials and supplies, contracted services, and utilities. | Yes  | \$5,444,810.00                                 | \$5,985,248.00                                    |
| 3                  | 3.2                  | Implement LRMFP   | No   |  |   |
| 3                  | 3.3                  | Middle School Associated Student Body   | Yes  | \$2,000.00                                     | \$2,000.00  |
| 3                  | 3.4                  | Safety Plans  | No   | \$0.00   | \$0.00  |
| 3                  | 3.5                  | Campus Security & Campus Aides  | Yes  | \$1,261,260.00                                 | \$1,309,687                                       |
| 3                  | 3.6                  | Visitor Management Software   | Yes  | \$25,000.00                                    | \$0.00  |
| 3                  | 3.7                  | Professional Learning (Classified & Certificated)   | Yes  | \$0.00   | \$0.00  |
| 3                  | 3.8                  | Enrichment opportunities & Expanded Learning Programs                                       | Yes  | \$3,060,000.00                                 | \$2,133,000.00                                    |
| 3                  | 3.9                  | Attendance Initiatives  | Yes  | \$555,000.00                                   | \$577,784.00                                      |
| 3                  | 3.10                 | Director of Educational Services  | Yes  | \$45,000.00                                    | \$51,054.00                                       |
| 3                  | 3.11                 | Mental Health Supports  | Yes  | \$757,910.00                                   | \$630,257   |
| 3                  | 3.12                 | Data Driven Systems: Chronic Absenteeism: SDCOE-iCan  | Yes  | \$0.00   | \$0.00  |

| Last Year's Goal # | Last Year's Action # | Prior Action/Service Title                           | Contributed to Increased or Improved Services? | Last Year's Planned Expenditures (Total Funds) | Estimated Actual Expenditures (Input Total Funds) |
|--------------------|----------------------|--|--|--|---|
| 3                  | 3.13                 | Data Driven Systems: Chronic Absenteeism: A-SSTs     | Yes  | \$0.00   | \$0.00  |
| 3                  | 3.14                 | Additional Maintenance and Operations staff (2 FTEs) | Yes  | \$165,000.00                                   | \$175,842.00                                      |
| 4                  | 4.1                  | Mental Health Supports                               | Yes  | \$595,000.00                                   | \$580,700.00                                      |
| 4                  | 4.2                  | Tiered Support System for SE Wellbeing               | Yes  | \$0.00   | \$0.00  |
| 4                  | 4.3                  | Universal Screener                                   | Yes  | \$50,000.00                                    | \$63,076.00                                       |
| 4                  | 4.4                  | Tier 1 Social Emotional Curriculum                   | Yes  | \$15,500.00                                    | \$15,500.00                                       |
| 4                  | 4.5                  | Positive Behavior Intervention Support               | Yes  | \$0.00   | \$0.00  |
| 4                  | 4.6                  | Restorative Practices PD                             | Yes  | \$0.00   | \$0.00  |
| 4                  | 4.7                  | Trauma Informed PD                                   | Yes  | \$0.00   | \$0.00  |
| 4                  | 4.8                  | Wrap Around Services                                 | Yes  | \$0.00   | \$0.00  |
| 4                  | 4.9                  | Coordinator of Student Services                      | Yes  | \$148,580.00                                   | \$169,306.00                                      |
| 4                  | 4.10                 | Behavior Specialist                                  | Yes  | \$200,000.00                                   | \$111,069.00                                      |
| 5                  | 5.1                  | Parent Center  | No   | \$0.00   | \$0.00  |

| Last Year's Goal # | Last Year's Action # | Prior Action/Service Title                             | Contributed to Increased or Improved Services? | Last Year's Planned Expenditures (Total Funds) | Estimated Actual Expenditures (Input Total Funds) |
|--------------------|----------------------|--|--|--|---|
| 5                  | 5.2                  | Parent Participation                                   | No   | \$0.00   | \$0.00  |
| 5                  | 5.3                  | Parent Learning Opportunities                          | Yes  | \$23,286.00                                    | \$5,316   |
| 5                  | 5.4                  | Parent Communication                                   | No   | \$0.00   | \$0.00  |
| 5                  | 5.5                  | District Translators                                   | No   | \$205,800.00                                   | \$260,906.00                                      |
| 5                  | 5.6                  | Coordinator of Public Relations and Community Services | No   | \$174,074.00                                   | \$180,339.00                                      |
| 5                  | 5.7                  | School Community Events                                | Yes  | \$5,000.00                                     | \$5,000.00  |

## 2022-23 Contributing Actions Annual Update Table

| 6. Estimated LCFF Supplemental and/or Concentration Grants (Input Dollar Amount) | 4. Total Planned Contributing Expenditures (LCFF Funds) | 7. Total Estimated Expenditures for Contributing Actions (LCFF Funds) | Difference Between Planned and Estimated Expenditures for Contributing Actions (Subtract 7 from 4) | 5. Total Planned Percentage of Improved Services (%) | 8. Total Estimated Percentage of Improved Services (%) | Difference Between Planned and Estimated Percentage of Improved Services (Subtract 5 from 8) |
|--|---|---|--|--|--|--|
| \$14,247,348   | \$24,663,519.00   | \$24,989,835.00   | (\$326,316.00)   | 0.23%  | 0.00%  | -0.23%   |

| Last Year's Goal # | Last Year's Action # | Prior Action/Service Title   | Contributing to Increased or Improved Services? | Last Year's Planned Expenditures for Contributing Actions (LCFF Funds) | Estimated Actual Expenditures for Contributing Actions (Input LCFF Funds) | Planned Percentage of Improved Services | Estimated Actual Percentage of Improved Services (Input Percentage) |
|--------------------|----------------------|--|---|--|---|---|---|
| 1                  | 1.1                  | Technology: Plan, Professional Learning & Implementation Support                   | Yes   | \$1,293,515.00   | 1,291,051   |   |   |
| 1                  | 1.5                  | Curriculum, Instruction, and Data Driven Systems: DRS & Sci-Phy Team               | Yes   | \$1,170,000  | 1,647,496   |   |   |
| 1                  | 1.6                  | College and Career Readiness and 21st Century Learning                             | Yes   | \$121,650  | 123,069   |   |   |
| 1                  | 1.7                  | State & Federal Programs: Staffing   | Yes   | \$191,277  | 36,136  |   |   |
| 1                  | 1.8                  | Curriculum, Instruction, and Data Driven Systems: Resource Teachers                | Yes   | \$558,630  | 729,801   |   |   |
| 1                  | 1.9                  | Curriculum, Instruction, and Data Driven Systems: DRS SpEd/Dually Identified Focus | Yes   | \$1,000,000.00   | 1,344,857   |   |   |
| 1                  | 1.10                 | Curriculum, Instruction, and Data Driven Systems: DRS: Mega Focus                  | Yes   | \$0.00   | 0.00  |   |   |
| 1                  | 1.11                 | Curriculum, Instruction, and Data Driven Systems-Staffing                          | Yes   | \$0.00   | 0.00  |   |   |
| 1                  | 1.12                 | Elementary School Administrative Support   | Yes   | \$225,935.00   | 324,501   |   |   |

| Last Year's Goal # | Last Year's Action # | Prior Action/Service Title  | Contributing to Increased or Improved Services? | Last Year's Planned Expenditures for Contributing Actions (LCFF Funds) | Estimated Actual Expenditures for Contributing Actions (Input LCFF Funds) | Planned Percentage of Improved Services | Estimated Actual Percentage of Improved Services (Input Percentage) |
|--------------------|----------------------|---|---|--|---|---|---|
| 1                  | 1.13                 | Temporary Supplemental Instructional Staff: Intervention Support Teachers | Yes   | 630,000  | 963,888   |   |   |
| 1                  | 1.14                 | Supplemental Materials  | Yes   | \$203,000  | 472,525   |   |   |
| 1                  | 1.15                 | Professional Learning: PD, Guided Planning, Implementation Coaching       | Yes   | \$0.00   | 0.00  |   |   |
| 1                  | 1.16                 | Professional Development - Administrators                                 | Yes   | 293,851  | 239,401   |   |   |
| 1                  | 1.17                 | Temporary Supplemental Instructional Staff: Paraprofessionals             | Yes   | 316,384  | 100,998   |   |   |
| 1                  | 1.18                 | Academic Intervention Programs  | Yes   | 600,000  | 588,900   |   |   |
| 1                  | 1.19                 | Coordinator of Pupil Services   | Yes   | \$177,116  | 171,524   |   |   |
| 1                  | 1.20                 | Expanded Learning - Intersession Program                                  | Yes   | \$0.00   | 0.00  |   |   |
| 1                  | 1.21                 | Curriculum & Instruction: Instructional Design -- ELA                     | Yes   | \$0.00   | 0.00  |   |   |
| 1                  | 1.22                 | Curriculum & Instruction: Instructional Design -- Math                    | Yes   | \$0.00   | 0.00  |   |   |
| 1                  | 1.23                 | Curriculum, Instruction & Data Driven Systems: Dual Language Teachers     | Yes   | \$4,375,515.00   | 4,429,984   |   |   |
| 1                  | 1.24                 | Continue to maintain class size reduction for Grades K-3 and 4-6.         | Yes   | \$550,000.00   | 0.00  |   |   |
| 1                  | 1.25                 | Certificated Teachers 3 PD days   | Yes   | \$316,000.00   | 380,061   |   |   |
| 2                  | 2.1                  | English & Academic Language Services - EL Master Plan                     | Yes   | \$0.00   | 0.00  |   |   |
| 2                  | 2.2                  | EL Monitoring--Student Progress   | Yes   | \$0.00   | 0.00  |   |   |

| Last Year's Goal # | Last Year's Action # | Prior Action/Service Title   | Contributing to Increased or Improved Services? | Last Year's Planned Expenditures for Contributing Actions (LCFF Funds) | Estimated Actual Expenditures for Contributing Actions (Input LCFF Funds) | Planned Percentage of Improved Services | Estimated Actual Percentage of Improved Services (Input Percentage) |
|--------------------|----------------------|--|---|--|---|---|---|
| 2                  | 2.3                  | Professional Learning-Instructional Staff & Administration   | Yes   | \$74,000   | 93,621  |   |   |
| 2                  | 2.4                  | Professional Learning & Implementation Coaching  | Yes   | \$0.00   | 0.00  |   |   |
| 2                  | 2.5                  | Professional Learning: Administrative Coaching & Monitoring  | Yes   | \$0.00   | 0.00  |   |   |
| 2                  | 2.6                  | English Learner Support: Monitoring & Support  | Yes   | \$107,800.00   | 146,403   |   |   |
| 2                  | 2.7                  | English Learner Support: AVID Excel  | Yes   | \$20,000   | 20,000  |   |   |
| 2                  | 2.8                  | EL Support: Integrated Academic Language and English Language Development:- PD, Planning, Coaching | Yes   | \$36,000   | 25,600  |   |   |
| 2                  | 2.9                  | EL Support: Academic Language and English Language Development                                     | Yes   | \$0.00   | 0.00  |   |   |
| 2                  | 2.10                 | Supplemental Curriculum  | Yes   | 50,000   | 45,000  |   |   |
| 3                  | 3.1                  | MOTF personnel, transportation, materials and supplies, contracted services, and utilities.        | Yes   | \$5,444,810.00   | 5,985,428   |   |   |
| 3                  | 3.3                  | Middle School Associated Student Body  | Yes   | \$2,000.00   | 2,000   |   |   |
| 3                  | 3.5                  | Campus Security & Campus Aides   | Yes   | \$1,261,260.00   | 1,309,687   |   |   |
| 3                  | 3.6                  | Visitor Management Software  | Yes   | \$25,000.00  | 0.00  |   |   |
| 3                  | 3.7                  | Professional Learning (Classified & Certificated)  | Yes   | \$0.00   | 0.00  | .1%                                     |   |
| 3                  | 3.8                  | Enrichment opportunities & Expanded Learning Programs  | Yes   | \$3,060,000  | 2,133,000   |   |   |

| Last Year's Goal # | Last Year's Action # | Prior Action/Service Title                           | Contributing to Increased or Improved Services? | Last Year's Planned Expenditures for Contributing Actions (LCFF Funds) | Estimated Actual Expenditures for Contributing Actions (Input LCFF Funds) | Planned Percentage of Improved Services | Estimated Actual Percentage of Improved Services (Input Percentage) |
|--------------------|----------------------|--|---|--|---|---|---|
| 3                  | 3.9                  | Attendance Initiatives                               | Yes   | \$555,000  | 577,784   |   |   |
| 3                  | 3.10                 | Director of Educational Services                     | Yes   | \$45,000.00  | 51,054  |   |   |
| 3                  | 3.11                 | Mental Health Supports                               | Yes   | 757,910  | 630,257   |   |   |
| 3                  | 3.12                 | Data Driven Systems: Chronic Absenteeism: SDCOE-iCan | Yes   | \$0.00   | 0.00  | .02%                                    |   |
| 3                  | 3.13                 | Data Driven Systems: Chronic Absenteeism: A-SSTs     | Yes   | \$0.00   | 0.00  |   |   |
| 3                  | 3.14                 | Additional Maintenance and Operations staff (2 FTEs) | Yes   | \$165,000.00   | 175,842   |   |   |
| 4                  | 4.1                  | Mental Health Supports                               | Yes   | \$595,000  | 580,700   |   |   |
| 4                  | 4.2                  | Tiered Support System for SE Wellbeing               | Yes   | \$0.00   | 0.00  |   |   |
| 4                  | 4.3                  | Universal Screener                                   | Yes   | \$50,000.00  | 63,076  |   |   |
| 4                  | 4.4                  | Tier 1 Social Emotional Curriculum                   | Yes   | \$15,000   | 15,500  |   |   |
| 4                  | 4.5                  | Positive Behavior Intervention Support               | Yes   | \$0.00   | 0.00  | .01%                                    |   |
| 4                  | 4.6                  | Restorative Practices PD                             | Yes   | \$0.00   | 0.00  | .1%                                     |   |
| 4                  | 4.7                  | Trauma Informed PD                                   | Yes   | \$0.00   | 0.00  |   |   |
| 4                  | 4.8                  | Wrap Around Services                                 | Yes   | \$0.00   | 0.00  |   |   |
| 4                  | 4.9                  | Coordinator of Student Services                      | Yes   | \$148,580.00   | 169,306   |   |   |
| 4                  | 4.10                 | Behavior Specialist                                  | Yes   | \$200,000  | 111,069   |   |   |
| 5                  | 5.3                  | Parent Learning Opportunities                        | Yes   | \$23,286   | 5,316   |   |   |

| Last Year's Goal # | Last Year's Action # | Prior Action/Service Title | Contributing to Increased or Improved Services? | Last Year's Planned Expenditures for Contributing Actions (LCFF Funds) | Estimated Actual Expenditures for Contributing Actions (Input LCFF Funds) | Planned Percentage of Improved Services | Estimated Actual Percentage of Improved Services (Input Percentage) |
|--------------------|----------------------|----------------------------|---|--|---|---|---|
| 5                  | 5.7                  | School Community Events    | Yes   | \$5,000.00   | 5,000   |   |   |

**2022-23 LCFF Carryover Table**

| 9. Estimated Actual LCFF Base Grant (Input Dollar Amount) | 6. Estimated Actual LCFF Supplemental and/or Concentration Grants | LCFF Carryover — Percentage (Percentage from Prior Year) | 10. Total Percentage to Increase or Improve Services for the Current School Year (6 divided by 9 + Carryover %) | 7. Total Estimated Actual Expenditures for Contributing Actions (LCFF Funds) | 8. Total Estimated Actual Percentage of Improved Services (%) | 11. Estimated Actual Percentage of Increased or Improved Services (7 divided by 9, plus 8) | 12. LCFF Carryover — Dollar Amount (Subtract 11 from 10 and multiply by 9) | 13. LCFF Carryover — Percentage (12 divided by 9) |
|---|---|--|---|--|---|--|--|---|
| \$40,252,427  | \$14,247,348  | 0  | 35.40%  | \$24,989,835.00  | 0.00%   | 62.08%   | \$0.00   | 0.00%   |

# Instructions

[Plan Summary](#)

[Engaging Educational Partners](#)

[Goals and Actions](#)

[Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students](#)

*For additional questions or technical assistance related to the completion of the Local Control and Accountability Plan (LCAP) template, please contact the local county office of education (COE), or the California Department of Education's (CDE's) Local Agency Systems Support Office, by phone at 916-319-0809 or by email at [lcff@cde.ca.gov](mailto:lcff@cde.ca.gov).*

## Introduction and Instructions

The Local Control Funding Formula (LCFF) requires local educational agencies (LEAs) to engage their local educational partners in an annual planning process to evaluate their progress within eight state priority areas encompassing all statutory metrics (COEs have 10 state priorities). LEAs document the results of this planning process in the LCAP using the template adopted by the State Board of Education.

The LCAP development process serves three distinct, but related functions:

- **Comprehensive Strategic Planning:** The process of developing and annually updating the LCAP supports comprehensive strategic planning (California *Education Code* [EC] Section 52064[e][1]). Strategic planning that is comprehensive connects budgetary decisions to teaching and learning performance data. LEAs should continually evaluate the hard choices they make about the use of limited resources to meet student and community needs to ensure opportunities and outcomes are improved for all students.
- **Meaningful Engagement of Educational Partners:** The LCAP development process should result in an LCAP that reflects decisions made through meaningful engagement (EC Section 52064[e][1]). Local educational partners possess valuable perspectives and insights about an LEA's programs and services. Effective strategic planning will incorporate these perspectives and insights in order to identify potential goals and actions to be included in the LCAP.
- **Accountability and Compliance:** The LCAP serves an important accountability function because aspects of the LCAP template require LEAs to show that they have complied with various requirements specified in the LCFF statutes and regulations, most notably:
  - Demonstrating that LEAs are increasing or improving services for foster youth, English learners, and low-income students in proportion to the amount of additional funding those students generate under LCFF (EC Section 52064[b][4-6]).
  - Establishing goals, supported by actions and related expenditures, that address the statutory priority areas and statutory metrics (EC sections 52064[b][1] and [2]).
  - Annually reviewing and updating the LCAP to reflect progress toward the goals (EC Section 52064[b][7]).

The LCAP template, like each LEA’s final adopted LCAP, is a document, not a process. LEAs must use the template to memorialize the outcome of their LCAP development process, which should: (a) reflect comprehensive strategic planning (b) through meaningful engagement with educational partners that (c) meets legal requirements, as reflected in the final adopted LCAP. The sections included within the LCAP template do not and cannot reflect the full development process, just as the LCAP template itself is not intended as a tool for engaging educational partners.

If a county superintendent of schools has jurisdiction over a single school district, the county board of education and the governing board of the school district may adopt and file for review and approval a single LCAP consistent with the requirements in *EC* sections 52060, 52062, 52066, 52068, and 52070. The LCAP must clearly articulate to which entity’s budget (school district or county superintendent of schools) all budgeted and actual expenditures are aligned.

The revised LCAP template for the 2021–22, 2022–23, and 2023–24 school years reflects statutory changes made through Assembly Bill 1840 (Committee on Budget), Chapter 243, Statutes of 2018. These statutory changes enhance transparency regarding expenditures on actions included in the LCAP, including actions that contribute to meeting the requirement to increase or improve services for foster youth, English learners, and low-income students, and to streamline the information presented within the LCAP to make adopted LCAPs more accessible for educational partners and the public.

At its most basic, the adopted LCAP should attempt to distill not just what the LEA is doing for students in transitional kindergarten through grade twelve (TK–12), but also allow educational partners to understand why, and whether those strategies are leading to improved opportunities and outcomes for students. LEAs are strongly encouraged to use language and a level of detail in their adopted LCAPs intended to be meaningful and accessible for the LEA’s diverse educational partners and the broader public.

In developing and finalizing the LCAP for adoption, LEAs are encouraged to keep the following overarching frame at the forefront of the strategic planning and educational partner engagement functions:

Given present performance across the state priorities and on indicators in the California School Dashboard (Dashboard), how is the LEA using its budgetary resources to respond to TK–12 student and community needs, and address any performance gaps, including by meeting its obligation to increase or improve services for foster youth, English learners, and low-income students?

LEAs are encouraged to focus on a set of metrics and actions that the LEA believes, based on input gathered from educational partners, research, and experience, will have the biggest impact on behalf of its TK–12 students.

These instructions address the requirements for each section of the LCAP, but may include information about effective practices when developing the LCAP and completing the LCAP itself. Additionally, information is included at the beginning of each section emphasizing the purpose that each section serves.

## Plan Summary

### Purpose

A well-developed Plan Summary section provides a meaningful context for the LCAP. This section provides information about an LEA's community as well as relevant information about student needs and performance. In order to provide a meaningful context for the rest of the LCAP, the content of this section should be clearly and meaningfully related to the content included in the subsequent sections of the LCAP.

## Requirements and Instructions

**General Information** – Briefly describe the LEA, its schools, and its students in grades TK–12, as applicable to the LEA. For example, information about an LEA in terms of geography, enrollment, or employment, the number and size of specific schools, recent community challenges, and other such information as an LEA wishes to include can enable a reader to more fully understand an LEA's LCAP.

**Reflections: Successes** – Based on a review of performance on the state indicators and local performance indicators included in the Dashboard, progress toward LCAP goals, local self-assessment tools, input from educational partners, and any other information, what progress is the LEA most proud of and how does the LEA plan to maintain or build upon that success? This may include identifying specific examples of how past increases or improvements in services for foster youth, English learners, and low-income students have led to improved performance for these students.

**Reflections: Identified Need** – Referring to the Dashboard, identify: (a) any state indicator for which overall performance was in the “Red” or “Orange” performance category or any local indicator where the LEA received a “Not Met” or “Not Met for Two or More Years” rating AND (b) any state indicator for which performance for any student group was two or more performance levels below the “all student” performance. What steps is the LEA planning to take to address these areas of low performance and performance gaps? An LEA that is required to include a goal to address one or more consistently low-performing student groups or low-performing schools must identify that it is required to include this goal and must also identify the applicable student group(s) and/or school(s). Other needs may be identified using locally collected data including data collected to inform the self-reflection tools and reporting local indicators on the Dashboard.

**LCAP Highlights** – Identify and briefly summarize the key features of this year's LCAP.

**Comprehensive Support and Improvement** – An LEA with a school or schools identified for comprehensive support and improvement (CSI) under the Every Student Succeeds Act must respond to the following prompts:

- **Schools Identified:** Identify the schools within the LEA that have been identified for CSI.
- **Support for Identified Schools:** Describe how the LEA has or will support the identified schools in developing CSI plans that included a school-level needs assessment, evidence-based interventions, and the identification of any resource inequities to be addressed through the implementation of the CSI plan.
- **Monitoring and Evaluating Effectiveness:** Describe how the LEA will monitor and evaluate the implementation and effectiveness of the CSI plan to support student and school improvement.

## Engaging Educational Partners

## Purpose

Significant and purposeful engagement of parents, students, educators, and other educational partners, including those representing the student groups identified by LCFF, is critical to the development of the LCAP and the budget process. Consistent with statute, such engagement should support comprehensive strategic planning, accountability, and improvement across the state priorities and locally identified priorities (*EC* Section 52064[e][1]). Engagement of educational partners is an ongoing, annual process.

This section is designed to reflect how the engagement of educational partners influenced the decisions reflected in the adopted LCAP. The goal is to allow educational partners that participated in the LCAP development process and the broader public understand how the LEA engaged educational partners and the impact of that engagement. LEAs are encouraged to keep this goal in the forefront when completing this section.

Statute and regulations specify the educational partners that school districts and COEs must consult when developing the LCAP: teachers, principals, administrators, other school personnel, local bargaining units of the LEA, parents, and students. Before adopting the LCAP, school districts and COEs must share it with the Parent Advisory Committee and, if applicable, to its English Learner Parent Advisory Committee. The superintendent is required by statute to respond in writing to the comments received from these committees. School districts and COEs must also consult with the special education local plan area administrator(s) when developing the LCAP.

Statute requires charter schools to consult with teachers, principals, administrators, other school personnel, parents, and students in developing the LCAP. The LCAP should also be shared with, and LEAs should request input from, schoolsite-level advisory groups, as applicable (e.g., schoolsite councils, English Learner Advisory Councils, student advisory groups, etc.), to facilitate alignment between schoolsite and district-level goals and actions.

Information and resources that support effective engagement, define student consultation, and provide the requirements for advisory group composition, can be found under Resources on the following web page of the CDE's website: <https://www.cde.ca.gov/re/lc/>.

## Requirements and Instructions

Below is an excerpt from the 2018–19 *Guide for Annual Audits of K–12 Local Education Agencies and State Compliance Reporting*, which is provided to highlight the legal requirements for engagement of educational partners in the LCAP development process:

### **Local Control and Accountability Plan:**

For county offices of education and school districts only, verify the LEA:

- a) Presented the local control and accountability plan to the parent advisory committee in accordance with Education Code section 52062(a)(1) or 52068(a)(1), as appropriate.
- b) If applicable, presented the local control and accountability plan to the English learner parent advisory committee, in accordance with Education Code section 52062(a)(2) or 52068(a)(2), as appropriate.

- c) Notified members of the public of the opportunity to submit comments regarding specific actions and expenditures proposed to be included in the local control and accountability plan in accordance with Education Code section 52062(a)(3) or 52068(a)(3), as appropriate.
- d) Held at least one public hearing in accordance with Education Code section 52062(b)(1) or 52068(b)(1), as appropriate.
- e) Adopted the local control and accountability plan in a public meeting in accordance with Education Code section 52062(b)(2) or 52068(b)(2), as appropriate.

**Prompt 1:** “A summary of the process used to engage educational partners and how this engagement was considered before finalizing the LCAP.”

Describe the engagement process used by the LEA to involve educational partners in the development of the LCAP, including, at a minimum, describing how the LEA met its obligation to consult with all statutorily required educational partners as applicable to the type of LEA. A sufficient response to this prompt must include general information about the timeline of the process and meetings or other engagement strategies with educational partners. A response may also include information about an LEA’s philosophical approach to engaging its educational partners.

**Prompt 2:** “A summary of the feedback provided by specific educational partners.”

Describe and summarize the feedback provided by specific educational partners. A sufficient response to this prompt will indicate ideas, trends, or inputs that emerged from an analysis of the feedback received from educational partners.

**Prompt 3:** “A description of the aspects of the LCAP that were influenced by specific input from educational partners.”

A sufficient response to this prompt will provide educational partners and the public with clear, specific information about how the engagement process influenced the development of the LCAP. The response must describe aspects of the LCAP that were influenced by or developed in response to the educational partner feedback described in response to Prompt 2. This may include a description of how the LEA prioritized requests of educational partners within the context of the budgetary resources available or otherwise prioritized areas of focus within the LCAP. For the purposes of this prompt, “aspects” of an LCAP that may have been influenced by educational partner input can include, but are not necessarily limited to:

- Inclusion of a goal or decision to pursue a Focus Goal (as described below)
- Inclusion of metrics other than the statutorily required metrics
- Determination of the desired outcome on one or more metrics
- Inclusion of performance by one or more student groups in the Measuring and Reporting Results subsection
- Inclusion of action(s) or a group of actions
- Elimination of action(s) or group of actions
- Changes to the level of proposed expenditures for one or more actions

- Inclusion of action(s) as contributing to increased or improved services for unduplicated services
- Determination of effectiveness of the specific actions to achieve the goal
- Determination of material differences in expenditures
- Determination of changes made to a goal for the ensuing LCAP year based on the annual update process
- Determination of challenges or successes in the implementation of actions

## Goals and Actions

### Purpose

Well-developed goals will clearly communicate to educational partners what the LEA plans to accomplish, what the LEA plans to do in order to accomplish the goal, and how the LEA will know when it has accomplished the goal. A goal statement, associated metrics and expected outcomes, and the actions included in the goal should be in alignment. The explanation for why the LEA included a goal is an opportunity for LEAs to clearly communicate to educational partners and the public why, among the various strengths and areas for improvement highlighted by performance data and strategies and actions that could be pursued, the LEA decided to pursue this goal, and the related metrics, expected outcomes, actions, and expenditures.

A well-developed goal can be focused on the performance relative to a metric or metrics for all students, a specific student group(s), narrowing performance gaps, or implementing programs or strategies expected to impact outcomes. LEAs should assess the performance of their student groups when developing goals and the related actions to achieve such goals.

### Requirements and Instructions

LEAs should prioritize the goals, specific actions, and related expenditures included within the LCAP within one or more state priorities. LEAs should consider performance on the state and local indicators, including their locally collected and reported data for the local indicators that are included in the Dashboard in determining whether and how to prioritize its goals within the LCAP.

In order to support prioritization of goals, the LCAP template provides LEAs with the option of developing three different kinds of goals:

- **Focus Goal:** A Focus Goal is relatively more concentrated in scope and may focus on a fewer number of metrics to measure improvement. A Focus Goal statement will be time bound and make clear how the goal is to be measured.
- **Broad Goal:** A Broad Goal is relatively less concentrated in its scope and may focus on improving performance across a wide range of metrics.
- **Maintenance of Progress Goal:** A Maintenance of Progress Goal includes actions that may be ongoing without significant changes and allows an LEA to track performance on any metrics not addressed in the other goals of the LCAP.

At a minimum, the LCAP must address all LCFF priorities and associated metrics.

## Focus Goal(s)

**Goal Description:** The description provided for a Focus Goal must be specific, measurable, and time bound. An LEA develops a Focus Goal to address areas of need that may require or benefit from a more specific and data intensive approach. The Focus Goal can explicitly reference the metric(s) by which achievement of the goal will be measured and the time frame according to which the LEA expects to achieve the goal.

**Explanation of why the LEA has developed this goal:** Explain why the LEA has chosen to prioritize this goal. An explanation must be based on Dashboard data or other locally collected data. LEAs must describe how the LEA identified this goal for focused attention, including relevant consultation with educational partners. LEAs are encouraged to promote transparency and understanding around the decision to pursue a focus goal.

## Broad Goal

**Goal Description:** Describe what the LEA plans to achieve through the actions included in the goal. The description of a broad goal will be clearly aligned with the expected measurable outcomes included for the goal. The goal description organizes the actions and expected outcomes in a cohesive and consistent manner. A goal description is specific enough to be measurable in either quantitative or qualitative terms. A broad goal is not as specific as a focus goal. While it is specific enough to be measurable, there are many different metrics for measuring progress toward the goal.

**Explanation of why the LEA has developed this goal:** Explain why the LEA developed this goal and how the actions and metrics grouped together will help achieve the goal.

## Maintenance of Progress Goal

**Goal Description:** Describe how the LEA intends to maintain the progress made in the LCFF State Priorities not addressed by the other goals in the LCAP. Use this type of goal to address the state priorities and applicable metrics not addressed within the other goals in the LCAP. The state priorities and metrics to be addressed in this section are those for which the LEA, in consultation with educational partners, has determined to maintain actions and monitor progress while focusing implementation efforts on the actions covered by other goals in the LCAP.

**Explanation of why the LEA has developed this goal:** Explain how the actions will sustain the progress exemplified by the related metrics.

## Required Goals

In general, LEAs have flexibility in determining what goals to include in the LCAP and what those goals will address; however, beginning with the development of the 2022–23 LCAP, LEAs that meet certain criteria are required to include a specific goal in their LCAP.

**Consistently low-performing student group(s) criteria:** An LEA is eligible for Differentiated Assistance for three or more consecutive years based on the performance of the same student group or groups in the Dashboard. A list of the LEAs required to include a goal in the LCAP based on student group performance, and the student group(s) that lead to identification, may be found on the CDE’s Local Control Funding Formula web page at <https://www.cde.ca.gov/fg/aa/lc/>.

- **Consistently low-performing student group(s) goal requirement:** An LEA meeting the consistently low-performing student group(s) criteria must include a goal in its LCAP focused on improving the performance of the student group or groups that led to the LEA’s eligibility for Differentiated

Assistance. This goal must include metrics, outcomes, actions, and expenditures specific to addressing the needs of, and improving outcomes for, this student group or groups. An LEA required to address multiple student groups is not required to have a goal to address each student group; however, each student group must be specifically addressed in the goal. This requirement may not be met by combining this required goal with another goal.

- **Goal Description:** Describe the outcomes the LEA plans to achieve to address the needs of, and improve outcomes for, the student group or groups that led to the LEA's eligibility for Differentiated Assistance.
- **Explanation of why the LEA has developed this goal:** Explain why the LEA is required to develop this goal, including identifying the student group(s) that lead to the LEA being required to develop this goal, how the actions and associated metrics included in this goal differ from previous efforts to improve outcomes for the student group(s), and why the LEA believes the actions, metrics, and expenditures included in this goal will help achieve the outcomes identified in the goal description.

**Low-performing school(s) criteria:** The following criteria only applies to a school district or COE with two or more schools; it does not apply to a single-school district. A school district or COE has one or more schools that, for two consecutive years, received the two lowest performance levels on all but one of the state indicators for which the school(s) receive performance levels in the Dashboard and the performance of the "All Students" student group for the LEA is at least one performance level higher in all of those indicators. A list of the LEAs required to include a goal in the LCAP based on school performance, and the school(s) that lead to identification, may be found on the CDE's Local Control Funding Formula web page at <https://www.cde.ca.gov/fg/aa/lc/>.

- **Low-performing school(s) goal requirement:** A school district or COE meeting the low-performing school(s) criteria must include a goal in its LCAP focusing on addressing the disparities in performance between the school(s) and the LEA as a whole. This goal must include metrics, outcomes, actions, and expenditures specific to addressing the needs of, and improving outcomes for, the students enrolled at the low-performing school or schools. An LEA required to address multiple schools is not required to have a goal to address each school; however, each school must be specifically addressed in the goal. This requirement may not be met by combining this goal with another goal.
- **Goal Description:** Describe what outcomes the LEA plans to achieve to address the disparities in performance between the students enrolled at the low-performing school(s) and the students enrolled at the LEA as a whole.
- **Explanation of why the LEA has developed this goal:** Explain why the LEA is required to develop this goal, including identifying the schools(s) that lead to the LEA being required to develop this goal; how the actions and associated metrics included in this goal differ from previous efforts to improve outcomes for the school(s); and why the LEA believes the actions, metrics, and expenditures included in this goal will help achieve the outcomes for students enrolled at the low-performing school or schools identified in the goal description.

### **Measuring and Reporting Results:**

For each LCAP year, identify the metric(s) that the LEA will use to track progress toward the expected outcomes. LEAs are encouraged to identify metrics for specific student groups, as appropriate, including expected outcomes that would reflect narrowing of any existing performance gaps.

Include in the baseline column the most recent data associated with this metric available at the time of adoption of the LCAP for the first year of the three-year plan. LEAs may use data as reported on the 2019 Dashboard for the baseline of a metric only if that data represents the most recent available (e.g., high school graduation rate).

Using the most recent data available may involve reviewing data the LEA is preparing for submission to the California Longitudinal Pupil Achievement Data System (CALPADS) or data that the LEA has recently submitted to CALPADS. Because final 2020–21 outcomes on some metrics may not be computable at the time the 2021–24 LCAP is adopted (e.g., graduation rate, suspension rate), the most recent data available may include a point in time calculation taken each year on the same date for comparability purposes.

The baseline data shall remain unchanged throughout the three-year LCAP.

Complete the table as follows:

- **Metric:** Indicate how progress is being measured using a metric.
- **Baseline:** Enter the baseline when completing the LCAP for 2021–22. As described above, the baseline is the most recent data associated with a metric. Indicate the school year to which the data applies, consistent with the instructions above.
- **Year 1 Outcome:** When completing the LCAP for 2022–23, enter the most recent data available. Indicate the school year to which the data applies, consistent with the instructions above.
- **Year 2 Outcome:** When completing the LCAP for 2023–24, enter the most recent data available. Indicate the school year to which the data applies, consistent with the instructions above.
- **Year 3 Outcome:** When completing the LCAP for 2024–25, enter the most recent data available. Indicate the school year to which the data applies, consistent with the instructions above. The 2024–25 LCAP will be the first year in the next three-year cycle. Completing this column will be part of the Annual Update for that year.
- **Desired Outcome for 2023–24:** When completing the first year of the LCAP, enter the desired outcome for the relevant metric the LEA expects to achieve by the end of the 2023–24 LCAP year.

Timeline for completing the “**Measuring and Reporting Results**” part of the Goal.

| Metric  | Baseline  | Year 1 Outcome  | Year 2 Outcome  | Year 3 Outcome  | Desired Outcome for Year 3 (2023–24)   |
|---|---|---|---|---|--|
| Enter information in this box when completing the LCAP for <b>2021–22</b> . | Enter information in this box when completing the LCAP for <b>2021–22</b> . | Enter information in this box when completing the LCAP for <b>2022–23</b> . Leave blank until then. | Enter information in this box when completing the LCAP for <b>2023–24</b> . Leave blank until then. | Enter information in this box when completing the LCAP for <b>2024–25</b> . Leave blank until then. | Enter information in this box when completing the LCAP for <b>2021–22</b> or when adding a new metric. |

The metrics may be quantitative or qualitative; but at minimum, an LEA’s LCAP must include goals that are measured using all of the applicable metrics for the related state priorities, in each LCAP year as applicable to the type of LEA. To the extent a state priority does not specify one or more metrics (e.g., implementation of state academic content and performance standards), the LEA must identify a metric to use within the LCAP. For these state priorities, LEAs are encouraged to use metrics based on or reported through the relevant self-reflection tool for local indicators within the Dashboard.

**Actions:** Enter the action number. Provide a short title for the action. This title will also appear in the action tables. Provide a description of the action. Enter the total amount of expenditures associated with this action. Budgeted expenditures from specific fund sources will be provided in the summary tables. Indicate whether the action contributes to meeting the increase or improved services requirement as described in the Increased or Improved Services section using a “Y” for Yes or an “N” for No. (**Note:** for each such action offered on an LEA-wide or schoolwide basis, the LEA will need to provide additional information in the Increased or Improved Summary Section to address the requirements in *California Code of Regulations*, Title 5 [5 CCR] Section 15496(b) in the Increased or Improved Services Section of the LCAP).

**Actions for English Learners:** School districts, COEs, and charter schools that have a numerically significant English learner student subgroup must include specific actions in the LCAP related to, at a minimum, the language acquisition programs, as defined in EC Section 306, provided to students and professional development activities specific to English learners.

**Actions for Foster Youth:** School districts, COEs, and charter schools that have a numerically significant Foster Youth student subgroup are encouraged to include specific actions in the LCAP designed to meet needs specific to Foster Youth students.

**Goal Analysis:**

Enter the LCAP Year.

Using actual annual measurable outcome data, including data from the Dashboard, analyze whether the planned actions were effective in achieving the goal. Respond to the prompts as instructed.

- Describe the overall implementation of the actions to achieve the articulated goal. Include a discussion of relevant challenges and successes experienced with the implementation process. This must include any instance where the LEA did not implement a planned action or implemented a planned action in a manner that differs substantively from how it was described in the adopted LCAP.
- Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures and between the Planned Percentages of Improved Services and Estimated Actual Percentages of Improved Services, as applicable. Minor variances in expenditures or percentages do not need to be addressed, and a dollar-for-dollar accounting is not required.
- Describe the effectiveness of the specific actions to achieve the articulated goal as measured by the LEA. In some cases, not all actions in a goal will be intended to improve performance on all of the metrics associated with the goal. When responding to this prompt, LEAs may assess the effectiveness of a single action or group of actions within the goal in the context of performance on a single metric or group of specific metrics within the goal that are applicable to the action(s). Grouping actions with metrics will allow for more robust analysis of whether the strategy the LEA is using to impact a specified set of metrics is working and increase transparency for educational partners. LEAs are encouraged to use such an approach when goals include multiple actions and metrics that are not closely associated.
- Describe any changes made to this goal, expected outcomes, metrics, or actions to achieve this goal as a result of this analysis and analysis of the data provided in the Dashboard or other local data, as applicable.

## Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students

### Purpose

A well-written Increased or Improved Services section provides educational partners with a comprehensive description, within a single dedicated section, of how an LEA plans to increase or improve services for its unduplicated students in grades TK–12 as compared to all students in grades TK–12, as applicable, and how LEA-wide or schoolwide actions identified for this purpose meet regulatory requirements. Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broader understanding of educational partners to facilitate their ability to provide input. An LEA’s description in this section must align with the actions included in the Goals and Actions section as contributing.

### Requirements and Instructions

***Projected LCFF Supplemental and/or Concentration Grants:*** Specify the amount of LCFF supplemental and concentration grant funds the LEA estimates it will receive in the coming year based on the number and concentration of low income, foster youth, and English learner students.

**Projected Additional LCFF Concentration Grant (15 percent):** Specify the amount of additional LCFF concentration grant add-on funding, as described in EC Section 42238.02, that the LEA estimates it will receive in the coming year.

**Projected Percentage to Increase or Improve Services for the Coming School Year:** Specify the estimated percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all students in the LCAP year as calculated pursuant to 5 CCR Section 15496(a)(7).

**LCFF Carryover — Percentage:** Specify the LCFF Carryover — Percentage identified in the LCFF Carryover Table. If a carryover percentage is not identified in the LCFF Carryover Table, specify a percentage of zero (0.00%).

**LCFF Carryover — Dollar:** Specify the LCFF Carryover — Dollar amount identified in the LCFF Carryover Table. If a carryover amount is not identified in the LCFF Carryover Table, specify an amount of zero (\$0).

**Total Percentage to Increase or Improve Services for the Coming School Year:** Add the Projected Percentage to Increase or Improve Services for the Coming School Year and the Proportional LCFF Required Carryover Percentage and specify the percentage. This is the LEAs percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all students in the LCAP year, as calculated pursuant to 5 CCR Section 15496(a)(7).

**Required Descriptions:**

**For each action being provided to an entire school, or across the entire school district or COE, an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the goals for these students.**

For each action included in the Goals and Actions section as contributing to the increased or improved services requirement for unduplicated pupils and provided on an LEA-wide or schoolwide basis, the LEA must include an explanation consistent with 5 CCR Section 15496(b). For any such actions continued into the 2021–24 LCAP from the 2017–2020 LCAP, the LEA must determine whether or not the action was effective as expected, and this determination must reflect evidence of outcome data or actual implementation to date.

**Principally Directed and Effective:** An LEA demonstrates how an action is principally directed towards and effective in meeting the LEA’s goals for unduplicated students when the LEA explains how:

- It considers the needs, conditions, or circumstances of its unduplicated pupils;
- The action, or aspect(s) of the action (including, for example, its design, content, methods, or location), is based on these considerations; and
- The action is intended to help achieve an expected measurable outcome of the associated goal.

As such, the response provided in this section may rely on a needs assessment of unduplicated students.

Conclusory statements that a service will help achieve an expected outcome for the goal, without an explicit connection or further explanation as to how, are not sufficient. Further, simply stating that an LEA has a high enrollment percentage of a specific student group or groups does not meet the increase or improve services standard because enrolling students is not the same as serving students.

For example, if an LEA determines that low-income students have a significantly lower attendance rate than the attendance rate for all students, it might justify LEA-wide or schoolwide actions to address this area of need in the following way:

After assessing the needs, conditions, and circumstances of our low-income students, we learned that the attendance rate of our low-income students is 7 percent lower than the attendance rate for all students. (Needs, Conditions, Circumstances [Principally Directed])

In order to address this condition of our low-income students, we will develop and implement a new attendance program that is designed to address some of the major causes of absenteeism, including lack of reliable transportation and food, as well as a school climate that does not emphasize the importance of attendance. Goal N, Actions X, Y, and Z provide additional transportation and nutritional resources as well as a districtwide educational campaign on the benefits of high attendance rates. (Contributing Action[s])

These actions are being provided on an LEA-wide basis and we expect/hope that all students with less than a 100 percent attendance rate will benefit. However, because of the significantly lower attendance rate of low-income students, and because the actions meet needs most associated with the chronic stresses and experiences of a socio-economically disadvantaged status, we expect that the attendance rate for our low-income students will increase significantly more than the average attendance rate of all other students. (Measurable Outcomes [Effective In])

**COEs and Charter Schools:** Describe how actions included as contributing to meeting the increased or improved services requirement on an LEA-wide basis are principally directed to and effective in meeting its goals for unduplicated pupils in the state and any local priorities as described above. In the case of COEs and charter schools, schoolwide and LEA-wide are considered to be synonymous.

## **For School Districts Only:**

### **Actions Provided on an LEA-Wide Basis:**

***Unduplicated Percentage > 55 percent:*** For school districts with an unduplicated pupil percentage of 55 percent or more, describe how these actions are principally directed to and effective in meeting its goals for unduplicated pupils in the state and any local priorities as described above.

***Unduplicated Percentage < 55 percent:*** For school districts with an unduplicated pupil percentage of less than 55 percent, describe how these actions are principally directed to and effective in meeting its goals for unduplicated pupils in the state and any local priorities. Also describe how the actions **are the most effective use of the funds** to meet these goals for its unduplicated pupils. Provide the basis for this determination, including any alternatives considered, supporting research, experience, or educational theory.

### **Actions Provided on a Schoolwide Basis:**

School Districts must identify in the description those actions being funded and provided on a schoolwide basis, and include the required description supporting the use of the funds on a schoolwide basis.

**For schools with 40 percent or more enrollment of unduplicated pupils:** Describe how these actions are principally directed to and effective in meeting its goals for its unduplicated pupils in the state and any local priorities.

**For school districts expending funds on a schoolwide basis at a school with less than 40 percent enrollment of unduplicated pupils:** Describe how these actions are principally directed to and how the actions are the most effective use of the funds to meet its goals for foster youth, English learners, and low-income students in the state and any local priorities.

**A description of how services for foster youth, English learners, and low-income students are being increased or improved by the percentage required.**

Consistent with the requirements of 5 CCR Section 15496, describe how services provided for unduplicated pupils are increased or improved by at least the percentage calculated as compared to the services provided for all students in the LCAP year. To improve services means to grow services in quality and to increase services means to grow services in quantity. Services are increased or improved by those actions in the LCAP that are included in the Goals and Actions section as contributing to the increased or improved services requirement, whether they are provided on an LEA-wide or schoolwide basis or provided on a limited basis to unduplicated students. A limited action is an action that only serves foster youth, English learners, and/or low-income students. This description must address how these action(s) are expected to result in the required proportional increase or improvement in services for unduplicated pupils as compared to the services the LEA provides to all students for the relevant LCAP year.

For any action contributing to meeting the increased or improved services requirement that is associated with a Planned Percentage of Improved Services in the Contributing Summary Table rather than an expenditure of LCFF funds, describe the methodology that was used to determine the contribution of the action towards the proportional percentage. See the instructions for determining the Planned Percentage of Improved Services for information on calculating the Percentage of Improved Services.

**A description of the plan for how the additional concentration grant add-on funding identified above will be used to increase the number of staff providing direct services to students at schools that have a high concentration (above 55 percent) of foster youth, English learners, and low-income students, as applicable.**

An LEA that receives the additional concentration grant add-on described in EC Section 42238.02 is required to demonstrate how it is using these funds to increase the number of staff who provide direct services to students at schools with an enrollment of unduplicated students that is greater than 55 percent as compared to the number of staff who provide direct services to students at schools with an enrollment of unduplicated students that is equal to or less than 55 percent. The staff who provide direct services to students must be certificated staff and/or classified staff employed by the LEA; classified staff includes custodial staff.

Provide the following descriptions, as applicable to the LEA:

An LEA that does not receive a concentration grant or the concentration grant add-on must indicate that a response to this prompt is not applicable.

Identify the goal and action numbers of the actions in the LCAP that the LEA is implementing to meet the requirement to increase the number of staff who provide direct services to students at schools with an enrollment of unduplicated students that is greater than 55 percent.

An LEA that does not have comparison schools from which to describe how it is using the concentration grant add-on funds, such as an LEA that only has schools with an enrollment of unduplicated students that is greater than 55 percent, must describe how it is using the funds to increase the number of credentialed staff, classified staff, or both, including custodial staff, who provide direct services to students at selected schools and the criteria used to determine which schools require additional staffing support.

In the event that an additional concentration grant add-on is not sufficient to increase staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent, the LEA must describe how it is using the funds to retain staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent.

Complete the table as follows:

- Provide the staff-to-student ratio of classified staff providing direct services to students with a concentration of unduplicated students that is 55 percent or less and the staff-to-student ratio of classified staff providing direct services to students at schools with a concentration of unduplicated students that is greater than 55 percent, as applicable to the LEA. The LEA may group its schools by grade span (Elementary, Middle/Junior High, and High Schools), as applicable to the LEA. The staff-to-student ratio must be based on the number of full time equivalent (FTE) staff and the number of enrolled students as counted on the first Wednesday in October of each year.
- Provide the staff-to-student ratio of certificated staff providing direct services to students at schools with a concentration of unduplicated students that is 55 percent or less and the staff-to-student ratio of certificated staff providing direct services to students at schools with a concentration of unduplicated students that is greater than 55 percent, as applicable to the LEA. The LEA may group its schools by grade span (Elementary, Middle/Junior High, and High Schools), as applicable to the LEA. The staff-to-student ratio must be based on the number of FTE staff and the number of enrolled students as counted on the first Wednesday in October of each year.

## Action Tables

Complete the Data Entry Table for each action in the LCAP. The information entered into this table will automatically populate the other Action Tables. Information is only entered into the Data Entry Table, the Annual Update Table, the Contributing Actions Annual Update Table, and the LCFF Carryover Table. With the exception of the Data Entry Table, the word “input” has been added to column headers to aid in identifying the column(s) where information will be entered. Information is not entered on the remaining Action tables.

The following tables are required to be included as part of the LCAP adopted by the local governing board or governing body:

- Table 1: Total Planned Expenditures Table (for the coming LCAP Year)

- Table 2: Contributing Actions Table (for the coming LCAP Year)
- Table 3: Annual Update Table (for the current LCAP Year)
- Table 4: Contributing Actions Annual Update Table (for the current LCAP Year)
- Table 5: LCFF Carryover Table (for the current LCAP Year)

Note: The coming LCAP Year is the year that is being planned for, while the current LCAP year is the current year of implementation. For example, when developing the 2022–23 LCAP, 2022–23 will be the coming LCAP Year and 2021–22 will be the current LCAP Year.

## Data Entry Table

The Data Entry Table may be included in the LCAP as adopted by the local governing board or governing body, but is not required to be included. In the Data Entry Table, input the following information for each action in the LCAP for that applicable LCAP year:

- **LCAP Year:** Identify the applicable LCAP Year.
- **1. Projected LCFF Base Grant:** Provide the total amount of LCFF funding the LEA estimates it will receive for the coming school year, excluding the supplemental and concentration grants and the add-ons for the Targeted Instructional Improvement Grant Program and the Home to School Transportation Program, pursuant to 5 CCR Section 15496(a)(8).

See *EC* sections 2574 (for COEs) and 42238.02 (for school districts and charter schools), as applicable, for LCFF apportionment calculations.

- **2. Projected LCFF Supplemental and/or Concentration Grants:** Provide the total amount of LCFF supplemental and concentration grants the LEA estimates it will receive on the basis of the number and concentration of unduplicated students for the coming school year.
- **3. Projected Percentage to Increase or Improve Services for the Coming School Year:** This percentage will not be entered; it is calculated based on the Projected LCFF Base Grant and the Projected LCFF Supplemental and/or Concentration Grants, pursuant to 5 CCR Section 15496(a)(8). This is the percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all students in the coming LCAP year.
- **LCFF Carryover — Percentage:** Specify the LCFF Carryover — Percentage identified in the LCFF Carryover Table from the prior LCAP year. If a carryover percentage is not identified in the LCFF Carryover Table, specify a percentage of zero (0.00%).
- **Total Percentage to Increase or Improve Services for the Coming School Year:** This percentage will not be entered; it is calculated based on the Projected Percentage to Increase or Improve Services for the Coming School Year and the LCFF Carryover —

Percentage. This is the percentage by which the LEA must increase or improve services for unduplicated pupils as compared to the services provided to all students in the coming LCAP year.

- **Goal #:** Enter the LCAP Goal number for the action.
- **Action #:** Enter the action's number as indicated in the LCAP Goal.
- **Action Title:** Provide a title of the action.
- **Student Group(s):** Indicate the student group or groups who will be the primary beneficiary of the action by entering "All," or by entering a specific student group or groups.
- **Contributing to Increased or Improved Services?:** Type "Yes" if the action **is** included as contributing to meeting the increased or improved services; OR, type "No" if the action is **not** included as contributing to meeting the increased or improved services.
- If "Yes" is entered into the Contributing column, then complete the following columns:
  - **Scope:** The scope of an action may be LEA-wide (i.e., districtwide, countywide, or charterwide), schoolwide, or limited. An action that is LEA-wide in scope upgrades the entire educational program of the LEA. An action that is schoolwide in scope upgrades the entire educational program of a single school. An action that is limited in its scope is an action that serves only one or more unduplicated student groups.
  - **Unduplicated Student Group(s):** Regardless of scope, contributing actions serve one or more unduplicated student groups. Indicate one or more unduplicated student groups for whom services are being increased or improved as compared to what all students receive.
  - **Location:** Identify the location where the action will be provided. If the action is provided to all schools within the LEA, the LEA must indicate "All Schools." If the action is provided to specific schools within the LEA or specific grade spans only, the LEA must enter "Specific Schools" or "Specific Grade Spans." Identify the individual school or a subset of schools or grade spans (e.g., all high schools or grades transitional kindergarten through grade five), as appropriate.
- **Time Span:** Enter "ongoing" if the action will be implemented for an indeterminate period of time. Otherwise, indicate the span of time for which the action will be implemented. For example, an LEA might enter "1 Year," or "2 Years," or "6 Months."
- **Total Personnel:** Enter the total amount of personnel expenditures utilized to implement this action.
- **Total Non-Personnel:** This amount will be automatically calculated based on information provided in the Total Personnel column and the Total Funds column.

- **LCFF Funds:** Enter the total amount of LCFF funds utilized to implement this action, if any. LCFF funds include all funds that make up an LEA’s total LCFF target (i.e., base grant, grade span adjustment, supplemental grant, concentration grant, Targeted Instructional Improvement Block Grant, and Home-To-School Transportation).
  - **Note:** For an action to contribute towards meeting the increased or improved services requirement it must include some measure of LCFF funding. The action may also include funding from other sources, however the extent to which an action contributes to meeting the increased or improved services requirement is based on the LCFF funding being used to implement the action.
- **Other State Funds:** Enter the total amount of Other State Funds utilized to implement this action, if any.
- **Local Funds:** Enter the total amount of Local Funds utilized to implement this action, if any.
- **Federal Funds:** Enter the total amount of Federal Funds utilized to implement this action, if any.
- **Total Funds:** This amount is automatically calculated based on amounts entered in the previous four columns.
- **Planned Percentage of Improved Services:** For any action identified as contributing, being provided on a Limited basis to unduplicated students, and that does not have funding associated with the action, enter the planned quality improvement anticipated for the action as a percentage rounded to the nearest hundredth (0.00%). A limited action is an action that only serves foster youth, English learners, and/or low-income students.
  - As noted in the instructions for the Increased or Improved Services section, when identifying a Planned Percentage of Improved Services, the LEA must describe the methodology that it used to determine the contribution of the action towards the proportional percentage. The percentage of improved services for an action corresponds to the amount of LCFF funding that the LEA estimates it would expend to implement the action if it were funded.

For example, an LEA determines that there is a need to analyze data to ensure that instructional aides and expanded learning providers know what targeted supports to provide to students who are foster youth. The LEA could implement this action by hiring additional staff to collect and analyze data and to coordinate supports for students, which the LEA estimates would cost \$165,000. Instead, the LEA chooses to utilize a portion of existing staff time to analyze data relating to students who are foster youth. This analysis will then be shared with site principals who will use the data to coordinate services provided by instructional assistants and expanded learning providers to target support to students. In this example, the LEA would divide the estimated cost of \$165,000 by the amount of LCFF Funding identified in the Data Entry Table and then convert the quotient to a percentage. This percentage is the Planned Percentage of Improved Service for the action.

## Contributing Actions Table

As noted above, information will not be entered in the Contributing Actions Table; however, the ‘Contributing to Increased or Improved Services?’ column will need to be checked to ensure that only actions with a “Yes” are displaying. If actions with a “No” are displayed or if actions that are contributing are not displaying in the column, use the drop-down menu in the column header to filter only the “Yes” responses.

## Annual Update Table

In the Annual Update Table, provide the following information for each action in the LCAP for the relevant LCAP year:

- **Estimated Actual Expenditures:** Enter the total estimated actual expenditures to implement this action, if any.

## Contributing Actions Annual Update Table

In the Contributing Actions Annual Update Table, check the ‘Contributing to Increased or Improved Services?’ column to ensure that only actions with a “Yes” are displaying. If actions with a “No” are displayed or if actions that are contributing are not displaying in the column, use the drop-down menu in the column header to filter only the “Yes” responses. Provide the following information for each contributing action in the LCAP for the relevant LCAP year:

- **6. Estimated Actual LCFF Supplemental and/or Concentration Grants:** Provide the total amount of LCFF supplemental and concentration grants the LEA estimates it will actually receive based on of the number and concentration of unduplicated students in the current school year.
- **Estimated Actual Expenditures for Contributing Actions:** Enter the total estimated actual expenditure of LCFF funds used to implement this action, if any.
- **Estimated Actual Percentage of Improved Services:** For any action identified as contributing, being provided on a Limited basis only to unduplicated students, and that does not have funding associated with the action, enter the total estimated actual quality improvement anticipated for the action as a percentage rounded to the nearest hundredth (0.00%).
  - Building on the example provided above for calculating the Planned Percentage of Improved Services, the LEA in the example implements the action. As part of the annual update process, the LEA reviews implementation and student outcome data and determines that the action was implemented with fidelity and that outcomes for foster youth students improved. The LEA reviews the original estimated cost for the action and determines that had it hired additional staff to collect and analyze data and to coordinate supports for students that estimated actual cost would have been \$169,500 due to a cost of living adjustment. The LEA would divide the estimated actual cost of \$169,500 by the amount of LCFF Funding identified in the Data Entry Table and then convert the quotient to a percentage. This percentage is the Estimated Actual Percentage of Improved Services for the action.

## LCFF Carryover Table

- **9. Estimated Actual LCFF Base Grant:** Provide the total amount of LCFF funding the LEA estimates it will receive for the current school year, excluding the supplemental and concentration grants and the add-ons for the Targeted Instructional Improvement Grant Program and the Home to School Transportation Program, pursuant to 5 CCR Section 15496(a)(8).

- **10. Total Percentage to Increase or Improve Services for the Current School Year:** This percentage will not be entered. The percentage is calculated based on the amounts of the Estimated Actual LCFF Base Grant (9) and the Estimated Actual LCFF Supplemental and/or Concentration Grants (6), pursuant to 5 CCR Section 15496(a)(8), plus the LCFF Carryover – Percentage from the prior year. This is the percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all students in the current LCAP year.

## Calculations in the Action Tables

To reduce the duplication of effort of LEAs, the Action Tables include functionality such as pre-population of fields and cells based on the information provided in the Data Entry Table, the Annual Update Summary Table, and the Contributing Actions Table. For transparency, the functionality and calculations used are provided below.

### Contributing Actions Table

- 4. Total Planned Contributing Expenditures (LCFF Funds)
  - This amount is the total of the Planned Expenditures for Contributing Actions (LCFF Funds) column
- 5. Total Planned Percentage of Improved Services
  - This percentage is the total of the Planned Percentage of Improved Services column
- Planned Percentage to Increase or Improve Services for the coming school year (4 divided by 1, plus 5)
  - This percentage is calculated by dividing the Total Planned Contributing Expenditures (4) by the Projected LCFF Base Grant (1), converting the quotient to a percentage, and adding it to the Total Planned Percentage of Improved Services (5).

### Contributing Actions Annual Update Table

Pursuant to *EC* Section 42238.07(c)(2), if the Total Planned Contributing Expenditures (4) is less than the Estimated Actual LCFF Supplemental and Concentration Grants (6), the LEA is required to calculate the difference between the Total Planned Percentage of Improved Services (5) and the Total Estimated Actual Percentage of Improved Services (7). If the Total Planned Contributing Expenditures (4) is equal to or greater than the Estimated Actual LCFF Supplemental and Concentration Grants (6), the Difference Between Planned and Estimated Actual Percentage of Improved Services will display “Not Required.”

- 6. Estimated Actual LCFF Supplemental and Concentration Grants
  - This is the total amount of LCFF supplemental and concentration grants the LEA estimates it will actually receive based on of the number and concentration of unduplicated students in the current school year.
- 4. Total Planned Contributing Expenditures (LCFF Funds)
  - This amount is the total of the Last Year's Planned Expenditures for Contributing Actions (LCFF Funds)

- 7. Total Estimated Actual Expenditures for Contributing Actions
  - This amount is the total of the Estimated Actual Expenditures for Contributing Actions (LCFF Funds)
- Difference Between Planned and Estimated Actual Expenditures for Contributing Actions (Subtract 7 from 4)
  - This amount is the Total Estimated Actual Expenditures for Contributing Actions (7) subtracted from the Total Planned Contributing Expenditures (4)
- 5. Total Planned Percentage of Improved Services (%)
  - This amount is the total of the Planned Percentage of Improved Services column
- 8. Total Estimated Actual Percentage of Improved Services (%)
  - This amount is the total of the Estimated Actual Percentage of Improved Services column
- Difference Between Planned and Estimated Actual Percentage of Improved Services (Subtract 5 from 8)
  - This amount is the Total Planned Percentage of Improved Services (5) subtracted from the Total Estimated Actual Percentage of Improved Services (8)

**LCFF Carryover Table**

- 10. Total Percentage to Increase or Improve Services for the Current School Year (6 divided by 9 + Carryover %)
  - This percentage is the Estimated Actual LCFF Supplemental and/or Concentration Grants (6) divided by the Estimated Actual LCFF Base Grant (9) plus the LCFF Carryover – Percentage from the prior year.
- 11. Estimated Actual Percentage of Increased or Improved Services (7 divided by 9, plus 8)
  - This percentage is the Total Estimated Actual Expenditures for Contributing Actions (7) divided by the LCFF Funding (9), then converting the quotient to a percentage and adding the Total Estimated Actual Percentage of Improved Services (8).
- 12. LCFF Carryover — Dollar Amount LCFF Carryover (Subtract 11 from 10 and multiply by 9)
  - If the Estimated Actual Percentage of Increased or Improved Services (11) is less than the Estimated Actual Percentage to Increase or Improve Services (10), the LEA is required to carry over LCFF funds.

The amount of LCFF funds is calculated by subtracting the Estimated Actual Percentage to Increase or Improve Services (11) from the Estimated Actual Percentage of Increased or Improved Services (10) and then multiplying by the Estimated Actual LCFF Base Grant (9). This amount is the amount of LCFF funds that is required to be carried over to the coming year.

- 13. LCFF Carryover — Percentage (12 divided by 9)
  - This percentage is the unmet portion of the Percentage to Increase or Improve Services that the LEA must carry over into the coming LCAP year. The percentage is calculated by dividing the LCFF Carryover (12) by the LCFF Funding (9).

California Department of Education  
January 2022

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

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

Informational  
 Action

**AGENDA ITEM:** PUBLIC HEARING FOR PROPOSED BUDGET FOR FISCAL YEAR 2023-24

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**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 Union Tribune on May 12, 2023. The proposed budget was made available for public inspection on June 5 to June 7, 2023. The District is requesting that a public hearing be conducted for any interested parties to comment on the 2023-24 Proposed Budget which will be presented for approval/adoption at its next regular Board meeting to be held on June 22, 2023.

PROPOSED BUDGET UNDER SEPARATE COVER

**RECOMMENDATION:**

Conduct Public Hearing for the District’s 2023-24 Proposed Budget.

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

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2022-2023 Budget?

Yes     No

Requisition #

N/A  
(Amount)

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

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Recommended for:     Approval     Denial    Certification Requested     Yes     No



# San Ysidro

School District **EST - 1887**

QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

# PROPOSED

# BUDGET

# 2023 - 2024

**Regular Board Meeting  
& Public Hearing  
June 8, 2023**

ANNUAL BUDGET REPORT:

July 1, 2023 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: JUNE 5, 2023-JUNE 7, 2023

Adoption Date: JUNE 22, 2023

Signed: \_\_\_\_\_

Clerk/Secretary of the Governing Board  
(Original signature required)

Public Hearing:

Place: OCEAN VIEW HILLS  
ELEMENTARY SCHOOL

Date: JUNE 8, 2023

Time: 6:00 PM

Contact person for additional information on the budget reports:

Name: MARILYN ADRIANZEN

Title: CHIEF BUSINESS OFFICIAL

Telephone: 619-428-4476

E-mail: marilyn.adrianzen@sy.sdschools.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                             | Budgeted (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       |
| CRITERIA AND STANDARDS (continued) |  | Met  | Not Met |
| 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       |
| 9                                  | 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       |
| 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?<br>• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2022-23) annual payment?                          | X         | X           |
| S7a   | Postemployment Benefits Other than Pensions       | Does the district provide postemployment benefits other than pensions (OPEB)?<br>• If yes, are they lifetime benefits?<br>• If yes, do benefits continue beyond age 65?<br>• If yes, are benefits funded by pay-as-you-go?                  | X<br>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:<br>• Certificated? (Section S8A, Line 1)<br>• Classified? (Section S8B, Line 1)<br>• Management/supervisor/confidential? (Section S8C, Line 1)  |           | X<br>X<br>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?<br>• 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           |
| <b>ADDITIONAL FISCAL INDICATORS</b>             |   |   | <b>No</b> | <b>Yes</b>  |
| 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         |             |
| <b>ADDITIONAL FISCAL INDICATORS (continued)</b> |   |   | <b>No</b> | <b>Yes</b>  |
| A6  | Uncapped Health Benefits                          | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?   | X         |             |
| A7  | Independent Financial System                      | Is the district's financial system independent from the county office system?   | X         |             |
| A8  | Fiscal Distress Reports                           | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).   | X         |             |
| A9  | Change of CBO or Superintendent                   | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?   | X         |             |

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 22, 2023

For additional information on this certification, please contact:

Name: MARILYN ADRIANZEN  
Title: CHIEF BUSINESS OFFICIAL  
Telephone: 619-428-4476  
E-mail: marilyn.adrianzen@sdschools.org

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                 |                           | 2023-24 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>A. REVENUES</b>  |                |              |                           |                 |                           |                  |                |                           |                     |
| 1) LCFF Sources   |                | 8010-8099    | 54,817,203.00             | 175,814.00      | 54,993,017.00             | 57,432,598.00    | 233,940.00     | 57,666,538.00             | 4.9%                |
| 2) Federal Revenue  |                | 8100-8299    | 140,000.00                | 15,299,022.33   | 15,439,022.33             | 100,000.00       | 2,922,262.00   | 3,022,262.00              | -80.4%              |
| 3) Other State Revenue  |                | 8300-8599    | 802,545.36                | 19,825,476.45   | 20,628,021.81             | 803,992.00       | 10,066,123.00  | 10,870,115.00             | -47.3%              |
| 4) Other Local Revenue  |                | 8600-8799    | 93,000.00                 | 4,651,487.81    | 4,744,487.81              | 100,000.00       | 3,034,219.00   | 3,134,219.00              | -33.9%              |
| 5) TOTAL, REVENUES  |                |              | 55,852,748.36             | 39,951,800.59   | 95,804,548.95             | 58,436,590.00    | 16,256,544.00  | 74,693,134.00             | -22.0%              |
| <b>B. EXPENDITURES</b>  |                |              |                           |                 |                           |                  |                |                           |                     |
| 1) Certificated Salaries  |                | 1000-1999    | 23,211,875.85             | 13,598,841.94   | 36,810,717.79             | 22,685,796.95    | 4,738,327.93   | 27,424,124.88             | -25.5%              |
| 2) Classified Salaries  |                | 2000-2999    | 8,496,424.29              | 7,351,256.91    | 15,847,681.20             | 8,214,217.22     | 3,797,466.89   | 12,011,684.11             | -24.2%              |
| 3) Employee Benefits  |                | 3000-3999    | 11,025,737.47             | 10,056,231.82   | 21,081,969.29             | 11,552,568.49    | 6,985,590.98   | 18,538,159.47             | -12.1%              |
| 4) Books and Supplies   |                | 4000-4999    | 1,179,853.54              | 6,180,427.17    | 7,360,280.71              | 903,275.00       | 5,031,746.30   | 5,935,021.30              | -19.4%              |
| 5) Services and Other Operating Expenditures  |                | 5000-5999    | 4,875,249.00              | 15,791,352.69   | 20,666,601.69             | 5,794,282.00     | 4,653,672.66   | 10,447,954.66             | -49.4%              |
| 6) Capital Outlay   |                | 6000-6999    | 175,000.00                | 5,540,678.00    | 5,715,678.00              | 0.00             | 0.00           | 0.00                      | -100.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299    | 291,000.00                | 100,000.00      | 391,000.00                | 271,000.00       | 0.00           | 271,000.00                | -30.7%              |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7400-7499    | (1,173,019.59)            | 1,019,314.69    | (153,704.90)              | (723,968.00)     | 493,124.00     | (230,844.00)              | 50.2%               |
| 9) TOTAL, EXPENDITURES  |                |              | 48,082,120.56             | 59,638,103.22   | 107,720,223.78            | 48,697,171.66    | 25,698,928.76  | 74,397,100.42             | -30.9%              |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |              |                           |                 |                           |                  |                |                           |                     |
|   |                |              | 7,770,627.80              | (19,686,302.63) | (11,915,674.83)           | 9,739,418.34     | (9,443,394.76) | 296,033.58                | -102.5%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |              |                           |                 |                           |                  |                |                           |                     |
| 1) Interfund Transfers  |                |              |                           |                 |                           |                  |                |                           |                     |
| a) Transfers In   |                | 8900-8929    | 0.00                      | 0.00            | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 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    | (9,729,960.86)            | 9,729,960.86    | 0.00                      | (9,643,384.76)   | 9,643,384.76   | 0.00                      | 0.0%                |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |              | (9,729,960.86)            | 9,729,960.86    | 0.00                      | (9,643,384.76)   | 9,643,384.76   | 0.00                      | 0.0%                |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |              |                           |                 |                           |                  |                |                           |                     |
|   |                |              | (1,959,333.06)            | (9,956,341.77)  | (11,915,674.83)           | 96,033.58        | 200,000.00     | 296,033.58                | -102.5%             |
| <b>F. FUND BALANCE, RESERVES</b>  |                |              |                           |                 |                           |                  |                |                           |                     |
| 1) Beginning Fund Balance   |                |              |                           |                 |                           |                  |                |                           |                     |
| a) As of July 1 - Unaudited   |                | 9791         | 5,105,673.11              | 12,133,443.70   | 17,239,116.81             | 3,146,340.05     | 2,177,101.93   | 5,323,441.98              | -69.1%              |
| b) Audit Adjustments  |                | 9793         | 0.00                      | 0.00            | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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)               |                |              | 5,105,673.11              | 12,133,443.70  | 17,239,116.81             | 3,146,340.05     | 2,177,101.93   | 5,323,441.98              | -69.1%              |
| d) Other Restatements                               |                | 9795         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| e) Adjusted Beginning Balance (F1c + F1d)           |                |              | 5,105,673.11              | 12,133,443.70  | 17,239,116.81             | 3,146,340.05     | 2,177,101.93   | 5,323,441.98              | -69.1%              |
| 2) Ending Balance, June 30 (E + F1e)                |                |              | 3,146,340.05              | 2,177,101.93   | 5,323,441.98              | 3,242,373.63     | 2,377,101.93   | 5,619,475.56              | 5.6%                |
| Components of Ending Fund Balance                   |                |              |                           |                |                           |                  |                |                           |                     |
| a) Nonspendable                                     |                |              |                           |                |                           |                  |                |                           |                     |
| Revolving Cash                                      |                | 9711         | 50,000.00                 | 0.00           | 50,000.00                 | 50,000.00        | 0.00           | 50,000.00                 | 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                      | 2,177,101.93   | 2,177,101.93              | 0.00             | 2,377,101.93   | 2,377,101.93              | 9.2%                |
| 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         | 10,331.00                 | 0.00           | 10,331.00                 | 960,459.00       | 0.00           | 960,459.00                | 9,196.9%            |
| 16-17 ADA Overstatement Repayment                   | 0000           | 9780         |                           |                | 0.00                      | 220,626.00       |                | 220,626.00                |                     |
| 16-17 ADA Overstatement Repayment                   | 1100           | 9780         |                           |                | 0.00                      | 729,502.00       |                | 729,502.00                |                     |
| e) Unassigned/Unappropriated                        |                |              |                           |                |                           |                  |                |                           |                     |
| Reserve for Economic Uncertainties                  |                | 9789         | 3,086,008.00              | 0.00           | 3,086,008.00              | 2,231,913.00     | 0.00           | 2,231,913.00              | -27.7%              |
| Unassigned/Unappropriated Amount                    |                | 9790         | 1.05                      | 0.00           | 1.05                      | 1.63             | 0.00           | 1.63                      | 55.2%               |
| <b>G. ASSETS</b>                                    |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Cash   |                |              |                           |                |                           |                  |                |                           |                     |
| a) in County Treasury                               |                | 9110         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 1) Fair Value Adjustment to Cash in County Treasury |                | 9111         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| b) in Banks   |                | 9120         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| c) in Revolving Cash Account                        |                | 9130         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| d) with Fiscal Agent/Trustee                        |                | 9135         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| e) Collections Awaiting Deposit                     |                | 9140         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 2) Investments                                      |                | 9150         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 3) Accounts Receivable                              |                | 9200         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 4) Due from Grantor Government                      |                | 9290         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 5) Due from Other Funds                             |                | 9310         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 6) Stores   |                | 9320         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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                      |                  |                |                           |                     |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>               |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Deferred Outflows of Resources                      |                | 9490         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 2) TOTAL, DEFERRED OUTFLOWS                            |                |              | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| <b>I. LIABILITIES</b>                                  |                |              |                           |                |                           |                  |                |                           |                     |
| 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                      |                  |                |                           |                     |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Deferred Inflows of Resources                       |                | 9690         | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| 2) TOTAL, DEFERRED INFLOWS                             |                |              | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| <b>K. FUND EQUITY</b>                                  |                |              |                           |                |                           |                  |                |                           |                     |
| Ending Fund Balance, June 30<br>(G10 + H2) - (I6 + J2) |                |              | 0.00                      | 0.00           | 0.00                      |                  |                |                           |                     |
| <b>LCFF SOURCES</b>                                    |                |              |                           |                |                           |                  |                |                           |                     |
| Principal Apportionment                                |                |              |                           |                |                           |                  |                |                           |                     |
| State Aid - Current Year                               |                | 8011         | 26,684,539.00             | 0.00           | 26,684,539.00             |                  | 25,292,501.00  | 0.00                      | 25,292,501.00       |
| Education Protection Account State Aid - Current Year  |                | 8012         | 828,452.00                | 0.00           | 828,452.00                |                  | 806,215.00     | 0.00                      | 806,215.00          |
| State Aid - Prior Years                                |                | 8019         | 0.00                      | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.00                |
| Tax Relief Subventions                                 |                |              |                           |                |                           |                  |                |                           |                     |
| Homeowners' Exemptions                                 |                | 8021         | 128,457.00                | 0.00           | 128,457.00                |                  | 145,584.00     | 0.00                      | 145,584.00          |
| Timber Yield Tax                                       |                | 8022         | 0.00                      | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.00                |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                      | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.00                |
| County & District Taxes                                |                |              |                           |                |                           |                  |                |                           |                     |
| Secured Roll Taxes                                     |                | 8041         | 24,176,301.00             | 0.00           | 24,176,301.00             |                  | 27,815,853.00  | 0.00                      | 27,815,853.00       |
| Unsecured Roll Taxes                                   |                | 8042         | 813,031.00                | 0.00           | 813,031.00                |                  | 913,836.00     | 0.00                      | 913,836.00          |
| Prior Years' Taxes                                     |                | 8043         | (30,609.00)               | 0.00           | (30,609.00)               |                  | (44,385.00)    | 0.00                      | (44,385.00)         |
| Supplemental Taxes                                     |                | 8044         | 690,090.00                | 0.00           | 690,090.00                |                  | 969,841.00     | 0.00                      | 969,841.00          |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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         | (48,460.00)               | 0.00           | (48,460.00)               | (57,322.00)      | 0.00           | (57,322.00)               | 18.3%               |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 1,575,402.00              | 0.00           | 1,575,402.00              | 1,590,475.00     | 0.00           | 1,590,475.00              | 1.0%                |
| 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                                 |                |              | 54,817,203.00             | 0.00           | 54,817,203.00             | 57,432,598.00    | 0.00           | 57,432,598.00             | 4.9%                |
| LCFF Transfers   |                |              |                           |                |                           |                  |                |                           |                     |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | 0.00                      |                | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 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                      | 175,814.00     | 175,814.00                | 0.00             | 233,940.00     | 233,940.00                | 33.1%               |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| TOTAL, LCFF SOURCES                                    |                |              | 54,817,203.00             | 175,814.00     | 54,993,017.00             | 57,432,598.00    | 233,940.00     | 57,666,538.00             | 4.9%                |
| 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                      | 868,487.00     | 868,487.00                | 0.00             | 939,155.00     | 939,155.00                | 8.1%                |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                      | 85,379.00      | 85,379.00                 | 0.00             | 94,072.00      | 94,072.00                 | 10.2%               |
| 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         |                           | 2,873,315.44   | 2,873,315.44              |                  | 1,248,880.00   | 1,248,880.00              | -56.5%              |
| 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         |                           | 394,542.00     | 394,542.00                |                  | 150,143.00     | 150,143.00                | -61.9%              |
| Title III, Part A, Immigrant Student Program           | 4201           | 8290         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Title III, Part A, English Learner Program             | 4203           | 8290         |                           | 488,891.00     | 488,891.00                |                  | 310,780.00     | 310,780.00                | -36.4%              |
| Public Charter Schools Grant Program (PCSGP)           | 4610           | 8290         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |

| Description  | Resource Codes   | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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         |                           | 880,617.82     | 880,617.82                |                  | 179,232.00     | 179,232.00                | -79.6%              |
| Career and Technical Education                     | 3500-3599  | 8290         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| All Other Federal Revenue                          | All Other  | 8290         | 140,000.00                | 9,707,790.07   | 9,847,790.07              | 100,000.00       | 0.00           | 100,000.00                | -99.0%              |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | 140,000.00                | 15,299,022.33  | 15,439,022.33             | 100,000.00       | 2,922,262.00   | 3,022,262.00              | -80.4%              |
| <b>OTHER STATE REVENUE</b>                         |  |              |                           |                |                           |                  |                |                           |                     |
| Other State Apportionments                         |  |              |                           |                |                           |                  |                |                           |                     |
| ROC/IP 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                           |  |              |                           |                |                           |                  |                |                           |                     |
| 8520   |  |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Mandated Costs Reimbursements                      |  |              |                           |                |                           |                  |                |                           |                     |
| 8550   |  |              | 136,825.36                | 0.00           | 136,825.36                | 146,282.00       | 0.00           | 146,282.00                | 6.9%                |
| Lottery - Unrestricted and Instructional Materials |  |              |                           |                |                           |                  |                |                           |                     |
| 8560   |  |              | 665,720.00                | 262,372.00     | 928,092.00                | 657,710.00       | 259,215.00     | 916,925.00                | -1.2%               |
| Tax Relief Subventions                             |  |              |                           |                |                           |                  |                |                           |                     |
| Restricted Levies - Other                          |  |              |                           |                |                           |                  |                |                           |                     |
| 8575   |  |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Homeowners' Exemptions                             |  |              |                           |                |                           |                  |                |                           |                     |
| 8576   |  |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Subventions/In-Lieu Taxes                    |  |              |                           |                |                           |                  |                |                           |                     |
| Pass-Through Revenues from                         |  |              |                           |                |                           |                  |                |                           |                     |
| State Sources                                      |  |              |                           |                |                           |                  |                |                           |                     |
| 8587   |  |              | 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                      | 19,563,104.45  | 19,563,104.45             | 0.00             | 9,806,908.00   | 9,806,908.00              | -49.9%              |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |  |              | 802,545.36                | 19,825,476.45  | 20,628,021.81             | 803,982.00       | 10,066,123.00  | 10,870,115.00             | -47.3%              |
| <b>OTHER LOCAL REVENUE</b>                         |  |              |                           |                |                           |                  |                |                           |                     |

| Description  | 2022-23 Estimated Actuals |                   |                                 | 2023-24 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|--|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|  | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
| Other Local Revenue  |                           |                   |                                 |                     |                   |                                 |                           |
| County and District Taxes                                      |                           |                   |                                 |                     |                   |                                 |                           |
| Other Restricted Levies  |                           |                   |                                 |                     |                   |                                 |                           |
| Secured Roll   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Unsecured Roll   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Prior Years' Taxes   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Supplemental Taxes   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Non-Ad Valorem Taxes   |                           |                   |                                 |                     |                   |                                 |                           |
| Parcel Taxes   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other  | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Community Redevelopment Funds Not Subject<br>to LCFF Deduction | 0.00                      | 0.00              | 0.00                            | 0.00                | 200,000.00        | 200,000.00                      | New                       |
| Penalties and Interest from Delinquent Non-<br>LCFF Taxes      | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Sales  |                           |                   |                                 |                     |                   |                                 |                           |
| Sale of Equipment/Supplies                                     | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Sale of Publications   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Food Service Sales   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Sales  | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Leases and Rentals   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Interest   | 65,000.00                 | 0.00              | 65,000.00                       | 100,000.00          | 0.00              | 100,000.00                      | 53.8%                     |
| Net Increase (Decrease) in the Fair Value of<br>Investments    | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Fees and Contracts   |                           |                   |                                 |                     |                   |                                 |                           |
| Adult Education Fees   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Non-Resident Students  | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Transportation Fees From Individuals                           | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Interagency Services   | 0.00                      | 1,034,202.81      | 1,034,202.81                    | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| Mitigation/Developer Fees                                      | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Fees and Contracts                                   | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Local Revenue  |                           |                   |                                 |                     |                   |                                 |                           |
| Plus: Miscellaneous Funds Non-LCFF (50<br>Percent) Adjustment  | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Pass-Through Revenue from Local Sources                        | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Local Revenue  | 28,000.00                 | 539,742.00        | 567,742.00                      | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| Tuition  | 0.00                      | 0.00              | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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 Appointments                              |                |              |                           |                |                           |                  |                |                           |                     |
| Special Education SELPA Transfers                      | 6500           | 8791         |                           | 0.00           | 0.00                      |                  |                |                           | 0.0%                |
| From Districts or Charter Schools                      | 6500           | 8792         |                           | 3,077,543.00   | 3,077,543.00              |                  | 2,834,219.00   | 2,834,219.00              | -7.9%               |
| From County Offices                                    | 6500           | 8793         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| From JPAs  |                |              |                           |                |                           |                  |                |                           |                     |
| 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 Appointments                        |                |              |                           |                |                           |                  |                |                           |                     |
| 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                             |                |              | 93,000.00                 | 4,651,487.81   | 4,744,487.81              | 100,000.00       | 3,034,219.00   | 3,134,219.00              | -33.9%              |
| TOTAL, REVENUES  |                |              | 55,852,748.36             | 39,951,800.59  | 95,804,548.95             | 58,436,590.00    | 16,256,544.00  | 74,693,134.00             | -22.0%              |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                           |                |                           |                  |                |                           |                     |
| Certificated Teachers' Salaries                        |                | 1100         | 19,865,274.43             | 11,587,755.27  | 31,453,029.70             | 19,894,190.51    | 4,092,530.89   | 23,986,721.40             | -23.7%              |
| Certificated Pupil Support Salaries                    |                | 1200         | 814,627.88                | 1,606,899.89   | 2,421,527.77              | 755,083.74       | 293,093.66     | 1,048,177.40              | -56.7%              |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 2,531,973.54              | 404,186.78     | 2,936,160.32              | 2,036,522.70     | 352,705.38     | 2,389,228.08              | -18.6%              |
| Other Certificated Salaries                            |                | 1900         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 23,211,875.85             | 13,598,841.94  | 36,810,717.79             | 22,685,796.95    | 4,738,327.93   | 27,424,124.88             | -25.5%              |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                           |                |                           |                  |                |                           |                     |
| Classified Instructional Salaries                      |                | 2100         | 100,000.00                | 4,704,820.94   | 4,804,820.94              | 0.00             | 2,842,162.02   | 2,842,162.02              | -40.8%              |
| Classified Support Salaries                            |                | 2200         | 3,324,256.52              | 553,407.71     | 3,877,664.23              | 3,394,081.38     | 538,795.89     | 3,932,877.27              | 1.4%                |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 683,461.47                | 232,622.65     | 916,084.12                | 601,082.25       | 190,376.60     | 791,458.85                | -13.6%              |
| Clerical, Technical and Office Salaries                |                | 2400         | 2,923,898.72              | 380,405.61     | 3,304,304.33              | 2,911,492.72     | 228,132.38     | 3,137,625.10              | -5.0%               |
| Other Classified Salaries                              |                | 2900         | 1,464,807.58              | 1,480,000.00   | 2,944,807.58              | 1,307,560.87     | 0.00           | 1,307,560.87              | -55.6%              |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 8,496,424.29              | 7,351,256.91   | 15,847,681.20             | 8,214,217.22     | 3,797,466.89   | 12,011,684.11             | -24.2%              |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                           |                |                           |                  |                |                           |                     |
| STRS   |                | 3101-3102    | 3,704,743.59              | 6,403,417.17   | 10,108,160.76             | 4,352,365.67     | 3,823,514.84   | 8,175,880.51              | -19.1%              |
| PERS   |                | 3201-3202    | 1,911,909.67              | 1,396,829.06   | 3,308,738.73              | 1,877,194.73     | 1,140,300.96   | 3,017,495.69              | -8.8%               |
| QASDI/Medicare/Alternative                             |                | 3301-3302    | 911,765.71                | 401,961.39     | 1,313,727.10              | 859,126.40       | 398,828.77     | 1,257,955.17              | -4.2%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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    | 3,039,250.00              | 1,498,170.00   | 4,537,420.00              | 3,008,250.00     | 1,398,850.00   | 4,407,100.00              | -2.9%               |
| Unemployment Insurance  |                | 3501-3502    | 157,738.13                | 62,354.69      | 220,093.82                | 19,777.93        | 4,467.61       | 24,245.54                 | -89.0%              |
| Workers' Compensation   |                | 3601-3602    | 730,328.37                | 293,499.51     | 1,023,828.88              | 751,774.55       | 219,628.80     | 971,403.35                | -5.1%               |
| OPEB, Allocated   |                | 3701-3702    | 570,000.00                | 0.00           | 570,000.00                | 684,000.00       | 0.00           | 684,000.00                | 20.0%               |
| OPEB, Active Employees  |                | 3751-3752    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Employee Benefits   |                | 3901-3902    | 0.00                      | 0.00           | 0.00                      | 79.21            | 0.00           | 79.21                     | New                 |
| <b>TOTAL, EMPLOYEE BENEFITS</b>   |                |              | 11,025,737.47             | 10,056,231.82  | 21,081,969.29             | 11,552,568.49    | 6,985,590.98   | 18,538,159.47             | -12.1%              |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| Approved Textbooks and Core Curricula Materials                                 |                | 4100         | 62,000.00                 | 1,189,955.47   | 1,251,955.47              | 50,000.00        | 259,215.00     | 309,215.00                | -75.3%              |
| Books and Other Reference Materials   |                | 4200         | 12,000.00                 | 44,083.83      | 56,083.83                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Materials and Supplies  |                | 4300         | 945,853.54                | 3,944,101.87   | 4,889,955.41              | 803,275.00       | 4,772,531.30   | 5,575,806.30              | 14.0%               |
| Noncapitalized Equipment  |                | 4400         | 160,000.00                | 1,002,286.00   | 1,162,286.00              | 50,000.00        | 0.00           | 50,000.00                 | -95.7%              |
| Food  |                | 4700         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>TOTAL, BOOKS AND SUPPLIES</b>  |                |              | 1,179,853.54              | 6,180,427.17   | 7,360,280.71              | 903,275.00       | 5,031,746.30   | 5,935,021.30              | -19.4%              |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                           |                |                           |                  |                |                           |                     |
| Subagreements for Services  |                | 5100         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Travel and Conferences  |                | 5200         | 30,900.00                 | 248,661.00     | 279,561.00                | 42,000.00        | 104,807.38     | 146,807.38                | -47.5%              |
| Dues and Memberships  |                | 5300         | 46,350.00                 | 0.00           | 46,350.00                 | 26,000.00        | 0.00           | 26,000.00                 | -43.9%              |
| Insurance   |                | 5400 - 5450  | 1,500,000.00              | 0.00           | 1,500,000.00              | 1,600,000.00     | 0.00           | 1,600,000.00              | 6.7%                |
| Operations and Housekeeping Services  |                | 5500         | 1,460,000.00              | 0.00           | 1,460,000.00              | 1,600,000.00     | 100,000.00     | 1,700,000.00              | 16.4%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 590,000.00                | 1,207,001.00   | 1,797,001.00              | 515,000.00       | 789,276.91     | 1,304,276.91              | -27.4%              |
| 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         | 1,118,698.00              | 14,335,690.69  | 15,454,389.69             | 1,901,282.00     | 3,659,588.37   | 5,560,870.37              | -64.0%              |
| Communications  |                | 5900         | 129,300.00                | 0.00           | 129,300.00                | 110,000.00       | 0.00           | 110,000.00                | -14.9%              |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | 4,875,249.00              | 15,791,352.69  | 20,666,601.69             | 5,794,282.00     | 4,653,672.66   | 10,447,954.66             | -49.4%              |
| <b>CAPITAL OUTLAY</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| 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                      | 4,540,678.00   | 4,540,678.00              | 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         | 175,000.00                | 1,000,000.00   | 1,175,000.00              | 0.00             | 0.00           | 0.00                      | -100.0%             |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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                                      |                |              | 175,000.00                | 5,540,678.00   | 5,715,678.00              | 0.00             | 0.00           | 0.00                      | -100.0%             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                           |                |                           |                  |                |                           |                     |
| Tuition  |                |              |                           |                |                           |                  |                |                           |                     |
| Tuition for Instruction Under Interdistrict                |                |              |                           |                |                           |                  |                |                           |                     |
| Attendance Agreements                                      |                | 7110         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 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         | 20,000.00                 | 100,000.00     | 120,000.00                | 0.00             | 0.00           | 0.00                      | -100.0%             |
| 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/IP 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  |                | 7261-7283    | 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) |                |              | 291,000.00                | 100,000.00     | 391,000.00                | 271,000.00       | 0.00           | 271,000.00                | -30.7%              |
| <b>CHARTER OUTGO - TRANSFERS OF INDIRECT COSTS</b>         |                |              |                           |                |                           |                  |                |                           |                     |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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                                  |                | 7310         | (1,019,314.69)            | 1,019,314.69   | 0.00                      | (493,124.00)     | 493,124.00     | 0.00                      | 0.0%                |
| Transfers of Indirect Costs - Interfund                      |                | 7350         | (153,704.90)              | 0.00           | (153,704.90)              | (230,844.00)     | 0.00           | (230,844.00)              | 50.2%               |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS             |                |              | (1,173,019.59)            | 1,019,314.69   | (153,704.90)              | (723,968.00)     | 493,124.00     | (230,844.00)              | 50.2%               |
| TOTAL, EXPENDITURES  |                |              | 48,082,120.56             | 59,638,103.22  | 107,720,223.78            | 48,697,171.66    | 25,699,928.76  | 74,397,100.42             | -30.9%              |
| <b>INTERFUND TRANSFERS</b>                                   |                |              |                           |                |                           |                  |                |                           |                     |
| 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         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| (a) TOTAL, INTERFUND TRANSFERS IN                            |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 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%                |
| <b>OTHER SOURCES/USES</b>                                    |                |              |                           |                |                           |                  |                |                           |                     |
| <b>SOURCES</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| State Apportionments   |                |              |                           |                |                           |                  |                |                           |                     |
| 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%                |
| <b>USES</b>  |                |              |                           |                |                           |                  |                |                           |                     |
| <b>4</b>   |                |              |                           |                |                           |                  |                |                           |                     |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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 Funds from Lapsed/Reorganized LEAs                |                | 7651         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Financing Uses                                       |                | 7699         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| (d) TOTAL USES   |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>CONTRIBUTIONS</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| Contributions from Unrestricted Revenues                       |                | 8980         | (9,729,960.86)            | 9,729,960.86   | 0.00                      | (9,643,384.76)   | 9,643,384.76   | 0.00                      | 0.0%                |
| Contributions from Restricted Revenues                         |                | 8990         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| (e) TOTAL CONTRIBUTIONS  |                |              | (9,729,960.86)            | 9,729,960.86   | 0.00                      | (9,643,384.76)   | 9,643,384.76   | 0.00                      | 0.0%                |
| <b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b> |                |              | (9,729,960.86)            | 9,729,960.86   | 0.00                      | (9,643,384.76)   | 9,643,384.76   | 0.00                      | 0.0%                |

| Description  | Function Codes | Object Codes     | 2022-23 Estimated Actuals |                 |                           | 2023-24 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>A. REVENUES</b>   |                |                  |                           |                 |                           |                  |                |                           |                     |
| 1) LCFF Sources  |                | 8010-8099        | 54,817,203.00             | 175,814.00      | 54,993,017.00             | 57,432,588.00    | 233,940.00     | 57,666,528.00             | 4.9%                |
| 2) Federal Revenue   |                | 8100-8299        | 140,000.00                | 15,299,022.33   | 15,439,022.33             | 100,000.00       | 2,922,262.00   | 3,022,262.00              | -80.4%              |
| 3) Other State Revenue   |                | 8300-8599        | 802,545.36                | 19,825,476.45   | 20,628,021.81             | 803,992.00       | 10,066,123.00  | 10,870,115.00             | -47.3%              |
| 4) Other Local Revenue   |                | 8600-8799        | 93,000.00                 | 4,651,487.81    | 4,744,487.81              | 100,000.00       | 3,034,219.00   | 3,134,219.00              | -33.9%              |
| 5) TOTAL, REVENUES   |                |                  | 55,852,748.36             | 39,951,800.59   | 95,804,548.95             | 58,436,580.00    | 16,256,544.00  | 74,693,124.00             | -22.0%              |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                 |                           |                  |                |                           |                     |
| 1) Instruction   | 1000-1999      |                  | 27,903,952.12             | 46,705,023.39   | 74,608,975.51             | 27,936,684.48    | 21,689,707.68  | 49,626,392.16             | -33.5%              |
| 2) Instruction - Related Services  | 2000-2999      |                  | 5,292,947.53              | 571,662.56      | 5,864,610.09              | 4,756,839.87     | 485,661.71     | 5,242,501.58              | -10.8%              |
| 3) Pupil Services  | 3000-3999      |                  | 3,716,612.17              | 2,514,237.24    | 6,231,049.41              | 4,261,428.22     | 731,435.37     | 4,992,863.59              | -19.9%              |
| 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      |                  | 5,857,634.14              | 1,390,849.51    | 7,248,483.65              | 6,824,535.55     | 493,124.00     | 7,317,659.55              | 1.0%                |
| 8) Plant Services  | 8000-8999      |                  | 5,019,774.60              | 8,356,330.52    | 13,376,105.12             | 4,646,683.54     | 2,300,000.00   | 6,946,683.54              | -48.1%              |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 291,000.00                | 100,000.00      | 391,000.00                | 271,000.00       | 0.00           | 271,000.00                | -30.7%              |
| 10) TOTAL, EXPENDITURES  |                |                  | 48,082,120.56             | 59,638,103.22   | 107,720,223.78            | 48,687,171.66    | 25,689,928.76  | 74,377,100.42             | -30.9%              |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 7,770,627.80              | (19,686,302.63) | (11,915,674.83)           | 9,739,418.34     | (9,443,384.76) | 296,033.58                | -102.5%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                 |                           |                  |                |                           |                     |
| 1) Interfund Transfers   |                |                  |                           |                 |                           |                  |                |                           |                     |
| a) Transfers In  |                | 8900-8929        | 0.00                      | 0.00            | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 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   |                | 8950-8999        | (9,729,960.86)            | 9,729,960.86    | 0.00                      | (9,643,384.76)   | 9,643,384.76   | 0.00                      | 0.0%                |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                  | (9,729,960.86)            | 9,729,960.86    | 0.00                      | (9,643,384.76)   | 9,643,384.76   | 0.00                      | 0.0%                |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |                |                  | (1,959,333.06)            | (9,956,341.77)  | (11,915,674.83)           | 96,033.58        | 200,000.00     | 286,033.58                | -102.5%             |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                 |                           |                  |                |                           |                     |
| 1) Beginning Fund Balance  |                |                  | 5,105,673.11              | 12,133,443.70   | 17,239,116.81             | 3,146,340.05     | 2,177,101.93   | 5,323,441.98              | -69.1%              |
| a) As of July 1 - Unaudited  |                | 9791             |                           |                 |                           |                  |                |                           |                     |

| Description                               | Function Codes | Object Codes | 2022-23 Estimated Actuals |                |                           | 2023-24 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)     |                |              | 5,105,673.11              | 12,133,443.70  | 17,239,116.81             | 3,146,340.05     | 2,177,101.93   | 5,323,441.98              | -69.1%              |
| d) Other Restatements                     |                | 9795         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| e) Adjusted Beginning Balance (F1c + F1d) |                |              | 5,105,673.11              | 12,133,443.70  | 17,239,116.81             | 3,146,340.05     | 2,177,101.93   | 5,323,441.98              | -69.1%              |
| 2) Ending Balance, June 30 (E + F1e)      |                |              | 3,146,340.05              | 2,177,101.93   | 5,323,441.98              | 3,242,373.63     | 2,377,101.93   | 5,619,475.56              | 5.6%                |
| Components of Ending Fund Balance         |                |              |                           |                |                           |                  |                |                           |                     |
| a) Nonspendable                           |                |              |                           |                |                           |                  |                |                           |                     |
| Revolving Cash                            |                | 9711         | 50,000.00                 | 0.00           | 50,000.00                 | 50,000.00        | 0.00           | 50,000.00                 | 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                      | 2,177,101.93   | 2,177,101.93              | 0.00             | 2,377,101.93   | 2,377,101.93              | 9.2%                |
| 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         | 10,331.00                 | 0.00           | 10,331.00                 | 960,459.00       | 0.00           | 960,459.00                | 9,196.9%            |
| 16-17 ADA Overstatement Repayment         | 0000           | 9780         |                           |                | 0.00                      | 220,626.00       |                | 220,626.00                |                     |
| 16-17 ADA Overstatement Repayment         | 1100           | 9780         |                           |                | 0.00                      | 729,502.00       |                | 729,502.00                |                     |
| e) Unassigned/Unappropriated              |                |              |                           |                |                           |                  |                |                           |                     |
| Reserve for Economic Uncertainties        |                | 9789         | 3,086,008.00              | 0.00           | 3,086,008.00              | 2,231,913.00     | 0.00           | 2,231,913.00              | -27.7%              |
| Unassigned/Unappropriated Amount          |                | 9790         | 1.05                      | 0.00           | 1.05                      | 1.63             | 0.00           | 1.63                      | 55.2%               |

Budget, July 1  
General Fund  
Exhibit: Restricted Balance Detail

37 68379 0000000  
Form 01  
EBBND7JRC3(2023-24)

San Ysidro Elementary  
San Diego County

| Resource                  | Description  | 2022-23<br>Estimated Actuals | 2023-24<br>Budget |
|---------------------------|--|------------------------------|-------------------|
| 6266                      | Educator Effectiveness, FY 2021-22   | 262,423.57                   | 262,423.57        |
| 6500                      | Special Education  | 2,801.72                     | 2,801.72          |
| 6537                      | Special Ed: Learning Recovery Support                                      | 3,247.00                     | 3,247.00          |
| 6547                      | Special Education Early Intervention Preschool Grant                       | 432,852.00                   | 432,852.00        |
| 7028                      | Child Nutrition: Kitchen Infrastructure Upgrade Funds                      | 221,522.00                   | 221,522.00        |
| 7121                      | Distance Learning California Advanced Services Fund                        | 5,076.45                     | 5,076.45          |
| 7311                      | Classified School Employee Professional Development Block Grant            | 33,138.00                    | 33,138.00         |
| 7388                      | SB 117 COVID-19 LEA Response Funds   | 14,921.29                    | 14,921.29         |
| 7425                      | Expanded Learning Opportunities (ELO) Grant                                | 317,394.83                   | 317,394.83        |
| 7510                      | Low-Performing Students Block Grant  | 71,929.00                    | 71,929.00         |
| 8150                      | Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75) | 535,329.60                   | 535,329.60        |
| 9010                      | Other Restricted Local   | 276,466.47                   | 476,466.47        |
| Total, Restricted Balance |  | 2,177,101.93                 | 2,377,101.93      |

| Description   | Resource Codes | Object Codes         | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|----------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                      |                           |                |                    |
| 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            | 0.00                      | 0.00           | 0.0%               |
| 5) TOTAL, REVENUES  |                |                      | 0.00                      | 0.00           | 0.0%               |
| <b>B. EXPENDITURES</b>  |                |                      |                           |                |                    |
| 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%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 0.00                      | 0.00           | 0.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | 0.00                      | 0.00           | 0.0%               |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                           |                |                    |
| 1) Beginning Fund Balance   |                |                      |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                 | 40,809.41                 | 40,809.41      | 0.0%               |
| b) Audit Adjustments  |                | 9793                 | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                      | 40,809.41                 | 40,809.41      | 0.0%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| d) Other Restatements                               |                | 9795         | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)           |                |              | 40,809.41                 | 40,809.41      | 0.0%               |
| 2) Ending Balance, June 30 (E + F1e)                |                |              | 40,809.41                 | 40,809.41      | 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         | 40,809.41                 | 40,809.41      | 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                  |                | 9789         | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount                    |                | 9790         | 0.00                      | 0.00           | 0.0%               |
| <b>G. ASSETS</b>                                    |                |              |                           |                |                    |
| 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                      |                |                    |
| 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                      |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>            |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                   |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                         |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                               |                |              |                           |                |                    |
| 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 Revenues                                |                | 9650         | 0.00                      |                |                    |
| 6) TOTAL, LIABILITIES                               |                |              | 0.00                      |                |                    |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                  |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>                                    |                |              |                           |                |                    |
| Ending Fund Balance, June 30                             |                |              |                           |                |                    |
| (G10 + H2) - (I6 + J2)                                   |                |              | 0.00                      |                |                    |
| <b>REVENUES</b>  |                |              |                           |                |                    |
| Sale of Equipment and Supplies                           |                | 8631         | 0.00                      | 0.00           | 0.0%               |
| All Other Sales  |                | 8639         | 0.00                      | 0.00           | 0.0%               |
| Interest   |                | 8660         | 0.00                      | 0.00           | 0.0%               |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                      | 0.00           | 0.0%               |
| All Other Fees and Contracts                             |                | 8689         | 0.00                      | 0.00           | 0.0%               |
| All Other Local Revenue                                  |                | 8699         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, REVENUES  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                           |                |                    |
| Certificated Teachers' Salaries                          |                | 1100         | 0.00                      | 0.00           | 0.0%               |
| Certificated Pupil Support Salaries                      |                | 1200         | 0.00                      | 0.00           | 0.0%               |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 0.00                      | 0.00           | 0.0%               |
| Other Certificated Salaries                              |                | 1900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CERTIFICATED SALARIES                             |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                           |                |                    |
| Classified Instructional Salaries                        |                | 2100         | 0.00                      | 0.00           | 0.0%               |
| Classified Support Salaries                              |                | 2200         | 0.00                      | 0.00           | 0.0%               |
| 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%               |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                           |                |                    |
| 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%               |
| <b>BOOKS AND SUPPLIES</b>                                |                |              |                           |                |                    |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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%               |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                           |                |                    |
| Subagreements for Services                                  |                | 5100         | 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%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 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%               |
| <b>CAPITAL OUTLAY</b>                                       |                |              |                           |                |                    |
| 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%               |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>            |                |              |                           |                |                    |
| Transfers of Indirect Costs - Interfund                     |                | 7350         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS            |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, EXPENDITURES</b>                                  |                |              |                           |                |                    |
|   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS</b>                                  |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>                               |                |              |                           |                |                    |
| Other Authorized Interfund Transfers In                     |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN                           |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>                              |                |              |                           |                |                    |
| Other Authorized Interfund Transfers Out                    |                | 7619         | 0.00                      | 0.00           | 0.0%               |
| (b) TOTAL, INTERFUND TRANSFERS OUT                          |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>                                   |                |              |                           |                |                    |
| <b>SOURCES</b>  |                |              |                           |                |                    |
| Proceeds from Disposal of Capital Assets                    |                | 8953         | 0.00                      | 0.00           | 0.0%               |
| Transfers from Funds of Lapsed/Reorganized LEAs             |                | 8965         | 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%               |
| (c) TOTAL, SOURCES  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>USES</b>   |                |              |                           |                |                    |
| Transfers of Funds from Lapsed/Reorganized LEAs             |                | 7651         | 0.00                      | 0.00           | 0.0%               |
| (d) TOTAL, USES   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CONTRIBUTIONS</b>  |                |              |                           |                |                    |
| Contributions from Unrestricted Revenues                    |                | 8980         | 0.00                      | 0.00           | 0.0%               |
| Contributions from Restricted Revenues                      |                | 8990         | 0.00                      | 0.00           | 0.0%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| (e) TOTAL, CONTRIBUTIONS                                  |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a- b + c - d + e) |                |              | 0.00                      | 0.00           | 0.0%               |

| Description   | Function Codes | Object Codes     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                  |                           |                |                    |
| 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        | 0.00                      | 0.00           | 0.0%               |
| 5) TOTAL, REVENUES  |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>  |                |                  |                           |                |                    |
| 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%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                  |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                  |                           |                |                    |
| 1) Beginning Fund Balance   |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791             | 40,809.41                 | 40,809.41      | 0.0%               |
| b) Audit Adjustments  |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                  | 40,809.41                 | 40,809.41      | 0.0%               |
| d) Other Restatements   |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                  | 40,809.41                 | 40,809.41      | 0.0%               |
| 2) Ending Balance, June 30 (E + F1e)  |                |                  | 40,809.41                 | 40,809.41      | 0.0%               |
| Components of Ending Fund Balance   |                |                  |                           |                |                    |

| Description                            | Function Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| 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         | 40,809.41                 | 40,809.41      | 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                  | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|------------------------------|---------------------------------|-------------------|
| 8210                      | Student<br>Activity<br>Funds | 40,809.41                       | 40,809.41         |
| Total, Restricted Balance |                              | 40,809.41                       | 40,809.41         |

| Description   | Resource Codes | Object Codes        | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|---------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                     |                           |                |                    |
| 1) LCFF Sources   |                | 8010-8099           | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue  |                | 8100-8299           | 568,934.42                | 400,000.00     | -29.7%             |
| 3) Other State Revenue  |                | 8300-8599           | 1,669,947.00              | 1,669,947.00   | 0.0%               |
| 4) Other Local Revenue  |                | 8600-8799           | 82,780.73                 | 80,439.13      | -2.8%              |
| 5) TOTAL, REVENUES  |                |                     | 2,321,662.15              | 2,150,386.13   | -7.4%              |
| <b>B. EXPENDITURES</b>  |                |                     |                           |                |                    |
| 1) Certificated Salaries  |                | 1000-1999           | 709,567.07                | 662,505.19     | -6.6%              |
| 2) Classified Salaries  |                | 2000-2999           | 541,229.62                | 482,611.58     | -10.8%             |
| 3) Employee Benefits  |                | 3000-3999           | 377,641.91                | 364,850.25     | 1.9%               |
| 4) Books and Supplies   |                | 4000-4999           | 478,052.91                | 419,800.11     | -12.2%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999           | 141,687.74                | 100,000.00     | -29.4%             |
| 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           | 73,482.90                 | 99,119.00      | 34.9%              |
| 9) TOTAL, EXPENDITURES  |                |                     | 2,321,662.15              | 2,148,886.13   | -7.4%              |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 0.00                      | 1,500.00       | New                |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                     |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                     | 0.00                      | 1,500.00       | New                |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                     |                           |                |                    |
| 1) Beginning Fund Balance   |                |                     |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                | 404,990.76                | 404,990.76     | 0.0%               |
| b) Audit Adjustments  |                | 9793                | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 404,990.76                | 404,990.76     | 0.0%               |
| d) Other Restatements   |                | 9795                | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                     | 404,990.76                | 404,990.76     | 0.0%               |
| 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                | 404,990.76                | 406,490.76     | 0.4%               |
| 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   |                |                     |                           |                |                    |
| Unassigned/Unappropriated Amount  |                | 9790                | 0.00                      | 0.00           | 0.0%               |
| <b>G. ASSETS</b>  |                |                     |                           |                |                    |
| 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                      |                |                    |
| 2) Investments  |                | 9150                | 0.00                      |                |                    |
| 3) Accounts Receivable  |                | 9200                | 0.00                      |                |                    |
| 4) Due from Grantor Government  |                | 9290                | 0.00                      |                |                    |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| 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                      |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                 |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                    |                |              |                           |                |                    |
| 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                      |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                  |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>                                    |                |              |                           |                |                    |
| (G10 + H2) - (I6 + J2)                                   |                |              | 0.00                      |                |                    |
| <b>FEDERAL REVENUE</b>                                   |                |              |                           |                |                    |
| Child Nutrition Programs                                 |                | 8220         | 0.00                      | 0.00           | 0.0%               |
| Interagency Contracts Between LEAs                       |                | 8285         | 472,550.25                | 400,000.00     | -15.4%             |
| Title I, Part A, Basic                                   | 3010           | 8290         | 0.00                      | 0.00           | 0.0%               |
| All Other Federal Revenue                                | All Other      | 8290         | 98,384.17                 | 0.00           | -100.0%            |
| TOTAL, FEDERAL REVENUE                                   |                |              | 568,934.42                | 400,000.00     | -29.7%             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                           |                |                    |
| 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              | 1,669,947.00   | 0.0%               |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER STATE REVENUE                               |                |              | 1,669,947.00              | 1,669,947.00   | 0.0%               |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                           |                |                    |
| 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         | 3,000.00                  | 6,500.00       | 116.7%             |
| 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                 | 73,939.13      | 0.0%               |
| All Other Fees and Contracts                             |                | 8689         | 0.00                      | 0.00           | 0.0%               |
| Other Local Revenue                                      |                |              |                           |                |                    |
| All Other Local Revenue                                  |                | 8699         | 5,841.60                  | 0.00           | -100.0%            |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 82,780.73                 | 80,439.13      | -2.8%              |
| <b>TOTAL, REVENUES</b>                                   |                |              | 2,321,662.15              | 2,150,386.13   | -7.4%              |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                           |                |                    |
| Certificated Teachers' Salaries                          |                | 1100         | 528,686.98                | 494,303.40     | -6.5%              |
| Certificated Pupil Support Salaries                      |                | 1200         | 0.00                      | 0.00           | 0.0%               |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 180,880.09                | 168,201.79     | -7.0%              |
| Other Certificated Salaries                              |                | 1900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CERTIFICATED SALARIES                             |                |              | 709,567.07                | 662,505.19     | -6.6%              |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                           |                |                    |
| Classified Instructional Salaries                        |                | 2100         | 314,195.49                | 230,775.34     | -26.6%             |
| Classified Support Salaries                              |                | 2200         | 145,455.29                | 183,847.36     | 26.4%              |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 0.00                      | 0.00           | 0.0%               |
| Clerical, Technical and Office Salaries                  |                | 2400         | 81,578.84                 | 67,988.88      | -16.7%             |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget      | Percent Difference |
|---|----------------|--------------|---------------------------|---------------------|--------------------|
| Other Classified Salaries   |                | 2900         | 0.00                      | 0.00                | 0.0%               |
| <b>TOTAL, CLASSIFIED SALARIES</b>                                 |                |              | <b>541,229.62</b>         | <b>482,611.58</b>   | <b>-10.8%</b>      |
| <b>EMPLOYEE BENEFITS</b>  |                |              |                           |                     |                    |
| STRS  |                | 3101-3102    | 104,863.44                | 117,167.44          | 11.7%              |
| PERS  |                | 3201-3202    | 96,269.22                 | 68,571.17           | -28.8%             |
| OASDI/Medicare/Alternative  |                | 3301-3302    | 43,054.83                 | 34,750.69           | -19.3%             |
| Health and Welfare Benefits                                       |                | 3401-3402    | 100,700.00                | 136,500.00          | 35.6%              |
| Unemployment Insurance  |                | 3501-3502    | 5,349.07                  | 552.85              | -89.7%             |
| Workers' Compensation   |                | 3601-3602    | 27,405.35                 | 27,308.10           | -0.4%              |
| 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%               |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                   |                |              | <b>377,641.91</b>         | <b>384,850.25</b>   | <b>1.9%</b>        |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                           |                     |                    |
| 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         | 478,052.91                | 419,800.11          | -12.2%             |
| Noncapitalized Equipment  |                | 4400         | 0.00                      | 0.00                | 0.0%               |
| Food  |                | 4700         | 0.00                      | 0.00                | 0.0%               |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                                  |                |              | <b>478,052.91</b>         | <b>419,800.11</b>   | <b>-12.2%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                           |                     |                    |
| Subagreements for Services  |                | 5100         | 0.00                      | 0.00                | 0.0%               |
| Travel and Conferences  |                | 5200         | 39,900.00                 | 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         | 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         | 101,787.74                | 100,000.00          | -1.8%              |
| Communications  |                | 5900         | 0.00                      | 0.00                | 0.0%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>141,687.74</b>         | <b>100,000.00</b>   | <b>-29.4%</b>      |
| <b>CAPITAL OUTLAY</b>   |                |              |                           |                     |                    |
| 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%               |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>               | <b>0.00</b>         | <b>0.0%</b>        |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                           |                     |                    |
| Other Transfers Out   |                |              |                           |                     |                    |
| All Other Transfers Out to All Others                             |                | 7299         | 0.00                      | 0.00                | 0.0%               |
| Debt Service  |                |              |                           |                     |                    |
| Debt Service - Interest   |                | 7438         | 0.00                      | 0.00                | 0.0%               |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                      | 0.00                | 0.0%               |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>               | <b>0.00</b>         | <b>0.0%</b>        |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                           |                     |                    |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 73,482.90                 | 99,119.00           | 34.9%              |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>73,482.90</b>          | <b>99,119.00</b>    | <b>34.9%</b>       |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>2,321,662.15</b>       | <b>2,148,886.13</b> | <b>-7.4%</b>       |
| <b>INTERFUND TRANSFERS</b>  |                |              |                           |                     |                    |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                           |                     |                    |
| From: General Fund  |                | 8911         | 0.00                      | 0.00                | 0.0%               |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                      | 0.00                | 0.0%               |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | <b>0.00</b>               | <b>0.00</b>         | <b>0.0%</b>        |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                           |                     |                    |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                      | 0.00                | 0.0%               |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | <b>0.00</b>               | <b>0.00</b>         | <b>0.0%</b>        |
| <b>OTHER SOURCES/USES</b>   |                |              |                           |                     |                    |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| <b>SOURCES</b>   |                |              |                           |                |                    |
| 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                                    |                | 8979         | 0.00                      | 0.00           | 0.0%               |
| (c) TOTAL, SOURCES   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>USES</b>  |                |              |                           |                |                    |
| 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%               |
| <b>CONTRIBUTIONS</b>   |                |              |                           |                |                    |
| 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%               |
| <b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b> |                |              | 0.00                      | 0.00           | 0.0%               |

| Description  | Function Codes | Object Codes     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 1) LCFF Sources  |                | 8010-8099        | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue   |                | 8100-8299        | 568,934.42                | 400,000.00     | -29.7%             |
| 3) Other State Revenue   |                | 8300-8599        | 1,669,947.00              | 1,669,947.00   | 0.0%               |
| 4) Other Local Revenue   |                | 8600-8799        | 82,780.73                 | 80,439.13      | -2.8%              |
| 5) TOTAL, REVENUES   |                |                  | 2,321,662.15              | 2,150,386.13   | -7.4%              |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 1) Instruction   | 1000-1999      |                  | 1,378,468.83              | 1,479,411.51   | 7.3%               |
| 2) Instruction - Related Services  | 2000-2999      |                  | 324,422.83                | 321,334.30     | -1.0%              |
| 3) Pupil Services  | 3000-3999      |                  | 134,192.25                | 165,492.42     | 23.3%              |
| 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      |                  | 73,482.90                 | 99,119.00      | 34.9%              |
| 8) Plant Services  | 8000-8999      |                  | 411,095.34                | 83,528.90      | -79.7%             |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 0.00                      | 0.00           | 0.0%               |
| 10) TOTAL, EXPENDITURES  |                |                  | 2,321,662.15              | 2,148,886.13   | -7.4%              |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 0.00                      | 1,500.00       | New                |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |                |                  | 0.00                      | 1,500.00       | New                |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 404,990.76                | 404,990.76     | 0.0%               |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 404,990.76                | 404,990.76     | 0.0%               |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 404,990.76                | 404,990.76     | 0.0%               |
| 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             | 404,990.76                | 406,490.76     | 0.4%               |
| 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   | 2022-23<br>Estimated<br>Actuals | 2023-24<br>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                                    | 96,384.17                       | 96,384.17         |
| 6130                      | Child Development: Center-Based Reserve Account   | 214,211.09                      | 215,711.09        |
| 9010                      | Other Restricted Local  | 10,054.25                       | 10,054.25         |
| Total, Restricted Balance |   | 404,990.76                      | 406,490.76        |

| Description   | Resource Codes | Object Codes        | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|---------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                     |                           |                |                    |
| 1) LCFF Sources   |                | 8010-8099           | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue  |                | 8100-8299           | 2,449,662.01              | 1,975,000.00   | -19.4%             |
| 3) Other State Revenue  |                | 8300-8599           | 578,086.00                | 750,000.00     | 29.7%              |
| 4) Other Local Revenue  |                | 8600-8799           | 4,000.00                  | 20,000.00      | 400.0%             |
| 5) TOTAL, REVENUES  |                |                     | 3,031,758.01              | 2,745,000.00   | -9.5%              |
| <b>B. EXPENDITURES</b>  |                |                     |                           |                |                    |
| 1) Certificated Salaries  |                | 1000-1999           | 0.00                      | 0.00           | 0.0%               |
| 2) Classified Salaries  |                | 2000-2999           | 1,118,328.02              | 927,949.60     | -17.0%             |
| 3) Employee Benefits  |                | 3000-3999           | 460,509.29                | 509,001.07     | 10.5%              |
| 4) Books and Supplies   |                | 4000-4999           | 1,174,033.69              | 1,166,324.33   | -0.7%              |
| 5) Services and Other Operating Expenditures  |                | 5000-5999           | 111,086.00                | 0.00           | -100.0%            |
| 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           | 80,222.00                 | 131,725.00     | 64.2%              |
| 9) TOTAL, EXPENDITURES  |                |                     | 2,944,179.00              | 2,735,000.00   | -7.1%              |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 87,579.01                 | 10,000.00      | -88.6%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                     |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                     | 87,579.01                 | 10,000.00      | -88.6%             |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                     |                           |                |                    |
| 1) Beginning Fund Balance   |                |                     |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                | 821,075.28                | 908,654.29     | 10.7%              |
| b) Audit Adjustments  |                | 9793                | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 821,075.28                | 908,654.29     | 10.7%              |
| d) Other Restatements   |                | 9795                | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                     | 821,075.28                | 908,654.29     | 10.7%              |
| 2) Ending Balance, June 30 (E + F1e)  |                |                     |                           |                |                    |
|   |                |                     | 908,654.29                | 918,654.29     | 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                | 908,654.71                | 918,654.71     | 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                | (.42)                     | (.42)          | 0.0%               |
| <b>G. ASSETS</b>  |                |                     |                           |                |                    |
| 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                      |                |                    |
| 2) Investments  |                | 9150                | 0.00                      |                |                    |
| 3) Accounts Receivable  |                | 9200                | 0.00                      |                |                    |
| 4) Due from Grantor Government  |                | 9290                | 0.00                      |                |                    |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| 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                      |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                 |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                    |                |              |                           |                |                    |
| 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                      |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                  |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>                                    |                |              |                           |                |                    |
| (G10 + H2) - (I6 + J2)                                   |                |              | 0.00                      |                |                    |
| <b>FEDERAL REVENUE</b>                                   |                |              |                           |                |                    |
| Child Nutrition Programs                                 |                | 8220         | 2,449,662.01              | 1,975,000.00   | -19.4%             |
| Donated Food Commodities                                 |                | 8221         | 0.00                      | 0.00           | 0.0%               |
| All Other Federal Revenue                                |                | 8290         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, FEDERAL REVENUE                                   |                |              | 2,449,662.01              | 1,975,000.00   | -19.4%             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                           |                |                    |
| Child Nutrition Programs                                 |                | 8520         | 578,096.00                | 750,000.00     | 29.7%              |
| All Other State Revenue                                  |                | 8590         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER STATE REVENUE                               |                |              | 578,096.00                | 750,000.00     | 29.7%              |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                           |                |                    |
| 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%               |
| Leases and Rentals                                       |                | 8650         | 0.00                      | 0.00           | 0.0%               |
| Interest   |                | 8660         | 4,000.00                  | 20,000.00      | 400.0%             |
| 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                               |                |              | 4,000.00                  | 20,000.00      | 400.0%             |
| TOTAL, REVENUES  |                |              | 3,031,758.01              | 2,745,000.00   | -9.5%              |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                           |                |                    |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 0.00                      | 0.00           | 0.0%               |
| Other Certificated Salaries                              |                | 1900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CERTIFICATED SALARIES                             |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                           |                |                    |
| Classified Support Salaries                              |                | 2200         | 920,627.59                | 856,830.33     | -6.9%              |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 133,226.89                | 0.00           | -100.0%            |
| Clerical, Technical and Office Salaries                  |                | 2400         | 64,473.54                 | 71,119.27      | 10.3%              |
| Other Classified Salaries                                |                | 2900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CLASSIFIED SALARIES                               |                |              | 1,118,328.02              | 927,949.60     | -17.0%             |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                           |                |                    |
| STRS   |                | 3101-3102    | 0.00                      | 0.00           | 0.0%               |
| PERS   |                | 3201-3202    | 203,738.81                | 215,451.70     | 5.7%               |
| OASDI/Medicare/Alternative                               |                | 3301-3302    | 63,260.85                 | 65,415.02      | 3.4%               |
| Health and Welfare Benefits                              |                | 3401-3402    | 166,250.00                | 204,750.00     | 23.2%              |
| Unemployment Insurance                                   |                | 3501-3502    | 4,589.29                  | 463.98         | -89.9%             |
| Workers' Compensation                                    |                | 3601-3602    | 22,670.34                 | 22,920.37      | 1.1%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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%               |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                   |                |              | 460,509.29                | 509,001.07     | 10.5%              |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                           |                |                    |
| Books and Other Reference Materials                               |                | 4200         | 0.00                      | 0.00           | 0.0%               |
| Materials and Supplies  |                | 4300         | 165,436.00                | 166,324.33     | 0.5%               |
| Noncapitalized Equipment  |                | 4400         | 0.00                      | 0.00           | 0.0%               |
| Food  |                | 4700         | 1,008,597.69              | 1,000,000.00   | -0.9%              |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                                  |                |              | 1,174,033.69              | 1,166,324.33   | -0.7%              |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                           |                |                    |
| Subagreements for Services  |                | 5100         | 0.00                      | 0.00           | 0.0%               |
| Travel and Conferences  |                | 5200         | 58,086.00                 | 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         | 55,000.00                 | 0.00           | -100.0%            |
| 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%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | 111,086.00                | 0.00           | -100.0%            |
| <b>CAPITAL OUTLAY</b>   |                |              |                           |                |                    |
| 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%               |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                           |                |                    |
| Debt Service  |                |              |                           |                |                    |
| Debt Service - Interest   |                | 7438         | 0.00                      | 0.00           | 0.0%               |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                           |                |                    |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 80,222.00                 | 131,725.00     | 64.2%              |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | 80,222.00                 | 131,725.00     | 64.2%              |
| <b>TOTAL, EXPENDITURES</b>  |                |              | 2,944,179.00              | 2,735,000.00   | -7.1%              |
| <b>INTERFUND TRANSFERS</b>  |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                           |                |                    |
| From: General Fund  |                | 8916         | 0.00                      | 0.00           | 0.0%               |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                           |                |                    |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                      | 0.00           | 0.0%               |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>   |                |              |                           |                |                    |
| <b>SOURCES</b>  |                |              |                           |                |                    |
| Other Sources   |                |              |                           |                |                    |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                      | 0.00           | 0.0%               |
| 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%               |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>USES</b>   |                |              |                           |                |                    |
| 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%               |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CONTRIBUTIONS</b>  |                |              |                           |                |                    |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                      | 0.00           | 0.0%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 1) LCFF Sources  |                | 8010-8099        | 0.00                      | 0.00           | 0.0%               |
| 2) Federal Revenue   |                | 8100-8299        | 2,449,662.01              | 1,975,000.00   | -19.4%             |
| 3) Other State Revenue   |                | 8300-8599        | 578,096.00                | 750,000.00     | 29.7%              |
| 4) Other Local Revenue   |                | 8600-8799        | 4,000.00                  | 20,000.00      | 400.0%             |
| 5) TOTAL, REVENUES   |                |                  | 3,031,758.01              | 2,745,000.00   | -9.5%              |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 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      |                  | 2,863,957.00              | 2,603,275.00   | -9.1%              |
| 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      |                  | 80,222.00                 | 131,725.00     | 64.2%              |
| 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  |                |                  | 2,944,179.00              | 2,735,000.00   | -7.1%              |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 87,579.01                 | 10,000.00      | -88.6%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>   |                |                  | 87,579.01                 | 10,000.00      | -88.6%             |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 821,075.28                | 908,654.29     | 10.7%              |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 821,075.28                | 908,654.29     | 10.7%              |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 821,075.28                | 908,654.29     | 10.7%              |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  |                           |                |                    |
| Components of Ending Fund Balance  |                |                  | 908,654.29                | 918,654.29     | 1.1%               |
| 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             | 908,654.71                | 918,654.71     | 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             | (.42)                     | (.42)          | 0.0%               |

| Resource                  | Description  | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|--|---------------------------------|-------------------|
| 5310                      | Child Nutrition:<br>School<br>Programs (e.g.,<br>School Lunch,<br>School<br>Breakfast, Milk,<br>Pregnant &<br>Lactating<br>Students) | 433,198.72                      | 443,198.72        |
| 5316                      | Child Nutrition:<br>COVID CARES<br>Act<br>Supplemental<br>Meal<br>Reimbursement  | 7,834.50                        | 7,834.50          |
| 5465                      | Child Nutrition:<br>SNP COVID-19<br>Emergency<br>Operational<br>Costs<br>Reimbursement<br>(ECR)                                      | 32,476.75                       | 32,476.75         |
| 5466                      | Child Nutrition:<br>Supply Chain<br>Assistance<br>(SCA) Funds  | 99,662.01                       | 99,662.01         |
| 5810                      | Other<br>Restricted<br>Federal   | 3,063.00                        | 3,063.00          |
| 7027                      | Child Nutrition:<br>COVID State<br>Supplemental<br>Meal<br>Reimbursement   | 312,419.73                      | 312,419.73        |
| 9010                      | Other<br>Restricted<br>Local   | 20,000.00                       | 20,000.00         |
| Total, Restricted Balance |  | 908,654.71                      | 918,654.71        |

| Description   | Resource Codes | Object Codes         | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|----------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                      |                           |                |                    |
| 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            | 100,000.00                | 200,000.00     | 100.0%             |
| 5) TOTAL, REVENUES  |                |                      | 100,000.00                | 200,000.00     | 100.0%             |
| <b>B. EXPENDITURES</b>  |                |                      |                           |                |                    |
| 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%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 100,000.00                | 200,000.00     | 100.0%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                           |                |                    |
| 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   |                | 7630-7689            | 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | 100,000.00                | 200,000.00     | 100.0%             |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                           |                |                    |
| 1) Beginning Fund Balance   |                |                      |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                 | 19,522,329.46             | 19,622,329.46  | 0.5%               |
| b) Audit Adjustments  |                | 9793                 | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                      | 19,522,329.46             | 19,622,329.46  | 0.5%               |
| d) Other Restatements   |                | 9795                 | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 19,522,329.46             | 19,622,329.46  | 0.5%               |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      |                           |                |                    |
|   |                |                      | 19,622,329.46             | 19,822,329.46  | 1.0%               |
| 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                 | 19,622,329.46             | 19,822,329.46  | 1.0%               |
| 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  |                | 9789                 | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount  |                | 9790                 | 0.00                      | 0.00           | 0.0%               |
| <b>G. ASSETS</b>  |                |                      |                           |                |                    |
| 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                      |                |                    |
| 2) Investments  |                |                      |                           |                |                    |
|   |                | 9150                 | 0.00                      |                |                    |
| 3) Accounts Receivable  |                |                      |                           |                |                    |
|   |                | 9200                 | 0.00                      |                |                    |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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                      |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                    |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                           |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                                 |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                       |                |              |                           |                |                    |
| 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                      |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                     |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                            |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                                  |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>                                       |                |              |                           |                |                    |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)         |                |              | 0.00                      |                |                    |
| <b>FEDERAL REVENUE</b>                                      |                |              |                           |                |                    |
| 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%               |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                           |                |                    |
| 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%               |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                           |                |                    |
| 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         | 100,000.00                | 200,000.00     | 100.0%             |
| 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                                  |                |              | 100,000.00                | 200,000.00     | 100.0%             |
| TOTAL, REVENUES   |                |              | 100,000.00                | 200,000.00     | 100.0%             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                           |                |                    |
| Classified Support Salaries                                 |                | 2200         | 0.00                      | 0.00           | 0.0%               |
| 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%               |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| <b>TOTAL, CLASSIFIED SALARIES</b>  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>EMPLOYEE BENEFITS</b>   |                |              |                           |                |                    |
| 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%               |
| <b>TOTAL, EMPLOYEE BENEFITS</b>  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>BOOKS AND SUPPLIES</b>  |                |              |                           |                |                    |
| 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%               |
| <b>TOTAL, BOOKS AND SUPPLIES</b>   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                           |                |                    |
| 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%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CAPITAL OUTLAY</b>  |                |              |                           |                |                    |
| 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%               |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                           |                |                    |
| Other Transfers Out  |                |              |                           |                |                    |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                      | 0.00           | 0.0%               |
| 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%               |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS</b>   |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>  |                |              |                           |                |                    |
| Other Authorized Interfund Transfers In  |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>   |                |              |                           |                |                    |
| From: All Other Funds 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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>  |                |              |                           |                |                    |
| <b>SOURCES</b>   |                |              |                           |                |                    |
| Proceeds   |                |              |                           |                |                    |
| Proceeds from Sale of Bonds  |                | 8951         | 0.00                      | 0.00           | 0.0%               |
| 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%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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%               |
| <b>USES</b>   |                |              |                           |                |                    |
| 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%               |
| <b>CONTRIBUTIONS</b>                                    |                |              |                           |                |                    |
| 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     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 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        | 100,000.00                | 200,000.00     | 100.0%             |
| 5) TOTAL, REVENUES   |                |                  | 100,000.00                | 200,000.00     | 100.0%             |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 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%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b> |                |                  | 100,000.00                | 200,000.00     | 100.0%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>  |                |                  | 100,000.00                | 200,000.00     | 100.0%             |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 19,522,329.46             | 19,622,329.46  | 0.5%               |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 19,522,329.46             | 19,622,329.46  | 0.5%               |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 19,522,329.46             | 19,622,329.46  | 0.5%               |
| 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             | 19,622,329.46             | 19,822,329.46  | 1.0%               |
| 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                  | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|------------------------------|---------------------------------|-------------------|
| 9010                      | Other<br>Restricted<br>Local | 19,622,329.46                   | 19,822,329.46     |
| Total, Restricted Balance |                              | 19,622,329.46                   | 19,822,329.46     |

| Description   | Resource Codes | Object Codes         | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|----------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                      |                           |                |                    |
| 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            | 565,000.00                | 55,000.00      | -90.3%             |
| 5) TOTAL, REVENUES  |                |                      | 565,000.00                | 55,000.00      | -90.3%             |
| <b>B. EXPENDITURES</b>  |                |                      |                           |                |                    |
| 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%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 565,000.00                | 55,000.00      | -90.3%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | 565,000.00                | 55,000.00      | -90.3%             |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                           |                |                    |
| 1) Beginning Fund Balance   |                |                      |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                 | 4,499,013.50              | 5,064,013.50   | 12.6%              |
| b) Audit Adjustments  |                | 9793                 | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                      | 4,499,013.50              | 5,064,013.50   | 12.6%              |
| d) Other Restatements   |                | 9795                 | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 4,499,013.50              | 5,064,013.50   | 12.6%              |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      |                           |                |                    |
|   |                |                      | 5,064,013.50              | 5,119,013.50   | 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                 | 5,064,013.50              | 5,119,013.50   | 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%               |
| <b>G. ASSETS</b>  |                |                      |                           |                |                    |
| 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                      |                |                    |
| 2) Investments  |                |                      |                           |                |                    |
|   |                | 9150                 | 0.00                      |                |                    |
| 3) Accounts Receivable  |                |                      |                           |                |                    |
|   |                | 9200                 | 0.00                      |                |                    |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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                      |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                    |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                           |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                                 |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                       |                |              |                           |                |                    |
| 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                      |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                     |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                            |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                                  |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>                                       |                |              |                           |                |                    |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)         |                |              | 0.00                      |                |                    |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                           |                |                    |
| 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%               |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                           |                |                    |
| 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         | 15,000.00                 | 55,000.00      | 266.7%             |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                      | 0.00           | 0.0%               |
| Fees and Contracts  |                |              |                           |                |                    |
| Mitigation/Developer Fees                                   |                | 8681         | 550,000.00                | 0.00           | -100.0%            |
| 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                                  |                |              | 565,000.00                | 55,000.00      | -90.3%             |
| TOTAL, REVENUES   |                |              | 565,000.00                | 55,000.00      | -90.3%             |
| <b>CERTIFICATED SALARIES</b>                                |                |              |                           |                |                    |
| Other Certificated Salaries                                 |                | 1900         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                           |                |                    |
| Classified Support Salaries                                 |                | 2200         | 0.00                      | 0.00           | 0.0%               |
| 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%               |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| <b>TOTAL, CLASSIFIED SALARIES</b>  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>EMPLOYEE BENEFITS</b>   |                |              |                           |                |                    |
| 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%               |
| <b>TOTAL, EMPLOYEE BENEFITS</b>  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>BOOKS AND SUPPLIES</b>  |                |              |                           |                |                    |
| 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%               |
| <b>TOTAL, BOOKS AND SUPPLIES</b>   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                           |                |                    |
| 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%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CAPITAL OUTLAY</b>  |                |              |                           |                |                    |
| 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%               |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                           |                |                    |
| Other Transfers Out  |                |              |                           |                |                    |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                      | 0.00           | 0.0%               |
| Debt Service   |                |              |                           |                |                    |
| Debt Service - Interest  |                | 7438         | 0.00                      | 0.00           | 0.0%               |
| Other Debt Service - Principal   |                | 7439         | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS</b>   |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>  |                |              |                           |                |                    |
| Other Authorized Interfund Transfers In  |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>   |                |              |                           |                |                    |
| From: All Other Funds 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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>  |                |              |                           |                |                    |
| <b>SOURCES</b>   |                |              |                           |                |                    |
| 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  |                |              |                           |                |                    |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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%               |
| <b>USES</b>   |                |              |                           |                |                    |
| 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%               |
| <b>CONTRIBUTIONS</b>                                    |                |              |                           |                |                    |
| 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     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 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        | 565,000.00                | 55,000.00      | -90.3%             |
| 5) TOTAL, REVENUES   |                |                  | 565,000.00                | 55,000.00      | -90.3%             |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 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%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b> |                |                  | 565,000.00                | 55,000.00      | -90.3%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>  |                |                  | 565,000.00                | 55,000.00      | -90.3%             |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 4,489,013.50              | 5,064,013.50   | 12.6%              |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 4,489,013.50              | 5,064,013.50   | 12.6%              |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 4,489,013.50              | 5,064,013.50   | 12.6%              |
| 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             | 5,064,013.50              | 5,119,013.50   | 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                  | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|------------------------------|---------------------------------|-------------------|
| 9010                      | Other<br>Restricted<br>Local | 5,064,013.50                    | 5,119,013.50      |
| Total, Restricted Balance |                              | 5,064,013.50                    | 5,119,013.50      |

| Description   | Resource Codes | Object Codes         | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|----------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                      |                           |                |                    |
| 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            | 8,000.00                  | 70,000.00      | 775.0%             |
| 5) TOTAL, REVENUES  |                |                      | 8,000.00                  | 70,000.00      | 775.0%             |
| <b>B. EXPENDITURES</b>  |                |                      |                           |                |                    |
| 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%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 8,000.00                  | 70,000.00      | 775.0%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | 8,000.00                  | 70,000.00      | 775.0%             |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                           |                |                    |
| 1) Beginning Fund Balance   |                |                      |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                 | 6,100,991.55              | 6,108,991.55   | 0.1%               |
| b) Audit Adjustments  |                | 9793                 | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                      | 6,100,991.55              | 6,108,991.55   | 0.1%               |
| d) Other Restatements   |                | 9795                 | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 6,100,991.55              | 6,108,991.55   | 0.1%               |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      | 6,108,991.55              | 6,178,991.55   | 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                 | 6,108,991.55              | 6,178,991.55   | 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%               |
| <b>G. ASSETS</b>  |                |                      |                           |                |                    |
| 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                      |                |                    |
| 3) Accounts Receivable  |                |                      |                           |                |                    |
|   |                | 9200                 | 0.00                      |                |                    |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| 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                      |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                 |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                    |                |              |                           |                |                    |
| 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                      |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                  |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>                                    |                |              |                           |                |                    |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)      |                |              | 0.00                      |                |                    |
| <b>FEDERAL REVENUE</b>                                   |                |              |                           |                |                    |
| All Other Federal Revenue                                |                | 8290         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, FEDERAL REVENUE                                   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER STATE REVENUE</b>                               |                |              |                           |                |                    |
| School Facilities Apportionments                         |                | 8545         | 0.00                      | 0.00           | 0.0%               |
| Pass-Through Revenues from State Sources                 |                | 8587         | 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%               |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                           |                |                    |
| Sales  |                |              |                           |                |                    |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                      | 0.00           | 0.0%               |
| Leases and Rentals                                       |                | 8650         | 0.00                      | 0.00           | 0.0%               |
| Interest   |                | 8660         | 8,000.00                  | 70,000.00      | 775.0%             |
| 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                               |                |              | 8,000.00                  | 70,000.00      | 775.0%             |
| TOTAL, REVENUES  |                |              | 8,000.00                  | 70,000.00      | 775.0%             |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                           |                |                    |
| Classified Support Salaries                              |                | 2200         | 0.00                      | 0.00           | 0.0%               |
| 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%               |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                           |                |                    |
| 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%               |
| <b>BOOKS AND SUPPLIES</b>                                |                |              |                           |                |                    |
| Books and Other Reference Materials                      |                | 4200         | 0.00                      | 0.00           | 0.0%               |
| Materials and Supplies                                   |                | 4300         | 0.00                      | 0.00           | 0.0%               |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| Noncapitalized Equipment   |                | 4400         | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, BOOKS AND SUPPLIES</b>   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                           |                |                    |
| 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%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CAPITAL OUTLAY</b>  |                |              |                           |                |                    |
| 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%               |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                           |                |                    |
| Other Transfers Out  |                |              |                           |                |                    |
| Transfers of Pass-Through Revenues   |                |              |                           |                |                    |
| To Districts or Charter Schools  |                | 7211         | 0.00                      | 0.00           | 0.0%               |
| 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   |                |              |                           |                |                    |
| Debt Service - Interest  |                | 7438         | 0.00                      | 0.00           | 0.0%               |
| Other Debt Service - Principal   |                | 7439         | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS</b>   |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>  |                |              |                           |                |                    |
| To: State School Building Fund/County School Facilities Fund From: All Other Funds |                | 8913         | 0.00                      | 0.00           | 0.0%               |
| Other Authorized Interfund Transfers In  |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>   |                |              |                           |                |                    |
| From: All Other Funds 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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>  |                |              |                           |                |                    |
| <b>SOURCES</b>   |                |              |                           |                |                    |
| 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  |                | 8979         | 0.00                      | 0.00           | 0.0%               |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>USES</b>  |                |              |                           |                |                    |
| Transfers of Funds from Lapsed/Reorganized LEAs                                    |                | 7651         | 0.00                      | 0.00           | 0.0%               |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CONTRIBUTIONS</b>   |                |              |                           |                |                    |
| Contributions from Unrestricted Revenues   |                | 8980         | 0.00                      | 0.00           | 0.0%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 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        | 8,000.00                  | 70,000.00      | 775.0%             |
| 5) TOTAL, REVENUES   |                |                  | 8,000.00                  | 70,000.00      | 775.0%             |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 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%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b> |                |                  | 8,000.00                  | 70,000.00      | 775.0%             |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>  |                |                  | 8,000.00                  | 70,000.00      | 775.0%             |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 6,100,991.55              | 6,108,991.55   | 0.1%               |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 6,100,991.55              | 6,108,991.55   | 0.1%               |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 6,100,991.55              | 6,108,991.55   | 0.1%               |
| 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             | 6,108,991.55              | 6,178,991.55   | 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                            | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|--|---------------------------------|-------------------|
| 7710                      | State School<br>Facilities<br>Projects | 8,000.00                        | 78,000.00         |
| 9010                      | Other<br>Restricted<br>Local           | 6,100,991.55                    | 6,100,991.55      |
| Total, Restricted Balance |  | 6,108,991.55                    | 6,178,991.55      |

| Description   | Resource Codes | Object Codes         | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|----------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                      |                           |                |                    |
| 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            | 0.00                      | 0.00           | 0.0%               |
| 5) TOTAL, REVENUES  |                |                      | 0.00                      | 0.00           | 0.0%               |
| <b>B. EXPENDITURES</b>  |                |                      |                           |                |                    |
| 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%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 0.00                      | 0.00           | 0.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | 0.00                      | 0.00           | 0.0%               |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                           |                |                    |
| 1) Beginning Fund Balance   |                |                      |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                 | 96,956.35                 | 96,956.35      | 0.0%               |
| b) Audit Adjustments  |                | 9793                 | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                      | 96,956.35                 | 96,956.35      | 0.0%               |
| d) Other Restatements   |                | 9795                 | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 96,956.35                 | 96,956.35      | 0.0%               |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      | 96,956.35                 | 96,956.35      | 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                 | 96,956.35                 | 96,956.35      | 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  |                | 9789                 | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount  |                | 9790                 | 0.00                      | 0.00           | 0.0%               |
| <b>G. ASSETS</b>  |                |                      |                           |                |                    |
| 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                      |                |                    |
| 2) Investments  |                | 9150                 | 0.00                      |                |                    |
| 3) Accounts Receivable  |                | 9200                 | 0.00                      |                |                    |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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                      |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                    |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                           |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                                 |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                       |                |              |                           |                |                    |
| 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                      |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                     |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                            |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                                  |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>                                       |                |              |                           |                |                    |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)         |                |              | 0.00                      |                |                    |
| <b>FEDERAL REVENUE</b>                                      |                |              |                           |                |                    |
| 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%               |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                           |                |                    |
| Pass-Through Revenues from State Sources                    |                | 8587         | 0.00                      | 0.00           | 0.0%               |
| California Clean Energy Jobs Act                            | 6230           | 8590         | 0.00                      | 0.00           | 0.0%               |
| All Other State Revenue                                     | All Other      | 8590         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER STATE REVENUE                                  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                           |                |                    |
| Other Local Revenue   |                |              |                           |                |                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 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         | 0.00                      | 0.00           | 0.0%               |
| 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                                  |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, REVENUES   |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                           |                |                    |
| Classified Support Salaries                                 |                | 2200         | 0.00                      | 0.00           | 0.0%               |
| 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%               |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                           |                |                    |
| 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%               |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| <b>BOOKS AND SUPPLIES</b>  |                |              |                           |                |                    |
| 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%               |
| <b>TOTAL, BOOKS AND SUPPLIES</b>   |                |              | <b>0.00</b>               | <b>0.00</b>    | <b>0.0%</b>        |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                           |                |                    |
| Subagreements for Services   |                | 5100         | 0.00                      | 0.00           | 0.0%               |
| 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%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | <b>0.00</b>               | <b>0.00</b>    | <b>0.0%</b>        |
| <b>CAPITAL OUTLAY</b>  |                |              |                           |                |                    |
| 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%               |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>0.00</b>               | <b>0.00</b>    | <b>0.0%</b>        |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                           |                |                    |
| Other Transfers Out  |                |              |                           |                |                    |
| Transfers of Pass-Through Revenues   |                |              |                           |                |                    |
| To Districts or Charter Schools  |                | 7211         | 0.00                      | 0.00           | 0.0%               |
| 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   |                |              |                           |                |                    |
| Debt Service - Interest  |                | 7438         | 0.00                      | 0.00           | 0.0%               |
| Other Debt Service - Principal   |                | 7439         | 0.00                      | 0.00           | 0.0%               |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>0.00</b>               | <b>0.00</b>    | <b>0.0%</b>        |
| <b>TOTAL, EXPENDITURES</b>   |                |              |                           |                |                    |
| <b>0.00</b>  |                |              |                           |                |                    |
| <b>0.00</b>  |                |              |                           |                |                    |
| <b>0.0%</b>  |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS</b>   |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>  |                |              |                           |                |                    |
| To: Special Reserve Fund From: General Fund/CSSF                                   |                | 8912         | 0.00                      | 0.00           | 0.0%               |
| Other Authorized Interfund Transfers In  |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>   |                |              | <b>0.00</b>               | <b>0.00</b>    | <b>0.0%</b>        |
| <b>INTERFUND TRANSFERS OUT</b>   |                |              |                           |                |                    |
| From: Special Reserve Fund To: General Fund/CSSF                                   |                | 7612         | 0.00                      | 0.00           | 0.0%               |
| From: All Other Funds 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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>  |                |              | <b>0.00</b>               | <b>0.00</b>    | <b>0.0%</b>        |
| <b>OTHER SOURCES/USES</b>  |                |              |                           |                |                    |
| <b>SOURCES</b>   |                |              |                           |                |                    |
| 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  |                | 8979         | 0.00                      | 0.00           | 0.0%               |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>0.00</b>               | <b>0.00</b>    | <b>0.0%</b>        |
| <b>USES</b>  |                |              |                           |                |                    |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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%               |
| <b>CONTRIBUTIONS</b>                                    |                |              |                           |                |                    |
| 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     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 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        | 0.00                      | 0.00           | 0.0%               |
| 5) TOTAL, REVENUES   |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 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%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b> |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>  |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 96,956.35                 | 96,956.35      | 0.0%               |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 96,956.35                 | 96,956.35      | 0.0%               |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 96,956.35                 | 96,956.35      | 0.0%               |
| 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             | 96,956.35                 | 96,956.35      | 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                  | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|------------------------------|---------------------------------|-------------------|
| 9010                      | Other<br>Restricted<br>Local | 96,956.35                       | 96,956.35         |
| Total, Restricted Balance |                              | 96,956.35                       | 96,956.35         |

| Description   | Resource Codes | Object Codes         | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|----------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                      |                           |                |                    |
| 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            | 3,321,984.00              | 3,966,992.00   | 19.4%              |
| 5) TOTAL, REVENUES  |                |                      | 3,321,984.00              | 3,966,992.00   | 19.4%              |
| <b>B. EXPENDITURES</b>  |                |                      |                           |                |                    |
| 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 | 3,018,100.00              | 3,540,000.00   | 17.3%              |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399            | 0.00                      | 0.00           | 0.0%               |
| 9) TOTAL, EXPENDITURES  |                |                      | 3,018,100.00              | 3,540,000.00   | 17.3%              |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 303,884.00                | 426,992.00     | 40.5%              |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | 303,884.00                | 426,992.00     | 40.5%              |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                           |                |                    |
| 1) Beginning Fund Balance   |                |                      |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                 | 3,963,875.82              | 4,267,759.82   | 7.7%               |
| b) Audit Adjustments  |                | 9793                 | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                      | 3,963,875.82              | 4,267,759.82   | 7.7%               |
| d) Other Restatements   |                | 9795                 | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 3,963,875.82              | 4,267,759.82   | 7.7%               |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      | 4,267,759.82              | 4,694,751.82   | 10.0%              |
| 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                 | 4,267,759.82              | 4,694,751.82   | 10.0%              |
| 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  |                | 9789                 | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount  |                | 9790                 | 0.00                      | 0.00           | 0.0%               |
| <b>G. ASSETS</b>  |                |                      |                           |                |                    |
| 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                      |                |                    |
| 2) Investments  |                | 9150                 | 0.00                      |                |                    |
| 3) Accounts Receivable  |                | 9200                 | 0.00                      |                |                    |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| 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                      |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                    |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                           |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                                 |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                       |                |              |                           |                |                    |
| 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                      |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                     |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                            |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                                  |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>                                       |                |              |                           |                |                    |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)         |                |              | 0.00                      |                |                    |
| <b>FEDERAL REVENUE</b>                                      |                |              |                           |                |                    |
| All Other Federal Revenue                                   |                | 8290         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, FEDERAL REVENUE                                      |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                           |                |                    |
| Tax Relief Subventions                                      |                |              |                           |                |                    |
| Restricted Levies - Other                                   |                |              |                           |                |                    |
| Homeowners' Exemptions                                      |                | 8575         | 0.00                      | 0.00           | 0.0%               |
| 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%               |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                           |                |                    |
| Other Local Revenue   |                |              |                           |                |                    |
| County and District Taxes                                   |                |              |                           |                |                    |
| Other Restricted Levies                                     |                |              |                           |                |                    |
| Secured Roll  |                | 8615         | 3,314,984.00              | 3,957,992.00   | 19.4%              |
| 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         | 7,000.00                  | 9,000.00       | 28.6%              |
| 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                                  |                |              | 3,321,984.00              | 3,966,992.00   | 19.4%              |
| TOTAL, REVENUES   |                |              | 3,321,984.00              | 3,966,992.00   | 19.4%              |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                           |                |                    |
| Classified Support Salaries                                 |                | 2200         | 0.00                      | 0.00           | 0.0%               |
| 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%               |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget      | Percent Difference |
|--|----------------|--------------|---------------------------|---------------------|--------------------|
| <b>EMPLOYEE BENEFITS</b>   |                |              |                           |                     |                    |
| 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%               |
| <b>TOTAL, EMPLOYEE BENEFITS</b>  |                |              | <b>0.00</b>               | <b>0.00</b>         | <b>0.0%</b>        |
| <b>BOOKS AND SUPPLIES</b>  |                |              |                           |                     |                    |
| Books and Other Reference Materials  |                | 4200         | 0.00                      | 0.00                | 0.0%               |
| Materials and Supplies   |                | 4300         | 0.00                      | 0.00                | 0.0%               |
| Noncapitalized Equipment   |                | 4400         | 0.00                      | 0.00                | 0.0%               |
| <b>TOTAL, BOOKS AND SUPPLIES</b>   |                |              | <b>0.00</b>               | <b>0.00</b>         | <b>0.0%</b>        |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                           |                     |                    |
| Subagreements for Services   |                | 5100         | 0.00                      | 0.00                | 0.0%               |
| 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%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | <b>0.00</b>               | <b>0.00</b>         | <b>0.0%</b>        |
| <b>CAPITAL OUTLAY</b>  |                |              |                           |                     |                    |
| 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%               |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>0.00</b>               | <b>0.00</b>         | <b>0.0%</b>        |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                           |                     |                    |
| Other Transfers Out  |                |              |                           |                     |                    |
| Transfers of Pass-Through Revenues   |                |              |                           |                     |                    |
| To Districts or Charter Schools  |                | 7211         | 0.00                      | 0.00                | 0.0%               |
| 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         | 1,973,100.00              | 1,940,000.00        | -1.7%              |
| Other Debt Service - Principal   |                | 7439         | 1,045,000.00              | 1,600,000.00        | 53.1%              |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>3,018,100.00</b>       | <b>3,540,000.00</b> | <b>17.3%</b>       |
| <b>TOTAL, EXPENDITURES</b>   |                |              | <b>3,018,100.00</b>       | <b>3,540,000.00</b> | <b>17.3%</b>       |
| <b>INTERFUND TRANSFERS</b>   |                |              |                           |                     |                    |
| <b>INTERFUND TRANSFERS IN</b>  |                |              |                           |                     |                    |
| Other Authorized Interfund Transfers In  |                | 8919         | 0.00                      | 0.00                | 0.0%               |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>   |                |              | <b>0.00</b>               | <b>0.00</b>         | <b>0.0%</b>        |
| <b>INTERFUND TRANSFERS OUT</b>   |                |              |                           |                     |                    |
| From: All Other Funds 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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>  |                |              | <b>0.00</b>               | <b>0.00</b>         | <b>0.0%</b>        |
| <b>OTHER SOURCES/USES</b>  |                |              |                           |                     |                    |
| <b>SOURCES</b>   |                |              |                           |                     |                    |
| Proceeds   |                |              |                           |                     |                    |
| Proceeds from Sale of Bonds  |                | 8951         | 0.00                      | 0.00                | 0.0%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| <b>Other Sources</b>                                    |                |              |                           |                |                    |
| 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%               |
| <b>Long-Term Debt Proceeds</b>                          |                |              |                           |                |                    |
| 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%               |
| <b>USES</b>   |                |              |                           |                |                    |
| 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%               |
| <b>CONTRIBUTIONS</b>                                    |                |              |                           |                |                    |
| 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     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 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        | 3,321,984.00              | 3,966,992.00   | 19.4%              |
| 5) TOTAL, REVENUES   |                |                  | 3,321,984.00              | 3,966,992.00   | 19.4%              |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 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 | 3,018,100.00              | 3,540,000.00   | 17.3%              |
| 10) TOTAL, EXPENDITURES  |                |                  | 3,018,100.00              | 3,540,000.00   | 17.3%              |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b> |                |                  | 303,884.00                | 426,992.00     | 40.5%              |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>  |                |                  | 303,884.00                | 426,992.00     | 40.5%              |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 3,963,875.82              | 4,267,759.82   | 7.7%               |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 3,963,875.82              | 4,267,759.82   | 7.7%               |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 3,963,875.82              | 4,267,759.82   | 7.7%               |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 4,267,759.82              | 4,694,751.82   | 10.0%              |
| <b>Components of Ending Fund Balance</b>   |                |                  |                           |                |                    |
| 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             | 4,267,759.82              | 4,694,751.82   | 10.0%              |
| 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                  | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|------------------------------|---------------------------------|-------------------|
| 9010                      | Other<br>Restricted<br>Local | 4,267,759.82                    | 4,694,751.82      |
| Total, Restricted Balance |                              | 4,267,759.82                    | 4,694,751.82      |

| Description   | Resource Codes | Object Codes         | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|----------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>  |                |                      |                           |                |                    |
| 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            | 0.00                      | 0.00           | 0.0%               |
| 5) TOTAL, REVENUES  |                |                      | 0.00                      | 0.00           | 0.0%               |
| <b>B. EXPENDITURES</b>  |                |                      |                           |                |                    |
| 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%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 0.00                      | 0.00           | 0.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | 0.00                      | 0.00           | 0.0%               |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                           |                |                    |
| 1) Beginning Fund Balance   |                |                      |                           |                |                    |
| a) As of July 1 - Unaudited   |                | 9791                 | 12,744,476.00             | 12,744,476.00  | 0.0%               |
| b) Audit Adjustments  |                | 9793                 | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)   |                |                      | 12,744,476.00             | 12,744,476.00  | 0.0%               |
| d) Other Restatements   |                | 9795                 | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 12,744,476.00             | 12,744,476.00  | 0.0%               |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      | 12,744,476.00             | 12,744,476.00  | 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                 | 12,744,476.00             | 12,744,476.00  | 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  |                | 9789                 | 0.00                      | 0.00           | 0.0%               |
| Unassigned/Unappropriated Amount  |                | 9790                 | 0.00                      | 0.00           | 0.0%               |
| <b>G. ASSETS</b>  |                |                      |                           |                |                    |
| 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                      |                |                    |
| 3) Accounts Receivable  |                |                      |                           |                |                    |
|   |                | 9200                 | 0.00                      |                |                    |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|--------------|---------------------------|----------------|--------------------|
| 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                      |                |                    |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                   |                |              |                           |                |                    |
| 1) Deferred Outflows of Resources                          |                | 9490         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED OUTFLOWS                                |                |              | 0.00                      |                |                    |
| <b>I. LIABILITIES</b>                                      |                |              |                           |                |                    |
| 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                      |                |                    |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                    |                |              |                           |                |                    |
| 1) Deferred Inflows of Resources                           |                | 9690         | 0.00                      |                |                    |
| 2) TOTAL, DEFERRED INFLOWS                                 |                |              | 0.00                      |                |                    |
| <b>K. FUND EQUITY</b>                                      |                |              |                           |                |                    |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)        |                |              | 0.00                      |                |                    |
| <b>FEDERAL REVENUE</b>                                     |                |              |                           |                |                    |
| All Other Federal Revenue                                  |                | 8290         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, FEDERAL REVENUE                                     |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER STATE REVENUE</b>                                 |                |              |                           |                |                    |
| Tax Relief Subventions                                     |                |              |                           |                |                    |
| Voted Indebtedness Levies                                  |                |              |                           |                |                    |
| Homeowners' Exemptions                                     |                | 8571         | 0.00                      | 0.00           | 0.0%               |
| Other Subventions/In-Lieu Taxes                            |                | 8572         | 0.00                      | 0.00           | 0.0%               |
| TOTAL, OTHER STATE REVENUE                                 |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER LOCAL REVENUE</b>                                 |                |              |                           |                |                    |
| Other Local Revenue  |                |              |                           |                |                    |
| County and District Taxes                                  |                |              |                           |                |                    |
| Voted Indebtedness Levies                                  |                |              |                           |                |                    |
| Secured Roll   |                | 8611         | 0.00                      | 0.00           | 0.0%               |
| Unsecured Roll   |                | 8612         | 0.00                      | 0.00           | 0.0%               |
| Prior Years' Taxes   |                | 8613         | 0.00                      | 0.00           | 0.0%               |
| Supplemental Taxes   |                | 8614         | 0.00                      | 0.00           | 0.0%               |
| Penalties and Interest from Delinquent Non-LCFF Taxes      |                | 8629         | 0.00                      | 0.00           | 0.0%               |
| Interest   |                | 8660         | 0.00                      | 0.00           | 0.0%               |
| 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                                 |                |              | 0.00                      | 0.00           | 0.0%               |
| TOTAL, REVENUES  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                           |                |                    |
| Debt Service   |                |              |                           |                |                    |
| Bond Redemptions   |                | 7433         | 0.00                      | 0.00           | 0.0%               |
| Bond Interest and Other Service Charges                    |                | 7434         | 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  |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                           |                |                    |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                           |                |                    |
| Other Authorized Interfund Transfers In                    |                | 8919         | 0.00                      | 0.00           | 0.0%               |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                           |                |                    |
| From: Bond Interest and Redemption Fund To: General Fund   |                | 7614         | 0.00                      | 0.00           | 0.0%               |

| Description   | Resource Codes | Object Codes | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|---|----------------|--------------|---------------------------|----------------|--------------------|
| Other Authorized Interfund Transfers Out                |                | 7619         | 0.00                      | 0.00           | 0.0%               |
| (b) TOTAL, INTERFUND TRANSFERS OUT                      |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>OTHER SOURCES/USES</b>                               |                |              |                           |                |                    |
| <b>SOURCES</b>  |                |              |                           |                |                    |
| Other Sources   |                |              |                           |                |                    |
| Transfers from Funds of Lapsed/Reorganized LEAs         |                | 8965         | 0.00                      | 0.00           | 0.0%               |
| All Other Financing Sources                             |                | 8979         | 0.00                      | 0.00           | 0.0%               |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                      | 0.00           | 0.0%               |
| <b>USES</b>   |                |              |                           |                |                    |
| 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%               |
| <b>CONTRIBUTIONS</b>                                    |                |              |                           |                |                    |
| 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     | 2022-23 Estimated Actuals | 2023-24 Budget | Percent Difference |
|--|----------------|------------------|---------------------------|----------------|--------------------|
| <b>A. REVENUES</b>   |                |                  |                           |                |                    |
| 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        | 0.00                      | 0.00           | 0.0%               |
| 5) TOTAL, REVENUES   |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                    |
| 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%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b> |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                    |
| 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%               |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>  |                |                  | 0.00                      | 0.00           | 0.0%               |
| <b>F. FUND BALANCE, RESERVES</b>   |                |                  |                           |                |                    |
| 1) Beginning Fund Balance  |                |                  |                           |                |                    |
| a) As of July 1 - Unaudited  |                | 9791             | 12,744,476.00             | 12,744,476.00  | 0.0%               |
| b) Audit Adjustments   |                | 9793             | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 12,744,476.00             | 12,744,476.00  | 0.0%               |
| d) Other Restatements  |                | 9795             | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 12,744,476.00             | 12,744,476.00  | 0.0%               |
| 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             | 12,744,476.00             | 12,744,476.00  | 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                  | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|------------------------------|---------------------------------|-------------------|
| 9010                      | Other<br>Restricted<br>Local | 12,744,476.00                   | 12,744,476.00     |
| Total, Restricted Balance |                              | 12,744,476.00                   | 12,744,476.00     |

| Description   | 2022-23 Estimated Actuals |            |            | 2023-24 Budget    |                      |                      |
|---|---------------------------|------------|------------|-------------------|----------------------|----------------------|
|   | P-2 ADA                   | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| <b>A. DISTRICT</b>  |                           |            |            |                   |                      |                      |
| <b>1. Total District Regular ADA</b>  |                           |            |            |                   |                      |                      |
| Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) | 3,864.99                  | 3,864.99   | 4,131.72   | 3,787.69          | 3,787.69             | 4,021.24             |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b>   |                           |            |            |                   |                      |                      |
| Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)   |                           |            |            |                   |                      |                      |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b>   |                           |            |            |                   |                      |                      |
| Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)   |                           |            |            |                   |                      |                      |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>  | 3,864.99                  | 3,864.99   | 4,131.72   | 3,787.69          | 3,787.69             | 4,021.24             |
| <b>5. District Funded County Program ADA</b>  |                           |            |            |                   |                      |                      |
| 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  | 10.84                     | 10.84      | 10.84      | 9.84              | 9.84                 | 9.84                 |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]  |                           |            |            |                   |                      |                      |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>  | 10.84                     | 10.84      | 10.84      | 9.84              | 9.84                 | 9.84                 |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>  | 3,875.83                  | 3,875.83   | 4,142.56   | 3,797.53          | 3,797.53             | 4,031.08             |
| <b>7. Adults in Correctional Facilities</b>   |                           |            |            |                   |                      |                      |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>   |                           |            |            |                   |                      |                      |

| Description  | 2022-23 Estimated Actuals |            |            | 2023-24 Budget    |                      |                      |
|--|---------------------------|------------|------------|-------------------|----------------------|----------------------|
|  | P-2 ADA                   | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| <b>B. COUNTY OFFICE OF EDUCATION</b>   |                           |            |            |                   |                      |                      |
| <b>1. County Program Alternative Education Grant ADA</b>   |                           |            |            |                   |                      |                      |
| 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                 |
| <b>2. District Funded County Program ADA</b>   |                           |            |            |                   |                      |                      |
| 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 B2a through B2f)  | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)  | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| 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   | 2022-23 Estimated Actuals |            |            | 2023-24 Budget    |                      |                      |
|---|---------------------------|------------|------------|-------------------|----------------------|----------------------|
|   | P-2 ADA                   | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| <b>C. CHARTER SCHOOL ADA</b>  |                           |            |            |                   |                      |                      |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. |                           |            |            |                   |                      |                      |
| Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.    |                           |            |            |                   |                      |                      |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>  |                           |            |            |                   |                      |                      |
| 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                 |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>   |                           |            |            |                   |                      |                      |
| 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                 |

**Budget, July 1**  
**2022-23 Estimated Actuals**  
**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                  | 36,810,717.79              | 301     | 0.00                        | 303     | 36,810,717.79                                    | 305        | 469,469.23                               |   | 307     | 36,341,248.56                               | 309        |
| 2000 - Classified Salaries                    | 15,847,681.20              | 311     | 0.00                        | 313     | 15,847,681.20                                    | 315        | 416,259.90                               |   | 317     | 15,431,421.30                               | 319        |
| 3000 - Employee Benefits                      | 21,081,969.29              | 321     | 570,000.00                  | 323     | 20,511,969.29                                    | 325        | 444,292.66                               |   | 327     | 20,067,676.63                               | 329        |
| 4000 - Books, Supplies Equip Replace. (6500)  | 7,360,280.71               | 331     | 0.00                        | 333     | 7,360,280.71                                     | 335        | 1,114,663.47                             |   | 337     | 6,245,617.24                                | 339        |
| 5000 - Services . . . & 7300 - Indirect Costs | 20,512,896.79              | 341     | 656,188.75                  | 343     | 19,856,708.04                                    | 345        | 628,032.00                               |   | 347     | 19,228,676.04                               | 349        |
| <b>TOTAL</b>                                  |                            |         |                             |         | <b>100,387,357.03</b>                            | <b>365</b> | <b>TOTAL</b>                             |   |         | <b>97,314,639.77</b>                        | <b>369</b> |

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.

| <b>PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)</b>                                       | 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)<br>(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) . . . . .  | 51,742,840.83 | 395 |
| 12. Less: Teacher and Instructional Aide Salaries and<br>Benefits deducted in Column 2. . . . .  | 0.00          |     |
| 13a. Less: Teacher and Instructional Aide Salaries and<br>Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .   | 50,739.00     | 396 |
| b. Less: Teacher and Instructional Aide Salaries and<br>Benefits (other than Lottery) deducted in Column 4b (Overrides)* . . . . .   |               | 396 |
| 14. TOTAL SALARIES AND BENEFITS. . . . .   | 51,692,101.83 | 397 |
| 15. Percent of Current Cost of Education Expended for Classroom<br>Compensation (EDP 397 divided by EDP 369) Line 15 must<br>equal or exceed 60% for elementary, 55% for unified and 50%<br>for high school districts to avoid penalty under provisions of EC 41372. . . . . | 53.12%        |     |
| 16. District is exempt from EC 41372 because it meets the provisions<br>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) . . . . .  | 53.12%        |
| 3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .                                  | 6.88%         |
| 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . . | 97,314,639.77 |
| 5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .   | 6,695,247.22  |

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

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Budget, July 1  
2023-24 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                  | 27,424,124.88              | 301     | 0.00                        | 303     | 27,424,124.88                                    | 305     | 530,282.93                               |   | 307     | 26,893,841.95                                | 309     |
| 2000 - Classified Salaries                    | 12,011,684.11              | 311     | 0.00                        | 313     | 12,011,684.11                                    | 315     | 416,840.63                               |   | 317     | 11,594,843.48                                | 319     |
| 3000 - Employee Benefits                      | 18,538,159.47              | 321     | 684,000.00                  | 323     | 17,854,159.47                                    | 325     | 393,637.58                               |   | 327     | 17,460,521.89                                | 329     |
| 4000 - Books, Supplies Equip Replace. (6500)  | 5,935,021.30               | 331     | 0.00                        | 333     | 5,935,021.30                                     | 335     | 259,215.00                               |   | 337     | 5,675,806.30                                 | 339     |
| 5000 - Services . . . & 7300 - Indirect Costs | 10,217,110.66              | 341     | 0.00                        | 343     | 10,217,110.66                                    | 345     | 200,000.00                               |   | 347     | 10,017,110.66                                | 349     |
| TOTAL   |                            |         |                             |         | 73,442,100.42                                    | 365     |  |   | TOTAL   | 71,642,124.28                                | 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        | 23,986,721.40 | 375     |
| 2. Salaries of Instructional Aides Per EC 41011. . . . .  | 2100        | 2,842,162.02  | 380     |
| 3. STRS. . . . .  | 3101 & 3102 | 7,484,435.87  | 382     |
| 4. PERS. . . . .  | 3201 & 3202 | 978,219.23    | 383     |
| 5. OASDI - Regular, Medicare and Alternative. . . . .   | 3301 & 3302 | 601,772.43    | 384     |
| 6. Health & Welfare Benefits (EC 41372)<br>(Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . . | 3401 & 3402 | 2,893,000.00  | 385     |
| 7. Unemployment Insurance. . . . .  | 3501 & 3502 | 18,266.47     | 390     |
| 8. Workers' Compensation Insurance. . . . .   | 3601 & 3602 | 676,329.06    | 392     |
| 9. OPEB, Active Employees (EC 41372). . . . .   | 3751 & 3752 | 0.00          |         |
| 10. Other Benefits (EC 22310). . . . .  | 3901 & 3902 | 0.00          | 393     |

|  |               |     |
|--|---------------|-----|
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) . . . . .  | 39,480,906.48 | 395 |
| 12. Less: Teacher and Instructional Aide Salaries and<br>Benefits deducted in Column 2. . . . .  | 0.00          |     |
| 13a. Less: Teacher and Instructional Aide Salaries and<br>Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .   | 50,739.00     | 396 |
| b. Less: Teacher and Instructional Aide Salaries and<br>Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .  |               | 396 |
| 14. TOTAL SALARIES AND BENEFITS. . . . .   | 39,430,167.48 | 397 |
| 15. Percent of Current Cost of Education Expended for Classroom<br>Compensation (EDP 397 divided by EDP 369) Line 15 must<br>equal or exceed 60% for elementary, 55% for unified and 50%<br>for high school districts to avoid penalty under provisions of EC 41372. . . . . | 55.04%        |     |
| 16. District is exempt from EC 41372 because it meets the provisions<br>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) . . . . .  | 55.04%        |
| 3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .                                  | 4.96%         |
| 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . . | 71,642,124.28 |
| 5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .   | 3,553,449.36  |

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

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| Section I - Expenditures  | Funds 01, 09, and 62 |                                 |                             | 2022-23 Expenditures |
|---|----------------------|---------------------------------|-----------------------------|----------------------|
|   | Goals                | Functions                       | Objects                     |                      |
| A. Total state, federal, and local expenditures (all resources)   | All                  | All                             | 1000-7999                   | 107,720,223.78       |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)                           | All                  | All                             | 1000-7999                   | 15,446,219.27        |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) |                      |                                 |                             |                      |
| 1. Community Services   | All                  | 5000-5999                       | 1000-7999                   | 0.00                 |
| 2. Capital Outlay   | All except 7100-7199 | All except 5000-5999            | 6000-6999 except 6600, 6910 | 5,715,678.00         |
| 3. Debt Service   | All                  | 9100                            | 5400-5450, 5800, 7430-7439  | 271,000.00           |
| 4. Other Transfers Out  | All                  | 9200                            | 7200-7299                   | 0.00                 |
| 5. Interfund Transfers Out  | All                  | 9300                            | 7600-7629                   | 0.00                 |
| 6. All Other Financing Uses   | All                  | 9100, 9200                      | 7699, 7651                  | 0.00                 |
| 7. Nonagency  | 7100-7199            | All except 5000-5999, 9000-9999 | 1000-7999                   | 0.00                 |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)     | All                  | All                             | 8710                        | 0.00                 |

|   |   |            |  |  |
|---|---|------------|--|--|
| <p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>              | <p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>                  |            |  |  |
| <p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p> |   |            |  | <p>5,986,678.00</p>                            |
| <p>D. Plus additional MOE expenditures:</p>   | <p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p> | <p>All</p> | <p>1000-7143, 7300-7439<br/><br/>minus 8000-8699</p> | <p>0.00</p>                                    |
| <p>2. Expenditures to cover deficits for student body activities</p>                                    | <p>Manually entered. Must not include expenditures in lines A or D1.</p>                              |            |  |  |
| <p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>        |   |            |  | <p>86,287,326.51</p>                           |
| <p><b>Section II - Expenditures Per ADA</b></p>   |   |            |  | <p><b>2022-23 Annual ADA/Exps. Per ADA</b></p> |
| <p>A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)</p>                  |   |            |  | <p>3,875.83</p>                                |
| <p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>  |   |            |  | <p>22,262.93</p>                               |

| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)  | Total         | Per ADA   |
|--|---------------|-----------|
| A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | 56,992,990.98 | 14,743.82 |
| 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)  | 0.00          | 0.00      |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1)  | 56,992,990.98 | 14,743.82 |
| B. Required effort (Line A.2 times 90%)  | 51,293,691.88 | 13,269.44 |
| C. Current year expenditures (Line I.E and Line II.B)  | 86,287,326.51 | 22,262.93 |
| D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)  | 0.00          | 0.00      |

|  |                                  |                                    |
|--|----------------------------------|------------------------------------|
| <p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p> | MOE Met                          |                                    |
| <p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)</p>   | 0.00%                            | 0.00%                              |
| <p><b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b></p>  |                                  |                                    |
| <p><b>Description of Adjustments</b></p>   | <p><b>Total Expenditures</b></p> | <p><b>Expenditures Per ADA</b></p> |
|  |                                  |                                    |
|  |                                  |                                    |
|  |                                  |                                    |
|  |                                  |                                    |
| <p>Total adjustments to base expenditures</p>  | 0.00                             | 0.00                               |

**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 3,223,139.59
- 2. Contracted general administrative positions not paid through payroll \_\_\_\_\_
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 69,947,228.69

**C. Percentage of Plant Services Costs Attributable to General Administration**

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.61%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. \_\_\_\_\_

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

- 1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 5,017,008.90
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 1,193,515.48

|   |              |
|---|--------------|
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)   | 19,200.00    |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)  | 0.00         |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only)<br>(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)           | 377,062.89   |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only)<br>(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 0.00         |
| 7. Adjustment for Employment Separation Costs   |              |
| a. Plus: Normal Separation Costs (Part II, Line A)  | 0.00         |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B)  | 0.00         |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)  | 6,606,787.27 |
| 9. Carry-Forward Adjustment (Part IV, Line F)   | 677,473.50   |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)  | 7,284,260.77 |

**B. Base Costs**

|   |               |
|---|---------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   | 73,608,975.51 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)  | 5,739,610.09  |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)   | 6,231,049.41  |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  | 0.00          |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  | 0.00          |
| 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)   | 0.00          |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)   | 765,975.43    |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)  | 0.00          |
| 9. Other General Administration (portion charged to restricted resources or specific goals only)<br>(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,<br>resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 156,488.74    |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only)<br>(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals<br>except 0000 and 9000, objects 1000-5999)             | 200,000.00    |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices)<br>(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)   | 7,802,175.48  |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices)<br>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  | 0.00          |
| 13. Adjustment for Employment Separation Costs  |               |
| a. Less: Normal Separation Costs (Part II, Line A)  | 0.00          |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  | 0.00          |
| 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  | 0.00          |
| 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 0.00          |
| 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  | 2,248,179.25  |
| 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  | 1,855,359.31  |
| 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)   | 0.00          |
| 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)   | 98,607,813.22 |

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

|   |       |
|---|-------|
| (For information only - not for use when claiming/recovering indirect costs)<br>(Line A8 divided by Line B19) | 6.70% |
|---|-------|

**D. Preliminary Proposed Indirect Cost Rate**

|   |       |
|---|-------|
| (For final approved fixed-with-carry-forward rate for use in 2024-25 see <a href="http://www.cde.ca.gov/fg/ac/lc">www.cde.ca.gov/fg/ac/lc</a> )<br>(Line A10 divided by Line B19) | 7.39% |
|---|-------|

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

|  |                |
|--|----------------|
| <b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>  | 6,606,787.27   |
| <b>B. Carry-forward adjustment from prior year(s)</b>  |                |
| 1. Carry-forward adjustment from the second prior year   | (1,087,670.14) |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any   | 0.00           |
| <b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>   |                |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.91%) times Part III, Line B19); zero if negative   | 677,473.50     |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.91%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.91%) times Part III, Line B19); zero if positive  | 0.00           |
| <b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>   | 677,473.50     |
| <b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>   |                |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. |                |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:  | not applicable |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:   | not applicable |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:  | not applicable |
| LEA request for Option 1, Option 2, or Option 3  | 1              |
| <b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>  | 677,473.50     |

Approved indirect cost rate: 4.91%  
Highest rate used in any program: 4.91%

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except 4700 & 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|------|----------|--|--|-----------|
| 01   | 2600     | 8,272,681.00   | 406,188.00                                     | 4.91%     |
| 01   | 3010     | 2,743,055.00   | 134,416.00                                     | 4.90%     |
| 01   | 4035     | 387,007.00   | 7,535.00                                       | 1.95%     |
| 01   | 4127     | 357,538.00   | 4,600.00                                       | 1.29%     |
| 01   | 4203     | 474,856.00   | 14,035.00                                      | 2.96%     |
| 01   | 6537     | 341,769.31   | 16,780.69                                      | 4.91%     |
| 01   | 6547     | 239,457.00   | 11,757.00                                      | 4.91%     |
| 01   | 6762     | 1,220,292.00   | 59,916.00                                      | 4.91%     |
| 01   | 7435     | 7,415,203.00   | 364,087.00                                     | 4.91%     |
| 12   | 6105     | 1,599,464.10   | 73,482.90                                      | 4.59%     |
| 13   | 5310     | 1,633,837.31   | 80,222.00                                      | 4.91%     |

Budget, July 1  
2022-23 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

| Description   | Object Codes                          | Lottery:<br>Unrestricted<br>(Resource 1100) | Transferred to<br>Other<br>Resources for<br>Expenditure | Lottery:<br>Instructional<br>Materials<br>(Resource 6300)* | Totals       |
|---|---------------------------------------|---|---|--|--------------|
| <b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                             |                                       |   |   |  |              |
| 1. Adjusted Beginning Fund Balance  | 9791-9795                             | 890,354.98                                  |   | 707,291.47   | 1,597,646.45 |
| 2. State Lottery Revenue  | 8560                                  | 665,720.00                                  |   | 262,372.00   | 928,092.00   |
| 3. Other Local Revenue  | 8600-8799                             | 0.00  |   | 0.00   | 0.00         |
| 4. Transfers from Funds of Lapsed/Reorganized Districts                     | 8965                                  | 0.00  |   | 0.00   | 0.00         |
| 5. Contributions from Unrestricted Resources (Total must be zero)           | 8980                                  | 0.00  |   |  | 0.00         |
| 6. Total Available (Sum Lines A1 through A5)                                |                                       | 1,556,074.98                                | 0.00  | 969,663.47   | 2,525,738.45 |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                             |                                       |   |   |  |              |
| 1. Certificated Salaries  | 1000-1999                             | 436,660.87                                  |   | 0.00   | 436,660.87   |
| 2. Classified Salaries  | 2000-2999                             | 0.00  |   | 0.00   | 0.00         |
| 3. Employee Benefits  | 3000-3999                             | 189,911.13                                  |   | 0.00   | 189,911.13   |
| 4. Books and Supplies   | 4000-4999                             | 85,000.00                                   |   | 969,663.47   | 1,054,663.47 |
| 5. a. Services and Other Operating Expenditures (Resource 1100)             | 5000-5999                             | 100,000.00                                  |   |  | 100,000.00   |
| b. Services and Other Operating Expenditures (Resource 6300)                | 5000-5999, except<br>5100, 5710, 5800 |   |   | 0.00   | 0.00         |
| c. Duplicating Costs for Instructional Materials (Resource 6300)            | 5100, 5710, 5800                      |   |   | 0.00   | 0.00         |
| 6. Capital Outlay   | 6000-6999                             | 15,000.00                                   |   | 0.00   | 15,000.00    |
| 7. Tuition  | 7100-7199                             | 0.00  |   |  | 0.00         |
| 8. Interagency Transfers Out  |                                       |   |   |  |              |
| a. To Other Districts, County Offices, and Charter Schools                  | 7211, 7212, 7221,<br>7222, 7281, 7282 | 0.00  |   |  | 0.00         |
| b. To JPAs and All Others   | 7213, 7223, 7283,<br>7299             | 0.00  |   |  | 0.00         |
| 9. Transfers of Indirect Costs  | 7300-7399                             | 0.00  |   |  | 0.00         |
| 10. Debt Service  | 7400-7499                             | 0.00  |   |  | 0.00         |
| 11. All Other Financing Uses  | 7630-7699                             | 0.00  |   |  | 0.00         |
| 12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 ) |                                       | 826,572.00                                  | 0.00  | 969,663.47   | 1,796,235.47 |
| <b>C. ENDING BALANCE (Must equal Line A6 minus Line B12)</b>                | 979Z                                  | 729,502.98                                  | 0.00  | 0.00   | 729,502.98   |
| <b>D. COMMENTS:</b>   |                                       |   |   |  |              |

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Budget, July 1  
2023-24 Budget Budget, July 1  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

| Description   | Direct Costs - Interfund Transfers In 5750 | Transfers Out 5750 | Indirect Costs - Interfund Transfers In 7350 | Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|--|--------------------|--|--------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|
| 01 GENERAL FUND                                       |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                    | 0.00                                       | 0.00               | 0.00   | (230,844.00)       |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                             |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                   |  |                    |  |                    |                                  |                                   |                           |                         |
| 08 STUDENT ACTIVITY SPECIAL REVENUE FUND              |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                    | 0.00                                       | 0.00               | 0.00   | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                             |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                   |  |                    |  |                    |                                  |                                   |                           |                         |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND               |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                    | 0.00                                       | 0.00               | 0.00   | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                             |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                   |  |                    |  |                    |                                  |                                   |                           |                         |
| 10 SPECIAL EDUCATION PASS-THROUGH FUND                |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                    |  |                    |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                             |  |                    |  |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                                   |  |                    |  |                    |                                  |                                   |                           |                         |
| 11 ADULT EDUCATION FUND                               |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                    | 0.00                                       | 0.00               | 0.00   | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                             |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                   |  |                    |  |                    |                                  |                                   |                           |                         |
| 12 CHILD DEVELOPMENT FUND                             |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                    | 0.00                                       | 0.00               | 99,119.00                                    | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                             |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                   |  |                    |  |                    |                                  |                                   |                           |                         |
| 13 CAFETERIA SPECIAL REVENUE FUND                     |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                    | 0.00                                       | 0.00               | 131,725.00                                   | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                             |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                   |  |                    |  |                    |                                  |                                   |                           |                         |
| 14 DEFERRED MAINTENANCE FUND                          |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                    | 0.00                                       | 0.00               |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                             |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                   |  |                    |  |                    |                                  |                                   |                           |                         |
| 15 PUPIL TRANSPORTATION EQUIPMENT FUND                |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                    | 0.00                                       | 0.00               |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                             |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                   |  |                    |  |                    |                                  |                                   |                           |                         |
| 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                    |  |                    |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                             |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                   |  |                    |  |                    |                                  |                                   |                           |                         |
| 18 SCHOOL BUS EMISSIONS REDUCTION FUND                |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                    | 0.00                                       | 0.00               |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                             |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                   |  |                    |  |                    |                                  |                                   |                           |                         |

Budget, July 1  
2023-24 Budget Budget, July 1  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

| Description  | Direct Costs - Interfund Transfers In 5750 | Transfers Out 5750 | Indirect Costs - Interfund Transfers In 7350 | Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--|--------------------|--|--------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|
| <b>19 FOUNDATION SPECIAL REVENUE FUND</b>                  |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail   | 0.00                                       | 0.00               | 0.00   | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                                  |  |                    |  |                    |                                  | 0.00                              |                           |                         |
| Fund Reconciliation  |  |                    |  |                    |                                  |                                   |                           |                         |
| <b>20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS</b> |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail   |  |                    |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                                  |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation  |  |                    |  |                    |                                  |                                   |                           |                         |
| <b>21 BUILDING FUND</b>                                    |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail   | 0.00                                       | 0.00               |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                                  |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation  |  |                    |  |                    |                                  |                                   |                           |                         |
| <b>25 CAPITAL FACILITIES FUND</b>                          |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail   | 0.00                                       | 0.00               |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                                  |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation  |  |                    |  |                    |                                  |                                   |                           |                         |
| <b>30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND</b>        |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail   | 0.00                                       | 0.00               |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                                  |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation  |  |                    |  |                    |                                  |                                   |                           |                         |
| <b>35 COUNTY SCHOOL FACILITIES FUND</b>                    |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail   | 0.00                                       | 0.00               |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                                  |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation  |  |                    |  |                    |                                  |                                   |                           |                         |
| <b>40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS</b> |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail   | 0.00                                       | 0.00               |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                                  |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation  |  |                    |  |                    |                                  |                                   |                           |                         |
| <b>49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS</b>        |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail   | 0.00                                       | 0.00               |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                                  |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation  |  |                    |  |                    |                                  |                                   |                           |                         |
| <b>51 BOND INTEREST AND REDEMPTION FUND</b>                |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail   |  |                    |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                                  |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation  |  |                    |  |                    |                                  |                                   |                           |                         |
| <b>52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS</b>        |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail   |  |                    |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                                  |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation  |  |                    |  |                    |                                  |                                   |                           |                         |
| <b>53 TAX OVERRIDE FUND</b>                                |  |                    |  |                    |                                  |                                   |                           |                         |
| Expenditure Detail   |  |                    |  |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                                  |  |                    |  |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation  |  |                    |  |                    |                                  |                                   |                           |                         |

Budget, July 1  
2023-24 Budget Budget, July 1  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

| Description                                     | Direct Costs - Interfund Transfers In 5750 | Transfers Out 5750 | Indirect Costs - Interfund Transfers In 7350 | Transfers Out 7350  | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|--|--------------------|--|---------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|
| <b>56 DEBT SERVICE FUND</b>                     |  |                    |  |                     |                                  |                                   |                           |                         |
| Expenditure Detail                              |  |                    |  |                     |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                       |  |                    |  |                     | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                             |  |                    |  |                     |                                  |                                   |                           |                         |
| <b>57 FOUNDATION PERMANENT FUND</b>             |  |                    |  |                     |                                  |                                   |                           |                         |
| Expenditure Detail                              | 0.00                                       | 0.00               | 0.00   | 0.00                |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                       |  |                    |  |                     |                                  | 0.00                              |                           |                         |
| Fund Reconciliation                             |  |                    |  |                     |                                  |                                   |                           |                         |
| <b>61 CAFETERIA ENTERPRISE FUND</b>             |  |                    |  |                     |                                  |                                   |                           |                         |
| Expenditure Detail                              | 0.00                                       | 0.00               | 0.00   | 0.00                |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                       |  |                    |  |                     | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                             |  |                    |  |                     |                                  |                                   |                           |                         |
| <b>62 CHARTER SCHOOLS ENTERPRISE FUND</b>       |  |                    |  |                     |                                  |                                   |                           |                         |
| Expenditure Detail                              | 0.00                                       | 0.00               | 0.00   | 0.00                |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                       |  |                    |  |                     | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                             |  |                    |  |                     |                                  |                                   |                           |                         |
| <b>63 OTHER ENTERPRISE FUND</b>                 |  |                    |  |                     |                                  |                                   |                           |                         |
| Expenditure Detail                              | 0.00                                       | 0.00               |  |                     |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                       |  |                    |  |                     | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                             |  |                    |  |                     |                                  |                                   |                           |                         |
| <b>66 WAREHOUSE REVOLVING FUND</b>              |  |                    |  |                     |                                  |                                   |                           |                         |
| Expenditure Detail                              | 0.00                                       | 0.00               |  |                     |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                       |  |                    |  |                     | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                             |  |                    |  |                     |                                  |                                   |                           |                         |
| <b>67 SELF-INSURANCE FUND</b>                   |  |                    |  |                     |                                  |                                   |                           |                         |
| Expenditure Detail                              | 0.00                                       | 0.00               |  |                     |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                       |  |                    |  |                     | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                             |  |                    |  |                     |                                  |                                   |                           |                         |
| <b>71 RETIREE BENEFIT FUND</b>                  |  |                    |  |                     |                                  |                                   |                           |                         |
| Expenditure Detail                              |  |                    |  |                     |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                       |  |                    |  |                     | 0.00                             |                                   |                           |                         |
| Fund Reconciliation                             |  |                    |  |                     |                                  |                                   |                           |                         |
| <b>73 FOUNDATION PRIVATE-PURPOSE TRUST FUND</b> |  |                    |  |                     |                                  |                                   |                           |                         |
| Expenditure Detail                              | 0.00                                       | 0.00               |  |                     |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                       |  |                    |  |                     | 0.00                             |                                   |                           |                         |
| Fund Reconciliation                             |  |                    |  |                     |                                  |                                   |                           |                         |
| <b>76 WARRANT/PASS-THROUGH FUND</b>             |  |                    |  |                     |                                  |                                   |                           |                         |
| Expenditure Detail                              |  |                    |  |                     |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                       |  |                    |  |                     |                                  |                                   |                           |                         |
| Fund Reconciliation                             |  |                    |  |                     |                                  |                                   |                           |                         |
| <b>95 STUDENT BODY FUND</b>                     |  |                    |  |                     |                                  |                                   |                           |                         |
| Expenditure Detail                              |  |                    |  |                     |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                       |  |                    |  |                     |                                  |                                   |                           |                         |
| Fund Reconciliation                             |  |                    |  |                     |                                  |                                   |                           |                         |
| <b>TOTALS</b>                                   | <b>0.00</b>                                | <b>0.00</b>        | <b>230,844.00</b>                            | <b>(230,844.00)</b> | <b>0.00</b>                      | <b>0.00</b>                       |                           |                         |

| Description   | Object Codes         | 2023-24 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2024-25 Projection (C) | % Change (Cols. E-C/C) (D) | 2025-26 Projection (E) |
|---|----------------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                              |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                              |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 57,432,598.00                | 0.42%                      | 57,676,016.00          | 0.86%                      | 58,173,018.00          |
| 2. Federal Revenues   | 8100-8299            | 100,000.00                   | 0.00%                      | 100,000.00             | 0.00%                      | 100,000.00             |
| 3. Other State Revenues   | 8300-8599            | 803,992.00                   | -3.32%                     | 777,312.00             | -1.62%                     | 764,691.00             |
| 4. Other Local Revenues   | 8600-8799            | 100,000.00                   | 0.00%                      | 100,000.00             | 0.00%                      | 100,000.00             |
| 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            | (9,643,384.76)               | 3.11%                      | (9,943,385.00)         | 3.02%                      | (10,243,385.00)        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 48,793,205.24                | -0.17%                     | 48,709,943.00          | 0.38%                      | 48,894,324.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                              |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 22,685,796.95          |                            | 23,139,512.89          |
| b. Step & Column Adjustment   |                      |                              |                            | 453,715.94             |                            | 347,092.69             |
| c. Cost-of-Living Adjustment  |                      |                              |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                              |                            |                        |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 22,685,796.95                | 2.00%                      | 23,139,512.89          | 1.50%                      | 23,486,605.58          |
| 2. Classified Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 8,214,217.22           |                            | 8,378,501.56           |
| b. Step & Column Adjustment   |                      |                              |                            | 164,284.34             |                            | 125,677.52             |
| c. Cost-of-Living Adjustment  |                      |                              |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                              |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 8,214,217.22                 | 2.00%                      | 8,378,501.56           | 1.50%                      | 8,504,179.08           |
| 3. Employee Benefits  | 3000-3999            | 11,552,568.49                | -3.59%                     | 11,137,677.00          | 1.77%                      | 11,334,924.00          |
| 4. Books and Supplies   | 4000-4999            | 903,275.00                   | 1.02%                      | 912,489.00             | -0.63%                     | 906,725.00             |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 5,794,282.00                 | -1.96%                     | 5,680,869.00           | 2.64%                      | 5,830,844.00           |
| 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            | (723,968.00)                 | 3.02%                      | (745,832.00)           | 2.64%                      | (765,522.00)           |
| 9. Other Financing Uses   |                      |                              |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                         | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 48,697,171.66                | 0.16%                      | 48,774,217.45          | 1.63%                      | 49,568,755.66          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>                                  |                      |                              |                            |                        |                            |                        |
|   |                      | 96,033.58                    |                            | (64,274.45)            |                            | (674,431.66)           |

| Description  | Object Codes | 2023-24 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2024-25 Projection (C) | % Change (Cols. E-C/C) (D) | 2025-26 Projection (E) |
|--|--------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>D. FUND BALANCE</b>   |              |                              |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 01, line F1e)  |              | 3,146,340.05                 |                            | 3,242,373.63           |                            | 3,178,099.18           |
| 2. Ending Fund Balance (Sum lines C and D1)  |              | 3,242,373.63                 |                            | 3,178,099.18           |                            | 2,503,667.52           |
| 3. Components of Ending Fund Balance   |              |                              |                            |                        |                            |                        |
| a. Nonspendable  | 9710-9719    | 50,000.00                    |                            | 50,000.00              |                            | 50,000.00              |
| b. Restricted  | 9740         |                              |                            |                        |                            |                        |
| c. Committed   |              |                              |                            |                        |                            |                        |
| 1. Stabilization Arrangements  | 9750         | 0.00                         |                            |                        |                            |                        |
| 2. Other Commitments   | 9760         | 0.00                         |                            |                        |                            |                        |
| d. Assigned  | 9780         | 960,459.00                   |                            | 857,962.00             |                            | 147,724.00             |
| e. Unassigned/Unappropriated   |              |                              |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties  | 9789         | 2,231,913.00                 |                            | 2,270,137.00           |                            | 2,305,943.00           |
| 2. Unassigned/Unappropriated   | 9790         | 1.63                         |                            | .18                    |                            | .52                    |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)  |              | 3,242,373.63                 |                            | 3,178,099.18           |                            | 2,503,667.52           |
| <b>E. AVAILABLE RESERVES</b>   |              |                              |                            |                        |                            |                        |
| 1. General Fund  |              |                              |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 2,231,913.00                 |                            | 2,270,137.00           |                            | 2,305,943.00           |
| c. Unassigned/Unappropriated   | 9790         | 1.63                         |                            | .18                    |                            | .52                    |
| (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)   |              | 2,231,914.63                 |                            | 2,270,137.18           |                            | 2,305,943.52           |
| <b>F. ASSUMPTIONS</b>  |              |                              |                            |                        |                            |                        |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |                              |                            |                        |                            |                        |

| Description   | Object Codes         | 2023-24 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2024-25 Projection (C) | % Change (Cols. E-C/C) (D) | 2025-26 Projection (E) |
|---|----------------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                              |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                              |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 233,940.00                   | 0.00%                      | 233,940.00             | 0.00%                      | 233,940.00             |
| 2. Federal Revenues   | 8100-8299            | 2,922,262.00                 | 0.00%                      | 2,922,262.00           | 0.00%                      | 2,922,262.00           |
| 3. Other State Revenues   | 8300-8599            | 10,066,123.00                | 2.56%                      | 10,323,800.00          | 2.21%                      | 10,551,597.00          |
| 4. Other Local Revenues   | 8600-8799            | 3,034,219.00                 | 0.00%                      | 3,034,219.00           | 0.00%                      | 3,034,219.00           |
| 5. Other Financing Sources  |                      |                              |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                         | 0.00%                      |                        | 0.00%                      |                        |
| b. Other Sources  | 8930-8979            | 0.00                         | 0.00%                      |                        | 0.00%                      |                        |
| c. Contributions  | 8980-8999            | 9,643,384.76                 | 3.11%                      | 9,943,385.00           | 3.02%                      | 10,243,385.00          |
| 6. Total (Sum lines A1 thru A5c)  |                      | 25,899,928.76                | 2.15%                      | 26,457,606.00          | 1.99%                      | 26,985,403.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                              |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 4,738,327.93           |                            | 4,833,094.47           |
| b. Step & Column Adjustment   |                      |                              |                            | 94,766.54              |                            | 72,496.41              |
| c. Cost-of-Living Adjustment  |                      |                              |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                              |                            |                        |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 4,738,327.93                 | 2.00%                      | 4,833,094.47           | 1.50%                      | 4,905,590.88           |
| 2. Classified Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 3,797,466.89           |                            | 3,873,416.23           |
| b. Step & Column Adjustment   |                      |                              |                            | 75,949.34              |                            | 58,101.24              |
| c. Cost-of-Living Adjustment  |                      |                              |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                              |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 3,797,466.89                 | 2.00%                      | 3,873,416.23           | 1.50%                      | 3,931,517.47           |
| 3. Employee Benefits  | 3000-3999            | 6,985,590.98                 | 11.73%                     | 7,805,168.00           | 1.23%                      | 7,901,047.00           |
| 4. Books and Supplies   | 4000-4999            | 5,031,746.30                 | 1.02%                      | 5,083,075.00           | 0.64%                      | 5,115,605.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 4,653,672.66                 | 3.02%                      | 4,794,214.00           | 2.64%                      | 4,920,781.00           |
| 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            | 493,124.00                   | 3.02%                      | 508,016.00             | 2.64%                      | 521,428.00             |
| 9. Other Financing Uses   |                      |                              |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                         | 0.00%                      |                        | 0.00%                      |                        |
| b. Other Uses   | 7630-7699            | 0.00                         | 0.00%                      |                        | 0.00%                      |                        |
| 10. Other Adjustments (Explain in Section F below)  |                      |                              |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 25,699,928.76                | 4.66%                      | 26,896,983.70          | 1.48%                      | 27,295,969.35          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>                                  |                      |                              |                            |                        |                            |                        |
|   |                      | 200,000.00                   |                            | (439,377.70)           |                            | (310,566.35)           |

| Description  | Object Codes | 2023-24 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2024-25 Projection (C) | % Change (Cols. E-C/C) (D) | 2025-26 Projection (E) |
|--|--------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>D. FUND BALANCE</b>   |              |                              |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 01, line F1e)  |              | 2,177,101.93                 |                            | 2,377,101.93           |                            | 1,937,724.23           |
| 2. Ending Fund Balance (Sum lines C and D1)  |              | 2,377,101.93                 |                            | 1,937,724.23           |                            | 1,627,157.88           |
| <b>3. Components of Ending Fund Balance</b>  |              |                              |                            |                        |                            |                        |
| a. Nonspendable  | 9710-9719    | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| b. Restricted  | 9740         | 2,377,101.93                 |                            | 1,937,724.23           |                            | 1,627,157.88           |
| 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)  |              | 2,377,101.93                 |                            | 1,937,724.23           |                            | 1,627,157.88           |
| <b>E. AVAILABLE RESERVES</b>   |              |                              |                            |                        |                            |                        |
| <b>1. General Fund</b>   |              |                              |                            |                        |                            |                        |
| 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.)   |              |                              |                            |                        |                            |                        |
| <b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>   |              |                              |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         |                              |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789         |                              |                            |                        |                            |                        |
| c. Unassigned/Unappropriated   | 9790         |                              |                            |                        |                            |                        |
| <b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>  |              |                              |                            |                        |                            |                        |
| <b>F. ASSUMPTIONS</b>  |              |                              |                            |                        |                            |                        |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |                              |                            |                        |                            |                        |

| Description   | Object Codes         | 2023-24 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2024-25 Projection (C) | % Change (Cols. E-C/C) (D) | 2025-26 Projection (E) |
|---|----------------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                              |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                              |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 57,666,538.00                | 0.42%                      | 57,909,956.00          | 0.86%                      | 58,406,958.00          |
| 2. Federal Revenues   | 8100-8299            | 3,022,262.00                 | 0.00%                      | 3,022,262.00           | 0.00%                      | 3,022,262.00           |
| 3. Other State Revenues   | 8300-8599            | 10,870,115.00                | 2.13%                      | 11,101,112.00          | 1.94%                      | 11,316,288.00          |
| 4. Other Local Revenues   | 8600-8799            | 3,134,219.00                 | 0.00%                      | 3,134,219.00           | 0.00%                      | 3,134,219.00           |
| 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)  |                      | 74,693,134.00                | 0.64%                      | 75,167,549.00          | 0.95%                      | 75,879,727.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                              |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 27,424,124.88          |                            | 27,972,607.36          |
| b. Step & Column Adjustment   |                      |                              |                            | 548,482.48             |                            | 419,589.10             |
| c. Cost-of-Living Adjustment  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 27,424,124.88                | 2.00%                      | 27,972,607.36          | 1.50%                      | 28,392,196.46          |
| 2. Classified Salaries  |                      |                              |                            |                        |                            |                        |
| a. Base Salaries  |                      |                              |                            | 12,011,684.11          |                            | 12,251,917.79          |
| b. Step & Column Adjustment   |                      |                              |                            | 240,233.68             |                            | 183,778.76             |
| c. Cost-of-Living Adjustment  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                              |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 12,011,684.11                | 2.00%                      | 12,251,917.79          | 1.50%                      | 12,435,696.55          |
| 3. Employee Benefits  | 3000-3999            | 18,538,159.47                | 2.18%                      | 18,942,845.00          | 1.55%                      | 19,235,971.00          |
| 4. Books and Supplies   | 4000-4999            | 5,935,021.30                 | 1.02%                      | 5,995,564.00           | 0.45%                      | 6,022,330.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 10,447,954.66                | 0.26%                      | 10,475,083.00          | 2.64%                      | 10,751,625.00          |
| 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            | (230,844.00)                 | 3.02%                      | (237,816.00)           | 2.64%                      | (244,094.00)           |
| 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)   |                      | 74,397,100.42                | 1.71%                      | 75,671,201.15          | 1.58%                      | 76,864,725.01          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>                                  |                      |                              |                            |                        |                            |                        |
|   |                      | 296,033.58                   |                            | (503,652.15)           |                            | (984,998.01)           |

| Description   | Object Codes | 2023-24 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2024-25 Projection (C) | % Change (Cols. E-C/C) (D) | 2025-26 Projection (E) |
|---|--------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>D. FUND BALANCE</b>  |              |                              |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 01, line F1e)   |              | 5,323,441.98                 |                            | 5,619,475.56           |                            | 5,115,823.41           |
| 2. Ending Fund Balance (Sum lines C and D1)   |              | 5,619,475.56                 |                            | 5,115,823.41           |                            | 4,130,825.40           |
| <b>3. Components of Ending Fund Balance</b>   |              |                              |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719    | 50,000.00                    |                            | 50,000.00              |                            | 50,000.00              |
| b. Restricted   | 9740         | 2,377,101.93                 |                            | 1,937,724.23           |                            | 1,627,157.88           |
| <b>c. Committed</b>   |              |                              |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750         | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760         | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| d. Assigned   | 9780         | 960,459.00                   |                            | 857,962.00             |                            | 147,724.00             |
| <b>e. Unassigned/Unappropriated</b>   |              |                              |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789         | 2,231,913.00                 |                            | 2,270,137.00           |                            | 2,305,943.00           |
| 2. Unassigned/Unappropriated  | 9790         | 1.63                         |                            | .18                    |                            | .52                    |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                                 |              | 5,619,475.56                 |                            | 5,115,823.41           |                            | 4,130,825.40           |
| <b>E. AVAILABLE RESERVES</b>  |              |                              |                            |                        |                            |                        |
| <b>1. General Fund</b>  |              |                              |                            |                        |                            |                        |
| a. Stabilization Arrangements   | 9750         | 0.00                         |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties   | 9789         | 2,231,913.00                 |                            | 2,270,137.00           |                            | 2,305,943.00           |
| c. Unassigned/Unappropriated  | 9790         | 1.63                         |                            | .18                    |                            | .52                    |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)   | 979Z         | (.42)                        |                            | 0.00                   |                            | 0.00                   |
| <b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>  |              |                              |                            |                        |                            |                        |
| 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)  |              | 2,231,914.21                 |                            | 2,270,137.18           |                            | 2,305,943.52           |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)  |              | 3.00%                        |                            | 3.00%                  |                            | 3.00%                  |
| <b>F. RECOMMENDED RESERVES</b>  |              |                              |                            |                        |                            |                        |
| <b>1. Special Education Pass-through Exclusions</b>   |              |                              |                            |                        |                            |                        |
| 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 | 2023-24 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2024-25 Projection (C) | % Change (Cols. E-C/C) (D) | 2025-26 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> <hr/>   |              |                              |                            |                        |                            |                        |
| <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>                                       |              |                              |                            |                        |                            |                        |
|  |              | 3,787.69                     |                            | 3,711.94               |                            | 3,711.94               |
| <p>3. Calculating the Reserves</p>   |              |                              |                            |                        |                            |                        |
| <p>a. Expenditures and Other Financing Uses (Line B11)</p>   |              |                              |                            |                        |                            |                        |
|  |              | 74,397,100.42                |                            | 75,671,201.15          |                            | 76,864,725.01          |
| <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>   |              |                              |                            |                        |                            |                        |
|  |              | 74,397,100.42                |                            | 75,671,201.15          |                            | 76,864,725.01          |
| <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>   |              |                              |                            |                        |                            |                        |
|  |              | 2,231,913.01                 |                            | 2,270,136.03           |                            | 2,305,941.75           |
| <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>  |              |                              |                            |                        |                            |                        |
|  |              | 2,231,913.01                 |                            | 2,270,136.03           |                            | 2,305,941.75           |
| <p>h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)</p>  |              |                              |                            |                        |                            |                        |
|  |              | YES                          |                            | YES                    |                            | YES                    |

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

**STANDARD:** 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): | 3,787.69         |                |
| 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     |
|------------------------------------|--|--|--|------------|
| <b>Third Prior Year (2020-21)</b>  |  |  |  |            |
| District Regular                   | 4,208  | 4,203  |  |            |
| Charter School                     |  |  |  |            |
| <b>Total ADA</b>                   | <b>4,208</b>   | <b>4,203</b>   | <b>0.1%</b>  | <b>Met</b> |
| <b>Second Prior Year (2021-22)</b> |  |  |  |            |
| District Regular                   | 4,212  | 4,196  |  |            |
| Charter School                     |  |  |  |            |
| <b>Total ADA</b>                   | <b>4,212</b>   | <b>4,196</b>   | <b>0.4%</b>  | <b>Met</b> |
| <b>First Prior Year (2022-23)</b>  |  |  |  |            |
| District Regular                   | 4,093  | 4,132  |  |            |
| Charter School                     |  | 0  |  |            |
| <b>Total ADA</b>                   | <b>4,093</b>   | <b>4,132</b>   | <b>N/A</b>   | <b>Met</b> |
| <b>Budget Year (2023-24)</b>       |  |  |  |            |
| District Regular                   | 4,021  |  |  |            |
| Charter School                     | 0  |  |  |            |
| <b>Total ADA</b>                   | <b>4,021</b>   |  |  |            |

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

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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, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS 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       | CBEDS Actual |  |                |
| Third Prior Year (2020-21)  |              |              |  |                |
| District Regular            | 4,398        | 4,419        |  |                |
| Charter School              |              |              |  |                |
| <b>Total Enrollment</b>     | <b>4,398</b> | <b>4,419</b> | <b>N/A</b>   | <b>Met</b>     |
| Second Prior Year (2021-22) |              |              |  |                |
| District Regular            | 4,322        | 4,264        |  |                |
| Charter School              |              |              |  |                |
| <b>Total Enrollment</b>     | <b>4,322</b> | <b>4,264</b> | <b>1.3%</b>  | <b>Not Met</b> |
| First Prior Year (2022-23)  |              |              |  |                |
| District Regular            | 4,197        | 4,260        |  |                |
| Charter School              |              |              |  |                |
| <b>Total Enrollment</b>     | <b>4,197</b> | <b>4,260</b> | <b>N/A</b>   | <b>Met</b>     |
| Budget Year (2023-24)       |              |              |  |                |
| District Regular            | 4,175        |              |  |                |
| Charter School              |              |              |  |                |
| <b>Total Enrollment</b>     | <b>4,175</b> |              |  |                |

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<br>Estimated/Unaudited Actuals<br>(Form A, Lines A4 and C4) | Enrollment CBEDS Actual<br>(Criterion 2, Item 2A)                           | Historical Ratio of ADA to<br>Enrollment |
|-----------------------------|---|---|--|
| Third Prior Year (2020-21)  |   |   |  |
| District Regular            | 4,203   | 4,419   |  |
| Charter School              |   | 0   |  |
| <b>Total ADA/Enrollment</b> | <b>4,203</b>  | <b>4,419</b>  | <b>95.1%</b>                             |
| Second Prior Year (2021-22) |   |   |  |
| District Regular            | 3,844   | 4,264   |  |
| Charter School              | 0   |   |  |
| <b>Total ADA/Enrollment</b> | <b>3,844</b>  | <b>4,264</b>  | <b>90.2%</b>                             |
| First Prior Year (2022-23)  |   |   |  |
| District Regular            | 3,865   | 4,260   |  |
| Charter School              |   |   |  |
| <b>Total ADA/Enrollment</b> | <b>3,865</b>  | <b>4,260</b>  | <b>90.7%</b>                             |
|                             |   | Historical Average Ratio:   | 92.0%                                    |
|                             |   | District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | 92.5%                                    |

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<br>(Form A, Lines A4 and C4) | Enrollment Budget/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status     |
|-------------------------------|---|---|----------------------------|------------|
| Budget Year (2023-24)         |   |   |                            |            |
| District Regular              | 3,788   | 4,175   |                            |            |
| Charter School                | 0   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>3,788</b>  | <b>4,175</b>  | <b>90.7%</b>               | <b>Met</b> |
| 1st Subsequent Year (2024-25) |   |   |                            |            |
| District Regular              | 3,712   | 4,091   |                            |            |
| Charter School                |   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>3,712</b>  | <b>4,091</b>  | <b>90.7%</b>               | <b>Met</b> |
| 2nd Subsequent Year (2025-26) |   |   |                            |            |
| District Regular              | 3,638   | 4,009   |                            |            |
| Charter School                |   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>3,638</b>  | <b>4,009</b>  | <b>90.7%</b>               | <b>Met</b> |

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

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

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

Explanation:  
(required if NOT met)

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 gap funding or cost-of-living adjustment (COLA)<sup>1</sup> and its economic recovery target payment, 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 gap funding or COLA<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

<sup>1</sup> Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

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.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

|   | Prior Year<br>(2022-23) | Budget Year<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|---|-------------------------|--------------------------|----------------------------------|----------------------------------|
| <b>Step 1 - Change in Population</b>  |                         |                          |                                  |                                  |
| a. ADA (Funded) (Form A, lines A6 and C4)   | 4,142.56                | 4,031.08                 | 3,894.64                         | 3,797.84                         |
| b. Prior Year ADA (Funded)  |                         | 4,142.56                 | 4,031.08                         | 3,894.64                         |
| c. Difference (Step 1a minus Step 1b)   |                         | (111.48)                 | (136.44)                         | (96.80)                          |
| d. Percent Change Due to Population (Step 1c divided by Step 1b)                    |                         | (2.69%)                  | (3.38%)                          | (2.49%)                          |
| <b>Step 2 - Change in Funding Level</b>   |                         |                          |                                  |                                  |
| 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%                            |
| <b>Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)</b> |                         |                          |                                  |                                  |
|   |                         | (2.69%)                  | (3.38%)                          | (2.49%)                          |
| LCFF Revenue Standard (Step 3, plus/minus 1%):                                      |                         | -3.69% to -1.69%         | -4.38% to -2.38%                 | -3.49% to -1.49%                 |

**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<br>(2022-23) | Budget Year<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|---|-------------------------|--------------------------|----------------------------------|----------------------------------|
| Projected Local Property Taxes (Form 01, Objects 8021 - 8089)                 | 27,304,212.00           | 31,333,882.00            | 31,333,882.00                    | 31,333,882.00                    |
| Percent Change from Previous Year   |                         | N/A                      | N/A                              | N/A                              |
| <b>Basic Aid Standard (percent change from previous year, plus/minus 1%):</b> |                         | 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<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|---|--------------------------|----------------------------------|----------------------------------|
| <b>Necessary Small School Standard (COLA Step 2c, plus/minus 1%):</b> | 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<br>(2022-23) | Budget Year<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|---|-------------------------|--------------------------|----------------------------------|----------------------------------|
| LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) | 54,817,203.00           | 57,432,598.00            | 57,676,016.00                    | 58,173,018.00                    |
| District's Projected Change in LCFF Revenue:          |                         | 4.77%                    | .42%                             | .86%                             |
| <b>LCFF Revenue Standard</b>                          |                         | <b>-3.69% to -1.69%</b>  | <b>-4.38% to -2.38%</b>          | <b>-3.49% to -1.49%</b>          |
| <b>Status:</b>  |                         | <b>Not Met</b>           | <b>Not Met</b>                   | <b>Not Met</b>                   |

**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 COLA rates: 6.56% (22-23), 8.22% (23-24); 3.94% (24-25), 3.29% (25-26)

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 (2020-21)  | 33,682,496.10  | 37,659,157.24                                   | 89.4%  |
| Second Prior Year (2021-22) | 34,926,169.22  | 39,890,908.36                                   | 87.6%  |
| First Prior Year (2022-23)  | 42,734,037.61  | 48,082,120.56                                   | 88.9%  |
|                             | Historical Average Ratio:  |   | 88.6%  |

|   | Budget Year (2023-24) | 1st Subsequent Year (2024-25) | 2nd Subsequent Year (2025-26) |
|---|-----------------------|-------------------------------|-------------------------------|
| 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): | 85.6% to 91.6%        | 85.6% to 91.6%                | 85.6% to 91.6%                |

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 MYP, Lines B1-B3) | Total Expenditures (Form MYP, Lines B1-B8, B10) |  |        |
| Budget Year (2023-24)         | 42,452,582.66                                 | 48,697,171.66                                   | 87.2%  | Met    |
| 1st Subsequent Year (2024-25) | 42,655,691.45                                 | 48,774,217.45                                   | 87.5%  | Met    |
| 2nd Subsequent Year (2025-26) | 43,325,708.66                                 | 49,568,755.66                                   | 87.4%  | Met    |

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the 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<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|--|--------------------------|----------------------------------|----------------------------------|
| 1. District's Change in Population and Funding Level<br>(Criterion 4A1, Step 3):                       | (2.69%)                  | (3.38%)                          | (2.49%)                          |
| 2. District's Other Revenues and Expenditures<br>Standard Percentage Range (Line 1, plus/minus 10%):   | -12.69% to 7.31%         | -13.38% to 6.62%                 | -12.49% to 7.51%                 |
| 3. District's Other Revenues and Expenditures<br>Explanation Percentage Range (Line 1, plus/minus 5%): | -7.69% to 2.31%          | -8.38% to 1.62%                  | -7.49% to 2.51%                  |

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<br>Over Previous Year | Change Is Outside<br>Explanation Range |
|---|---------------|--------------------------------------|--|
| <b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b> |               |                                      |  |
| First Prior Year (2022-23)  | 15,439,022.33 |                                      |  |
| Budget Year (2023-24)   | 3,022,262.00  | (80.42%)                             | Yes                                    |
| 1st Subsequent Year (2024-25)   | 3,022,262.00  | 0.00%                                | No                                     |
| 2nd Subsequent Year (2025-26)   | 3,022,262.00  | 0.00%                                | No                                     |

Explanation:  
(required if Yes)

The ESSER funds will begin to expire. Carryover budgets are not included in the 23-24 budget and subsequent budgets.

|   |               |          |     |
|---|---------------|----------|-----|
| <b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b> |               |          |     |
| First Prior Year (2022-23)  | 20,628,021.81 |          |     |
| Budget Year (2023-24)   | 10,870,115.00 | (47.30%) | Yes |
| 1st Subsequent Year (2024-25)   | 11,101,112.00 | 2.13%    | Yes |
| 2nd Subsequent Year (2025-26)   | 11,316,288.00 | 1.94%    | No  |

Explanation:  
(required if Yes)

Carryover budgets are not included in the 23-24 budget and subsequent budgets.

|   |              |          |     |
|---|--------------|----------|-----|
| <b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b> |              |          |     |
| First Prior Year (2022-23)  | 4,744,487.81 |          |     |
| Budget Year (2023-24)   | 3,134,219.00 | (33.94%) | Yes |
| 1st Subsequent Year (2024-25)   | 3,134,219.00 | 0.00%    | No  |
| 2nd Subsequent Year (2025-26)   | 3,134,219.00 | 0.00%    | No  |

Explanation:  
(required if Yes)

Carryover budgets are not included in the 23-24 budget and subsequent budgets.

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

|                               |              |          |     |
|-------------------------------|--------------|----------|-----|
| First Prior Year (2022-23)    | 7,360,280.71 |          |     |
| Budget Year (2023-24)         | 5,935,021.30 | (19.36%) | Yes |
| 1st Subsequent Year (2024-25) | 5,995,564.00 | 1.02%    | No  |
| 2nd Subsequent Year (2025-26) | 6,022,330.00 | .45%     | No  |

**Explanation:**  
(required if Yes)

Carryover budgets are not included in the 23-24 budget and subsequent budgets.

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

|                               |               |          |     |
|-------------------------------|---------------|----------|-----|
| First Prior Year (2022-23)    | 20,666,601.69 |          |     |
| Budget Year (2023-24)         | 10,447,954.66 | (49.45%) | Yes |
| 1st Subsequent Year (2024-25) | 10,475,083.00 | .26%     | No  |
| 2nd Subsequent Year (2025-26) | 10,751,625.00 | 2.64%    | Yes |

**Explanation:**  
(required if Yes)

Carryover budgets are not included in the 23-24 budget and subsequent 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<br>Over Previous Year | Status |
|----------------------------|--------|--------------------------------------|--------|
|----------------------------|--------|--------------------------------------|--------|

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

|                               |               |          |         |
|-------------------------------|---------------|----------|---------|
| First Prior Year (2022-23)    | 40,811,531.95 |          |         |
| Budget Year (2023-24)         | 17,026,598.00 | (58.28%) | Not Met |
| 1st Subsequent Year (2024-25) | 17,257,593.00 | 1.36%    | Met     |
| 2nd Subsequent Year (2025-26) | 17,472,769.00 | 1.25%    | Met     |

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

|                               |               |          |         |
|-------------------------------|---------------|----------|---------|
| First Prior Year (2022-23)    | 28,026,882.40 |          |         |
| Budget Year (2023-24)         | 16,382,975.96 | (41.55%) | Not Met |
| 1st Subsequent Year (2024-25) | 16,470,647.00 | .54%     | Met     |
| 2nd Subsequent Year (2025-26) | 16,773,955.00 | 1.84%    | 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 NOT MET** - Projected total operating revenues 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 revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

The ESSER funds will begin to expire. Carryover budgets are not included in the 23-24 budget and subsequent budgets.

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

Carryover budgets are not included in the 23-24 budget and subsequent budgets.

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

Carryover budgets are not included in the 23-24 budget and subsequent budgets.

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)

Carryover budgets are not included in the 23-24 budget and subsequent budgets.

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

Carryover budgets are not included in the 23-24 budget and subsequent 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> | 71,397,100.42 |  |   |        |
| <p>b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)</p>  | 0.00          | 3% Required                                | Budgeted Contribution <sup>1</sup>              |        |
| <p>c. Net Budgeted Expenditures and Other Financing Uses</p>  | 71,397,100.42 | Minimum Contribution<br>(Line 2c times 3%) | to the Ongoing and Major<br>Maintenance Account | Status |
|   |               | 2,141,913.01                               | 2,300,000.00                                    | Met    |

<sup>1</sup> 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)  |
| <p><b>Explanation:</b><br/>(required if NOT met and Other is marked)</p> |  |

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves\* as a percentage of total expenditures and other financing uses<sup>2</sup> 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<br>(2020-21) | Second Prior Year<br>(2021-22) | First Prior Year<br>(2022-23) |
|---|-------------------------------|--------------------------------|-------------------------------|
| 1. District's Available Reserve Amounts (resources 0000-1999)   |                               |                                |                               |
| a. Stabilization Arrangements<br>(Funds 01 and 17, Object 9750)   | 0.00                          | 0.00                           | 0.00                          |
| b. Reserve for Economic Uncertainties<br>(Funds 01 and 17, Object 9789)   | 2,284,680.00                  | 2,063,543.00                   | 3,086,008.00                  |
| c. Unassigned/Unappropriated<br>(Funds 01 and 17, Object 9790)  | 1.72                          | 1.02                           | 1.05                          |
| d. Negative General Fund Ending Balances in Restricted<br>Resources (Fund 01, Object 979Z, if negative, for each of<br>resources 2000-9999) | 0.00                          | 0.00                           | 0.00                          |
| e. Available Reserves (Lines 1a through 1d)   | 2,284,681.72                  | 2,063,544.02                   | 3,086,009.05                  |
| 2. Expenditures and Other Financing Uses  |                               |                                |                               |
| a. District's Total Expenditures and Other Financing Uses<br>(Fund 01, objects 1000-7999)   | 76,155,982.45                 | 68,784,765.52                  | 107,720,223.78                |
| b. Plus: Special Education Pass-through Funds (Fund 10, resources<br>3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)        |                               |                                | 0.00                          |
| c. Total Expenditures and Other Financing Uses<br>(Line 2a plus Line 2b)  | 76,155,982.45                 | 68,784,765.52                  | 107,720,223.78                |
| 3. District's Available Reserve Percentage<br>(Line 1e divided by Line 2c)  | 3.0%                          | 3.0%                           | 2.9%                          |

District's Deficit Spending Standard Percentage Levels  
(Line 3 times 1/3):

| Third Prior Year<br>(2020-21) | Second Prior Year<br>(2021-22) | First Prior Year<br>(2022-23) |
|-------------------------------|--------------------------------|-------------------------------|
| 1.0%                          | 1.0%                           | 1.0%                          |

\*Available 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.

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

| Fiscal Year                              | Net Change In<br>Unrestricted Fund Balance<br>(Form 01, Section E) | Total Unrestricted<br>Expenditures<br>and Other Financing Uses<br>(Form 01, Objects 1000-<br>7999) | Deficit Spending Level<br>(If Net Change in<br>Unrestricted Fund<br>Balance is negative, else<br>N/A) | Status  |
|--|--|--|---|---------|
| Third Prior Year (2020-21)               | 1,215,622.12   | 37,659,157.24  | N/A   | Met     |
| Second Prior Year (2021-22)              | 1,307,302.30   | 39,890,908.36  | N/A   | Met     |
| First Prior Year (2022-23)               | (1,859,333.06)   | 48,082,120.56  | 4.1%  | Not Met |
| Budget Year (2023-24) (Information only) | 96,033.58  | 48,697,171.66  |   |         |

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 is due to salary and benefit increases: 6% beginning 07-01-22, 0.5% beginning 01-01-23, plus \$500 to H&W benefits.

9. **CRITERION: 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 <sup>1</sup> | 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 400,000 |
| 0.3%                          | 400,001 and over  |

<sup>1</sup> 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 A6 and C4):

District's Fund Balance Standard Percentage Level:

**9A. 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 <sup>2</sup><br>(Form 01, Line F1e, Unrestricted Column) |                             | Beginning Fund Balance<br>Variance Level |  | Status |
|--|--|-----------------------------|--|--|--------|
|  | Original Budget  | Estimated/Unaudited Actuals | (If overestimated, else N/A)             |  |        |
| Third Prior Year (2020-21)               | 179,910.28   | 2,582,748.69                | N/A                                      |  | Met    |
| Second Prior Year (2021-22)              | 2,938,136.90   | 3,798,370.81                | N/A                                      |  | Met    |
| First Prior Year (2022-23)               | 3,966,443.80   | 5,105,673.11                | N/A                                      |  | Met    |
| Budget Year (2023-24) (Information only) | 3,146,340.05   |                             |  |  |        |

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

**9B. 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)

10. CRITERION: Reserves

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

DATA ENTRY: 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 \$80,000 (greater of) | 0 to 300          |
| 4% or \$80,000 (greater of) | 301 to 1,000      |
| 3%                          | 1,001 to 30,000   |
| 2%                          | 30,001 to 400,000 |
| 1%                          | 400,001 and over  |

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

<sup>2</sup> 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.

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

|  | Budget Year<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|--|--------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4,<br>Subsequent Years, Form MYP, Line F2, if available.) | 3,788                    | 3,712                            | 3,712                            |
| 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 and, if Yes, enter data for item 2a and 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?

No

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

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

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

|   | Budget Year<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|---|--------------------------|----------------------------------|----------------------------------|
| 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<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|---|--------------------------|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Fund 01, objects 1000-7999) (Form MYP, Line B11)       | 74,397,100.42            | 75,671,201.15                    | 76,864,725.01                    |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00                     | 0.00                             | 0.00                             |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 74,397,100.42            | 75,671,201.15                    | 76,864,725.01                    |
| 4. Reserve Standard Percentage Level  | 3%                       | 3%                               | 3%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)   | 2,231,913.01             | 2,270,136.03                     | 2,305,941.75                     |
| 6. Reserve Standard - by Amount   |                          |                                  |                                  |

|    |  |              |              |              |
|----|--|--------------|--------------|--------------|
|    | (\$80,000 for districts with 0 to 1,000 ADA, else 0)           | 0.00         | 0.00         | 0.00         |
| 7. | District's Reserve Standard<br>(Greater of Line B5 or Line B6) | 2,231,913.01 | 2,270,136.03 | 2,305,941.75 |

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 (2023-24) | 1st Subsequent Year (2024-25) | 2nd Subsequent Year (2025-26) |
|--|-----------------------|-------------------------------|-------------------------------|
| 1. General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYP, Line E1a)  | 0.00                  |                               |                               |
| 2. General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYP, Line E1b)  | 2,231,913.00          | 2,270,137.00                  | 2,305,943.00                  |
| 3. General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYP, Line E1c)  | 1.63                  | .18                           | .52                           |
| 4. General Fund - Negative Ending Balances in Restricted Resources<br>(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)<br>(Form MYP, Line E1d) | 0.00                  | 0.00                          | 0.00                          |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYP, Line E2a)  | 0.00                  |                               |                               |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYP, Line E2b)  | 0.00                  |                               |                               |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYP, Line E2c)  | 0.00                  |                               |                               |
| 8. District's Budgeted Reserve Amount<br>(Lines C1 thru C7)  | 2,231,914.63          | 2,270,137.18                  | 2,305,943.52                  |
| 9. District's Budgeted Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)  | 3.00%                 | 3.00%                         | 3.00%                         |
| <b>District's Reserve Standard<br/>(Section 10B, Line 7):</b>  | <b>2,231,913.01</b>   | <b>2,270,136.03</b>           | <b>2,305,941.75</b>           |
| Status:  | Met                   | Met                           | Met                           |

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

No

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

**S3. 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?

No

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)?

No

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

**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

**55A. 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 |
|---|-----------------|------------------|----------------|--------|
| <b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b> |                 |                  |                |        |
| First Prior Year (2022-23)  | (9,729,960.85)  |                  |                |        |
| Budget Year (2023-24)   | (9,643,384.76)  | (86,576.10)      | (.9%)          | Met    |
| 1st Subsequent Year (2024-25)   | (9,943,385.00)  | 300,000.24       | 3.1%           | Met    |
| 2nd Subsequent Year (2025-26)   | (10,243,385.00) | 300,000.00       | 3.0%           | Met    |
| <b>1b. Transfers In, General Fund *</b>   |                 |                  |                |        |
| First Prior Year (2022-23)  | 0.00            |                  |                |        |
| Budget Year (2023-24)   | 0.00            | 0.00             | 0.0%           | Met    |
| 1st Subsequent Year (2024-25)   | 0.00            | 0.00             | 0.0%           | Met    |
| 2nd Subsequent Year (2025-26)   | 0.00            | 0.00             | 0.0%           | Met    |
| <b>1c. Transfers Out, General Fund *</b>  |                 |                  |                |        |
| First Prior Year (2022-23)  | 0.00            |                  |                |        |
| Budget Year (2023-24)   | 0.00            | 0.00             | 0.0%           | Met    |
| 1st Subsequent Year (2024-25)   | 0.00            | 0.00             | 0.0%           | Met    |
| 2nd Subsequent Year (2025-26)   | 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.

**55B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

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

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

Explanation:  
(required if NOT met)

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 commitments<sup>1</sup> 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.

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

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

DATA ENTRY: 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, 2023 |
|-------------------------------|----------------------|--------------------------------------|-----------------------------|--------------------------------------|
|                               |                      | Funding Sources (Revenues)           | Debt Service (Expenditures) |                                      |
| Leases                        |                      |                                      |                             |                                      |
| Certificates of Participation | 26                   | Fund 49                              | Fund 52                     | 36,822,463                           |
| General Obligation Bonds      | 31                   | Fund 21                              | Fund 51                     | 202,977,494                          |
| Supp Early Retirement Program |                      |                                      |                             |                                      |
| State School Building Loans   |                      |                                      |                             |                                      |
| Compensated Absences          |                      | Funds 0100, 1200, 1300               | Funds 0100, 1200, 1300      | 528,915                              |

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

| Type of Commitment                  | # of Years Remaining | Funding Sources | Debt Service  | Principal Balance  |
|-------------------------------------|----------------------|-----------------|---------------|--------------------|
| Pension Liability                   |                      | Fund 0100       | Various Funds | 60,679,543         |
| 2016-17 ADA Overstatement Repayment | 4                    | Fund 0100       | Fund 0100     | 1,081,557          |
|                                     |                      |                 |               |                    |
|                                     |                      |                 |               |                    |
| <b>TOTAL:</b>                       |                      |                 |               | <b>302,089,972</b> |

| Type of Commitment (continued)                                       | Prior Year             | Budget Year            | 1st Subsequent Year    | 2nd Subsequent Year    |
|--|------------------------|------------------------|------------------------|------------------------|
|  | (2022-23)              | (2023-24)              | (2024-25)              | (2025-26)              |
|  | Annual Payment (P & I) |
| Leases   |                        |                        |                        |                        |
| Certificates of Participation  | 3,066,769              | 3,101,568              | 3,017,143              | 2,839,493              |
| General Obligation Bonds   | 11,367,868             | 9,650,783              | 9,416,932              | 9,872,423              |
| Supp Early Retirement Program  |                        |                        |                        |                        |
| State School Building Loans  |                        |                        |                        |                        |
| Compensated Absences   |                        |                        |                        |                        |
| Other Long-term Commitments (continued):                             |                        |                        |                        |                        |
| Pension Liability  |                        |                        |                        |                        |
| 2016-17 ADA Overstatement Repayment                                  | 270,390                | 270,390                | 270,390                | 270,390                |
|  |                        |                        |                        |                        |
|  |                        |                        |                        |                        |
| <b>Total Annual Payments:</b>  | <b>14,705,027</b>      | <b>13,022,741</b>      | <b>12,704,465</b>      | <b>12,982,306</b>      |
| <b>Has total annual payment increased over prior year (2022-23)?</b> |                        | <b>No</b>              | <b>No</b>              | <b>No</b>              |

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

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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)

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

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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)

**S7. 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.).

**S7A. 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)

Yes

2 For the district's OPEB:

a. Are they lifetime benefits?

No

b. Do benefits continue past age 65?

No

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?

Pay-as-you-go

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

|               |
|---------------|
| 18,578,137.00 |
|---------------|

b. OPEB plan(s) fiduciary net position (if applicable)

|      |
|------|
| 0.00 |
|------|

c. Total/Net OPEB liability (Line 4a minus Line 4b)

|               |
|---------------|
| 18,578,137.00 |
|---------------|

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

|           |
|-----------|
| 6/30/2022 |
|-----------|

5. OPEB Contributions

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

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

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

d. Number of retirees receiving OPEB benefits

| Budget Year<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|--------------------------|----------------------------------|----------------------------------|
| 684,000.00               | 684,000.00                       | 684,000.00                       |
| 684,000.00               | 684,000.00                       | 684,000.00                       |
| 684,000.00               | 684,000.00                       | 684,000.00                       |
| 28.00                    | 28.00                            | 28.00                            |

**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

|  | Budget Year<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|--|--------------------------|----------------------------------|----------------------------------|
| 4. Self-Insurance Contributions                                |                          |                                  |                                  |
| a. Required contribution (funding) for self-insurance programs |                          |                                  |                                  |
| b. Amount contributed (funded) for self-insurance programs     |                          |                                  |                                  |

**S8. 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.

**S8A. 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)<br>(2022-23) | Budget Year<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|---|---------------------------------------|--------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full - time - equivalent(FTE) positions | 265                                   | 246                      | 246                              | 246                              |

**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<br>(2023-24)  | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|---|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the budget and multiyear projections (MYPs)? |                                  |                                  |
| <input type="text"/>  | <input type="text"/>             | <input type="text"/>             |

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")

|                      |                      |                      |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

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 | \$311,570                |                                  |                                  |
|    |   | Budget Year<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |

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

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

|    |   |             |             |             |
|----|---|-------------|-------------|-------------|
| 1. | Are costs of H&W benefit changes included in the budget and MYPs? | Yes         | Yes         | Yes         |
| 2. | Total cost of H&W benefits  | \$2,583,000 | \$2,583,000 | \$2,583,000 |
| 3. | Percent of H&W cost paid by employer                              |             |             |             |
| 4. | Percent projected change in H&W cost over prior year              | 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:

|  |
|--|
|  |
|--|

**Certificated (Non-management) Step and Column Adjustments**

|    |  |           |         |         |
|----|--|-----------|---------|---------|
| 1. | Are step & column adjustments included in the budget and MYPs? | Yes       | Yes     | Yes     |
| 2. | Cost of step & column adjustments                              | \$446,174 | 455,098 | 348,150 |
| 3. | Percent change in step & column over prior year                | 2.0%      | 2.0%    | 1.5%    |

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

|    |  |     |     |     |
|----|--|-----|-----|-----|
| 1. | Are savings from attrition included in the budget and MYPs?  | Yes | Yes | Yes |
| 2. | Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? | 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.):

|  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |
|  |

**S9B. 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)<br>(2022-23) | Budget Year<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|--|---------------------------------------|--------------------------|----------------------------------|----------------------------------|
| Number of classified(non - management) FTE positions | 217.5                                 | 208                      | 208                              | 208                              |

**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<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|--------------------------|----------------------------------|----------------------------------|
| <input type="text"/>     | <input type="text"/>             | <input type="text"/>             |

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

|                      |                      |                      |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

or

**Multiyear Agreement**

Total cost of salary settlement

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

|                      |                      |                      |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

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

|           |
|-----------|
| \$132,083 |
|-----------|

7. Amount included for any tentative salary schedule increases

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

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

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

| Budget Year<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|--------------------------|----------------------------------|----------------------------------|
|--------------------------|----------------------------------|----------------------------------|

|             |           |           |
|-------------|-----------|-----------|
| Yes         | Yes       | Yes       |
| \$1,575,000 | 1,575,000 | 1,575,000 |
|             |           |           |
| 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**

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

| Budget Year<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|--------------------------|----------------------------------|----------------------------------|
|--------------------------|----------------------------------|----------------------------------|

|           |           |           |
|-----------|-----------|-----------|
| Yes       | Yes       | Yes       |
| \$297,000 | \$302,940 | \$307,500 |
| 2.0%      | 2.0%      | 1.5%      |

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

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

| Budget Year<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|--------------------------|----------------------------------|----------------------------------|
|--------------------------|----------------------------------|----------------------------------|

|     |     |     |
|-----|-----|-----|
| 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.):

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**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)<br>(2022-23) | Budget Year<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|--|---------------------------------------|--------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 30                                    | 29                       | 29                               | 29                               |

**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<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|---|--------------------------|----------------------------------|----------------------------------|
| Total cost of salary settlement             |                          |                                  |                                  |
| % change in salary schedule from prior year |                          |                                  |                                  |

Negotiations Not Settled

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

|          |
|----------|
| \$48,000 |
|----------|

4. Amount included for any tentative salary schedule increases

| Budget Year<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|--------------------------|----------------------------------|----------------------------------|
| 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<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|--------------------------|----------------------------------|----------------------------------|
| Yes                      | Yes                              | Yes                              |
| \$304,500                | 304,500                          | 304,500                          |
| 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<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|--------------------------|----------------------------------|----------------------------------|
| Yes                      | Yes                              | Yes                              |
| \$83,000                 | \$84,600                         | \$85,900                         |
| 2.0%                     | 2.0%                             | 1.5%                             |

**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<br>(2023-24) | 1st Subsequent Year<br>(2024-25) | 2nd Subsequent Year<br>(2025-26) |
|--------------------------|----------------------------------|----------------------------------|
| 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 22, 2023 |

**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? | No  |
| A6. | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | No  |
| A7. | Is the district's financial system independent of the county office system?  | 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

District: SAN YSIDRO SCHOOL DISTRICT  
 CDS #: 37 68379

**Adopted Budget  
 2023-24 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.

| <b>Combined Assigned and Unassigned/unappropriated Fund Balances</b> |   |                |                        |
|--|---|----------------|------------------------|
| Form   | Fund  | 2023-24 Budget | Objects 9780/9789/9790 |
| 01   | General Fund/County School Service Fund                     | \$3,192,373.63 | Form 01                |
| 17   | Special Reserve Fund for Other Than Capital Outlay Projects | \$0.00         | Form 17                |
| Total Assigned and Unassigned Ending Fund Balances                   |   | \$3,192,373.63 |                        |
| District Standard Reserve Level                                      |   | 3%             | Form 01CS Line 10B-4   |
| Less District Minimum Reserve for Economic Uncertainties             |   | \$2,231,913.00 | Form 01CS Line 10B-7   |
| Remaining Balance to Substantiate Need                               |   | \$960,460.63   |                        |

| <b>Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties</b> |   |                |                                   |
|--|---|----------------|-----------------------------------|
| Form   | Fund                                    | 2023-24 Budget | Description of Need               |
| 01   | General Fund/County School Service Fund | \$960,460.63   | 16-17 ADA OVERSTATEMENT REPAYMENT |
| Total of Substantiated Needs   |   | \$960,460.63   |                                   |

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**

**2023-24 CASHFLOW**

| UPDATE DATE | ACTUALS END BAL TO MONTH OF           | LEAD  | BUSINESS UNIT | BUSINESS ADVISOR | District's authorizing signature |            |            |            |            |           |            |            |            |            |            |            |
|-------------|---------------------------------------|-------|---------------|------------------|----------------------------------|------------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|
| 5/23/2023   | APRIL 2022-23                         | 68379 | 03300         | N. Schuff        | JULY                             | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER  | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       |
| 4000-7999   | BEGINNING BALANCE:                    | \$    |               |                  | 25,946,317                       | 20,089,008 | 14,202,468 | 12,554,595 | 10,382,857 | 9,879,556 | 16,732,992 | 21,340,323 | 20,184,313 | 19,850,890 | 25,464,336 | 26,500,258 |
| 4000-7998   | Other Expenditures (One-Time Funding) | \$    |               |                  | 556,578                          | 1,604,732  | 1,727,957  | 1,634,720  | 976,067    | 863,542   | 1,877,013  | 781,935    | 993,350    | 898,075    | 1,222,416  | 2,872,877  |
| 1000-7998   | TOTAL OTHER EXPENDITURES              | \$    |               |                  | 4,685,634                        | 5,826,602  | 6,717,931  | 5,735,257  | 5,243,483  | 5,112,425 | 6,120,464  | 5,063,914  | 5,234,091  | 5,195,130  | 5,542,727  | 11,008,649 |
|             | TOTAL EXPENDITURES                    | \$    |               |                  | 5,242,212                        | 7,453,204  | 8,445,888  | 7,370,007  | 6,219,540  | 5,974,967 | 8,000,477  | 6,847,849  | 6,228,181  | 6,390,265  | 6,785,043  | 13,811,496 |



**SAN YSIDRO ELEMENTARY**

**2023-24 CASHFLOW**

|             |                               |       |               |                  |
|-------------|-------------------------------|-------|---------------|------------------|
| UPDATE DATE | ACTUALS END BAL. TO MONTH OF: | LEAD  | BUSINESS UNIT | BUSINESS ADVISOR |
| 5/23/2023   | APRIL 2022-23                 | 68379 | 03300         | N. Schuff        |

District's authorizing signature

|                           | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER     | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          |
|---------------------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>BEGINNING BALANCE:</b> | \$ 25,946,337 | \$ 20,089,008 | \$ 14,202,468 | \$ 12,554,595 | \$ 10,382,857 | \$ 9,679,556 | \$ 18,732,992 | \$ 21,340,323 | \$ 20,184,313 | \$ 19,550,890 | \$ 25,464,336 | \$ 26,500,258 |

| <b>ASSETS</b>                             |                |      |              |      |      |            |      |      |      |      |      |      |
|---|----------------|------|--------------|------|------|------------|------|------|------|------|------|------|
|   | Beginning Bal  |      |              |      |      |            |      |      |      |      |      |      |
| 9111-9199                                 | \$ -           | \$ - | \$ -         | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9200-9299                                 | \$ (2,701,262) | \$ - | \$ 1,797,822 | \$ - | \$ - | \$ 903,440 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9300-9319                                 | \$ -           | \$ - | \$ -         | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9320-9499                                 | \$ -           | \$ - | \$ -         | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 92XX                                      | \$ -           | \$ - | \$ -         | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <b>TOTAL ASSETS (excluding cash 9110)</b> | \$ -           | \$ - | \$ 1,797,822 | \$ - | \$ - | \$ 903,440 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| <b>CURRENT LIABILITIES</b>       |               |                |                |              |      |      |      |      |      |      |      |      |
|----------------------------------|---------------|----------------|----------------|--------------|------|------|------|------|------|------|------|------|
|                                  | Beginning Bal |                |                |              |      |      |      |      |      |      |      |      |
| 9500-9599                        | \$ 6,000,000  | \$ (3,000,000) | \$ (2,400,000) | \$ (600,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9650-9659                        | \$ -          | \$ -           | \$ -           | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 95XX                             | \$ -          | \$ -           | \$ -           | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <b>TOTAL CURRENT LIABILITIES</b> | \$ 6,000,000  | \$ (3,000,000) | \$ (2,400,000) | \$ (600,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| <b>OTHER ACTIVITY</b>       |               |      |      |      |      |      |      |      |      |      |      |      |
|-----------------------------|---------------|------|------|------|------|------|------|------|------|------|------|------|
|                             | Beginning Bal |      |      |      |      |      |      |      |      |      |      |      |
| 9793                        | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9795                        | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7999                        | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8999                        | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9910                        | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Multiple                    | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <b>TOTAL OTHER ACTIVITY</b> | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

|                                |               |               |               |               |              |               |               |               |               |               |               |               |
|--------------------------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>ENDING BALANCE SUBTOTAL</b> | \$ 20,089,008 | \$ 14,202,468 | \$ 12,554,595 | \$ 10,382,857 | \$ 9,679,556 | \$ 18,732,992 | \$ 21,340,323 | \$ 20,184,313 | \$ 19,550,890 | \$ 25,464,336 | \$ 26,500,258 | \$ 24,461,546 |
| <b>Prior to Borrowing</b>      |               |               |               |               |              |               |               |               |               |               |               |               |

| <b>BORROWING ACTIVITY</b>       |               |      |      |      |      |      |      |      |      |      |      |      |
|---------------------------------|---------------|------|------|------|------|------|------|------|------|------|------|------|
|                                 | Beginning Bal |      |      |      |      |      |      |      |      |      |      |      |
| 9640                            | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9660                            | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5800                            | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9135&9640                       | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9600-9619                       | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9620-9649                       | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <b>TOTAL BORROWING ACTIVITY</b> | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

|  |              |  |  |  |  |  |  |  |  |  |  |  |
|--|--------------|--|--|--|--|--|--|--|--|--|--|--|
| <b>TOTAL BEGINNING BALANCES (Excluding 9110)</b> | \$ 3,296,738 |  |  |  |  |  |  |  |  |  |  |  |
| <b>Prior Year Transactions</b>                   |              |  |  |  |  |  |  |  |  |  |  |  |

|                            |      |               |               |               |               |              |               |               |               |               |               |               |
|----------------------------|------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>ENDING CASH BALANCE</b> | 9110 | \$ 20,089,008 | \$ 14,202,468 | \$ 12,554,595 | \$ 10,382,857 | \$ 9,679,556 | \$ 21,340,323 | \$ 20,184,313 | \$ 19,550,890 | \$ 25,464,336 | \$ 26,500,258 | \$ 24,461,546 |
|----------------------------|------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|



**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

**FROM:**  
Human Resources  Informational  
Linda Olea, Executive Director  Action

**AGENDA ITEM:** MEMORANDUM OF UNDERSTANDING BETWEEN SAN YSIDRO DISTRICT AND CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION REGARDING THE 2022-2023 STUDENT PROMOTION CEREMONIES

---

**BACKGROUND INFORMATION:**

The San Ysidro School District and California School Employees Association enter this Memorandum of Understanding regarding the 2022-2023 Student Promotion Ceremonies. The two parties have come together to discuss the work required to set-up, break-down, and assist during district-wide special events such as promotion ceremonies. All bargaining unit members, authorized by their immediate supervisor, to assist in the planning, including discussions and meetings, coordination, set-up, break-down and assistance of the 2022-2023 promotion ceremonies, shall receive double time pay for the duration of time in which they support the event. Bargaining unit members shall submit an extra pay timecard to their immediate supervisor by June 30, 2023.

**RECOMMENDATION:**

Approve the Memorandum of Understanding between San Ysidro District and California School Employees Association regarding the 2022-2023 Student Promotion Ceremonies.

---

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

Goal #1: Student Achievement – 1.5 Staffing

---

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2022-2023 Budget?

Yes     No

Requisition #

|    |
|----|
| -- |
|----|

|  |
|--|
|  |
|--|

(Amount)

|  |
|--|
|  |
|--|

(Name of funding source and/or location)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

**MEMORANDUM OF UNDERSTANDING  
BY AND BETWEEN  
SAN YSIDRO SCHOOLDISTRICT  
AND  
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS  
SAN YSIDRO CHAPTER #154 (CSEA)**

May 31, 2023

The San Ysidro School District ("District") and the California School Employees Association and its San Ysidro Chapter #154 ("CSEA") hereby enter this Memorandum of Understanding ("MOU") regarding the 2022-2023 Student Promotion Ceremonies.

**WHEREAS** the parties have come together to discuss the work required to set-up, break-down, and assist during district-wide special events such as promotion ceremonies.

**WHEREAS** the parties continue to negotiate additional compensation related to district-wide special events wherein all families are invited to attend.

**WHEREAS** the parties have an interest in identifying additional compensation related to the 2022-2023 student promotion ceremonies.

**NOW THEREFORE**, the Parties agree as follows:

1. All bargaining unit members, authorized by their immediate supervisor, to assist in the planning, including discussions and meetings, coordination, set-up, break-down and assistance of the 2022-2023 promotion ceremonies, shall receive double time pay for the duration of time in which they support the event.
2. Bargaining unit members, authorized by their immediate supervisor, to assist in the planning, including discussions and meetings, coordination, set-up, break-down and assistance of the 2022-2023 promotion ceremonies, shall submit an extra pay timecard to their immediate supervisor by June 30, 2023.

This agreement is non-precedent setting and nothing in this agreement is intended to establish a past practice.

DISTRICT:

  
\_\_\_\_\_  
Linda Olea  
Executive Director of Human Resources  
San Ysidro School District

CSEA:

  
\_\_\_\_\_  
Karla Montanez-Meza  
CSEA Chapter President, San Ysidro #154

 5/31/23  
\_\_\_\_\_  
Gustavo Padilla  
CSEA, Labor Relations Representative

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

**FROM:**  
Human Resources  Informational  
Linda Olea, Executive Director  Action

**AGENDA ITEM:** TEMPORARY CLASSIFIED MANAGEMENT CONTRACT/OFFER OF EMPLOYMENT FOR EXTRA HELP

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**BACKGROUND INFORMATION:**

The Board of Trustees hereby offer Sarah Spero employment in the management position, Child Nutrition Department Coach, effective as early as July 1, 2023. As a Child Nutrition Department, Ms. Spero will be responsible for performing various duties related to coaching one or more staff working in the Child Nutrition Department.

**RECOMMENDATION:**

Approve the offer of employment for Sarah Spero as Child Nutrition Department Coach, effective July 1, 2023.

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

Goal #1: Student Achievement – 1.5 Staffing

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Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

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

Yes     No

Requisition #

|    |
|----|
| -- |
|----|

|           |
|-----------|
| \$82/hour |
|-----------|

(Amount)

|         |
|---------|
| General |
|---------|

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

**SAN YSIDRO SCHOOL DISTRICT  
TEMPORARY CLASSIFIED MANAGEMENT CONTRACT/OFFER OF  
EMPLOYMENT FOR EXTRA HELP**

**Sarah Spero  
1295 Glencoe Drive  
San Diego, CA 92114**

The Board of Trustees hereby offer you employment in the management position, Child Nutrition Department Coach on the terms and conditions set forth herein. This offer is conditioned upon the following:

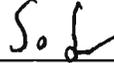
1. Your salary for service during the school year in the above named position will be at a hourly rate of **\$82**.
2. Your interim service in the above named position will begin as early as July 1, 2023. Your employment may be terminated at any time, with or without cause, at the discretion of the Board.
3. As Child Nutrition Department Coach you will be responsible for performing various duties related to coaching one or more staff working in the Child Nutrition Department.
4. This offer of employment is made subject to the laws of California and to the lawful rules of the State Board of Education and of the Governing Board of the San Ysidro School District affecting the terms and conditions of employment by Governing Board of School Districts. Said laws and rules are hereby made a part of the terms and conditions of this offer of employment, the same as though they had been expressly set forth herein.
5. In accordance with Government Code section 7522.56, you cannot exceed 960 hours of work for the 2023-2024 school year.
6. All offers of employment are subject to and contingent upon the completion of a criminal background check by the California Department of Justice within 30 days of beginning your employment with the District. Convictions of certain crimes, including, but not limited to, sex and controlled substance offenses and serious and violent felonies, as specified in the California Education and Penal Codes, will bar employment with the District and this contract shall become null and void.
7. Prior to rendering service under this offer you must file with the Personnel Services Office a certificate showing you have been found to be free from active tuberculosis as provided by the California Education Code Section 49406.
8. Pursuant to Education code section 44839.5, you are required to submit a medical certificate on a form furnished by the District showing that you are free from any disabling disease unfitting you to instruct or associate with children within 30 days of beginning your employment with the District.

9. This offer of employment is withdrawn if not accepted within ten days from the date of this offer. This offer is subject to the approval of the Board of Trustees of the District and shall not become final and binding until such approval is given.

Signed: \_\_\_\_\_  
Gina Potter, Superintendent

I accept the above offer of employment and the terms and conditions thereof and will report for duty as directed. I have the credentials or certificates authorizing me to serve in the capacity stipulated in this contract. I certify that I am not under contract to any other school district for the period indicated. If the information set forth in the application for employment is not complete and accurate this contract may be canceled by the Governing Board. I agree to comply with and observe all of the provisions of the rules and regulations prescribed by the Governing Board of the School District and follow the orders of the Administration of the School District relating to my employment. I understand that my signature below placed me under contract with the San Ysidro School District for the period indicated.

DATE: 6-17-23

SIGNED:   
Sally Spero

# **CURRICULUM & INSTRUCTION**

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

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

**AGENDA ITEM:** PROJECT LEAD THE WAY FOR THE 2023-24 SCHOOL YEAR

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**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 6<sup>th</sup> through 8<sup>th</sup> - 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 PLTW Gateway and Launch Programs during the 2023-24 school year at the cost of \$950.00 for each site.

**RECOMMENDATION:**

Approve the Project Lead the Way *Gateway Program* to be an elective course at the two Middle Schools and the *PLTW-Launch Program* for all Elementary Schools for the 2023-24 school year at the total cost of \$6,650.00 from the Title IV fund.

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**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 2023-2024 Budget?

Requisition #

Yes    No

Yes    No

\$6,650.00

(Amount)

Title IV fund

(Name of funding source and/or location)

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Recommended for:    Approval    Denial   Certification Requested    Yes    No



## Terms and Conditions

These terms and conditions outlined in this agreement ("Agreement") are between San Ysidro District, located in CA, (the "Program Participant") and PROJECT LEAD THE WAY, INC., a New York charitable not-for-profit corporation ("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. Current participation fees are set forth in the Participation Form. 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

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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.

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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

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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

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(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 District  
4350 Otay Mesa Rd.  
San Ysidro, CA 92173

If to PLTW:

Project Lead The Way, Inc.  
Attn: Program Agreements  
3939 Priority Way South Drive,  
Suite 400  
Indianapolis, IN 46240  
ph: 877-336-7589

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

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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.

Date: 04-13-18

Board approved: 04-12-18

By:   
Peter Wong, Interim Chief Business Official  
Program Participant or its legally authorized designee

Date: April 5, 2018

By:   
Glade Montgomery  
Senior Vice President and Chief of Staff

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# Invoice

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

Phone: 1-(877)-335-7589

Date 5/17/2023  
Invoice # 388063  
Terms Net 30  
Due Date 8/31/2023  
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        | <b>PLTW Launch Participation-2023/2024</b><br>PG-0220230204683 - PLTW Launch Participation fee - 2023/2024<br>School Year per PLTW Agreement... **Due Date August 31, 2023** | \$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](mailto:epayment@pltw.org)

|                       |          |
|-----------------------|----------|
| <b>Total Tax (0%)</b> | \$0.00   |
| <b>Total</b>          | \$950.00 |
| <b>Amount Paid</b>    | \$0.00   |
| <b>Balance Due</b>    | \$950.00 |



# Invoice

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

Phone: 1-(877)-335-7589

Date 5/17/2023  
Invoice # 388064  
Terms Net 30  
Due Date 8/31/2023  
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        | <b>PLTW Launch Participation-2023/2024</b><br>PG-0220230204684 - PLTW Launch Participation fee - 2023/2024<br>School Year per PLTW Agreement...**Due Date August 31, 2023** | \$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](mailto:epayment@pltw.org)

|                       |          |
|-----------------------|----------|
| <b>Total Tax (0%)</b> | \$0.00   |
| <b>Total</b>          | \$950.00 |
| <b>Amount Paid</b>    | \$0.00   |
| <b>Balance Due</b>    | \$950.00 |



# Invoice

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

Phone: 1-(877)-335-7589

Date 5/17/2023  
Invoice # 388065  
Terms Net 30  
Due Date 8/31/2023  
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        | <b>PLTW Launch Participation-2023/2024</b><br>PG-0220230204685 - PLTW Launch Participation fee - 2023/2024<br>School Year per PLTW Agreement...**Due Date August 31, 2023** | \$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](mailto:epayment@pltw.org)

|                       |          |
|-----------------------|----------|
| <b>Total Tax (0%)</b> | \$0.00   |
| <b>Total</b>          | \$950.00 |
| <b>Amount Paid</b>    | \$0.00   |
| <b>Balance Due</b>    | \$950.00 |



# Invoice

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

Phone: 1-(877)-335-7589

Date 5/17/2023  
Invoice # 391262  
Terms Net 30  
Due Date 8/31/2023  
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        | <b>PLTW Launch Participation-2023/2024</b><br>PG-0220230204143 - PLTW Launch Participation fee - 2023/2024<br>School Year per PLTW Agreement...**Due Date August 31, 2023** | \$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](mailto:epayment@pltw.org)

|                       |          |
|-----------------------|----------|
| <b>Total Tax (0%)</b> | \$0.00   |
| <b>Total</b>          | \$950.00 |
| <b>Amount Paid</b>    | \$0.00   |
| <b>Balance Due</b>    | \$950.00 |



# Invoice

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

Phone: 1-(877)-335-7589

Date 5/17/2023  
Invoice # 388066  
Terms Net 30  
Due Date 8/31/2023  
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        | <b>PLTW Launch Participation-2023/2024</b><br>PG-0220230204686 - PLTW Launch Participation fee - 2023/2024<br>School Year per PLTW Agreement...**Due Date August 31, 2023** | \$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](mailto:epayment@pltw.org)

|                       |          |
|-----------------------|----------|
| <b>Total Tax (0%)</b> | \$0.00   |
| <b>Total</b>          | \$950.00 |
| <b>Amount Paid</b>    | \$0.00   |
| <b>Balance Due</b>    | \$950.00 |



# Invoice

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

Phone: 1-(877)-335-7589

Date 5/17/2023  
Invoice # 387203  
Terms Net 30  
Due Date 8/31/2023  
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        | <b>PLTW Gateway Participation-2023/2024</b><br>PG-0220230205218 - PLTW Gateway Participation fee - 2023/2024<br>School Year per PLTW Agreement... **Due Date August 31, 2023** | \$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](mailto:epayment@pltw.org)

|                       |          |
|-----------------------|----------|
| <b>Total Tax (0%)</b> | \$0.00   |
| <b>Total</b>          | \$950.00 |
| <b>Amount Paid</b>    | \$0.00   |
| <b>Balance Due</b>    | \$950.00 |



# Invoice

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

Phone: 1-(877)-335-7589

Date 5/17/2023  
Invoice # 388067  
Terms Net 30  
Due Date 8/31/2023  
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        | <b>PLTW Gateway Participation-2023/2024</b><br>PG-0220230204687 - PLTW Gateway Participation fee - 2023/2024<br>School Year per PLTW Agreement...**Due Date August 31, 2023** | \$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](mailto:epayment@pltw.org)

|                       |          |
|-----------------------|----------|
| <b>Total Tax (0%)</b> | \$0.00   |
| <b>Total</b>          | \$950.00 |
| <b>Amount Paid</b>    | \$0.00   |
| <b>Balance Due</b>    | \$950.00 |

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

**FROM:**  
Ocean View Hills Elementary  
Erika Meza, Principal

Informational  
 Action

**AGENDA ITEM:** PURCHASE OF SUPPLEMENTAL MATERIALS FROM ALL ABOUT LEARNING PRESS FOR OCEAN VIEW HILLS

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**BACKGROUND INFORMATION:**

The goal of All About Learning Press is to take the struggle out of reading and spelling for teachers and their students.

- *All About Reading* is a truly multisensory program. Students will stay actively involved in the learning process with activities that teach through sight, sound, and touch. This program has everything the student needs to become fluent readers for life.
- *All About Spelling* is a scripted, open-and-go program that teaches spelling in the most effective way possible.

The Principal at Ocean View Hills School is requesting approval to purchase supplemental reading and spelling materials, which include digital access from All About Learning Press for the 2023-24 school year.

**RECOMMENDATION:**

Approve the purchase of reading and spelling supplemental materials from All About Learning Press for Ocean View Hills School for the 2023-24 school year at the total cost of \$2,436.21 from the Title I fund.

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**LCAP GOAL AND ACTION/SERVICE:**

Goal 1: Student Achievement, Action 1.14: Continue to provide supplemental programs and resources (i.e., educational software, math manipulatives, dual language materials, etc.) to support student achievement in core content areas and to support language acquisition for all students including unduplicated students.

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Are funds for this item available in the 2022-2023 Budget?

Requisition #

Yes     No

Yes     No

000009354

\$2,436.21

(Amount)

Title I fund

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No







## All About Learning Press Privacy Policy

**Last update:** August 4, 2022

*This privacy policy explains in detail how we collect, use, and disclose your personal data. It also informs you about the choices that you have with respect to your personal data.*

- [1. General Information](#)
- [2. What Data Do We Collect?](#)
- [3. How Long Do We Store Your Data?](#)
- [4. How Do We Disclose Your Data?](#)
- [5. How Do We Protect Your Data?](#)
- [6. How Can You Manage Your Personal Data?](#)
- [7. Contact](#)

### 1. General Information

*Here you can find some general information about us and our website.*

**1.1 About the Privacy Policy.** This All About Learning Press privacy policy (the “**Privacy Policy**”) governs the processing of personal data collected from individual users (“**you**” and “**your**”) through the website <https://www.allaboutlearningpress.com> and the related services (collectively, the “**Website**”). The Privacy Policy does not cover any third-party websites, applications or software that integrate with the **Website** or any other third-party products and services.

**1.2 About the Website.** The Website offers for sale language arts curriculum to home educators and teachers.

**1.3 Data controller.** The Website is owned and operated by All About Learning Press, Inc. (C-Corp) having a registered business address at 615 Commerce Loop, Eagle River, WI 54521, the United States, and the business registration number FEIN: 85-1546210 (“**we**”, “**us**”, or “**our**”).

**1.4 Minors.** Although the reading and spelling teaching programs offered through the Website (the “**Programs**”) are intended for children, the Website is not intended for use by persons under the age of 18. If you purchase the Programs for children, you have to make sure that you can conclude legally binding contracts with us and legally use your payment method. We do not knowingly collect personal data belonging to persons younger than 18. If you become aware that such a person has provided us with his or her personal data and you are a parent or a legal guardian of that person, please contact us immediately and we will remove child’s personal data from our systems.

**1.5 Term and termination.** This Privacy Policy enters into force on the effective date indicated at the top of the Privacy Policy and remains valid until terminated or updated by us.

**1.6 Amendments.** We can change the Privacy Policy from time to time to address the changes in the Website, laws, regulations, and industry standards. The amended version of the Privacy Policy will be posted on this page. We encourage you to review our Privacy Policy to stay informed. For significant material changes in the Privacy Policy or, where required by the applicable law, we may seek your consent. If you disagree with the changes to the Privacy Policy, you should cease using the Website.

### 2. What Data Do We Collect?

*Here we explain in detail what personal data we collect from you, for what purposes we use it, what technical data is collected automatically when you use the Website, and how we communicate with you.*

**2.1 Collection of personal data.** We comply with data minimization principles. It means that we collect only a minimal amount of personal data that is necessary for your use of the Website. We use your personal data for limited, specified and legitimate purposes explicitly mentioned in this Privacy Policy. In short, we use it only for the purposes of providing you with access to the Website, registering your account, processing your payments, delivering your orders, maintaining and improving the Website, conducting research about our business activities, replying to your inquiries, and pursuing our legitimate business interests. We do not repurpose your personal data (i.e. we do not use it for any purposes that are different from the purposes for which your personal data was provided). Below, you can find an overview of the types of personal data that we collect, the purposes for which we use it, and the legal bases on which we rely when processing it.

- **User account.** When you register your user account, we collect your email address, full name, company name, phone number, address, and password. We use the said information to register and maintain your user account, enable your access to the Website, provide you with the requested services, send your orders, contact you, if necessary, and maintain our business records. The legal bases on which we rely are “*performing a contract with you*” and “*pursuing our legitimate business interests*” (i.e. operate, analyse, grow, and administer the Website). We will store this data until you delete your user account.
- **Orders.** When you make an order on the Website, we collect your email address, full name, shipping address, billing address, phone number, and payment details (credit card or PayPal details). We use this information to process your orders and payments, deliver you your orders, maintain our business records, conduct research about our business activities for marketing purposes, and send marketing messages. The legal bases on which we rely are “*performing a contract with you*” and “*pursuing our legitimate business interests*” (i.e. administer our business). We will store this data until you delete your user account, unless we need to keep our business records for the time period required by law.
- **Free downloads.** If you order one of our free resources (e.g. e-books, guides, and checklists) by completing the form available on the Website, we collect your first name and email address. We use it to deliver the requested materials and inform you about our special offers, tips, and services in the future. The legal basis on which we rely is “*your consent*”. We will store this data until you unsubscribe from our commercial communication.
- **Comments and reviews.** When you comment on a blog post or submit your review, we collect your name, email address, and any information that you decide to provide in your message. We use such information to feature your comments, send you the requested information, and ensure the security of the Website, and enforce our legal terms. The legal bases on which we rely are “*your consent*” and “*pursuing our legitimate business interests*”. We will store this data until you exercise your right to remove the data from the Website.
- **Inquiries.** When you contact us by email or by using the contact form available on the Website, we collect your name, email address, and any information that you decide to include in your message. We use such data to respond to your inquiries and provide you with the requested information. The legal bases on which we rely are “*pursuing our legitimate business interests*” (i.e. to grow and promote our business) and “*your consent*” (for optional personal data). We will store this data until you withdraw your consent.
- **IP address and cookies.** When you browse the Website, we or our third-party analytics service providers (as explained in below) collect your IP address and cookie-related data. We use your IP address and cookie-related data to analyse the technical aspects of your use of the Website, prevent fraud and abuse, and ensure the security of the Website. For more information on our use of cookies, please refer to our [Cookie Policy](#). The legal basis on which we rely are “*pursuing our legitimate business interests*” (i.e. to analyse our business and protect the Website) and “*your consent*”. We will store this data as long as analytics records are necessary for our business or you withdraw your consent.

**2.2 Sensitive data.** We do not collect or use any special categories of personal data (“sensitive data”) from you, unless you decide, at your own discretion, to provide such data to us. Sensitive data refers to your health, religious and political beliefs, racial origins, membership of a professional or trade association, or sexual orientation.

**2.3 Refusal to provide personal data.** If you refuse to provide us with your personal data when we ask to, we may not be able to perform the requested operation and you may not be able to use the full functionality of the Website, receive your orders, or get our response. Please contact us immediately if you think that any personal data that we collect is excessive or not necessary for the intended purpose.

**2.4 Collection of non-personal data.** When you browse the Website, we automatically collect certain technical non-personal data related to your use of the Website. Such data does not allow us to identify you in any manner. The non-personal data includes the following information:

- Your activity on the Website (time of visit, pages visited, time spent on each page, clicks, scroll depth, interaction with widgets); URL addresses from which you access the Website;
- Your browser type and version;
- Your operating system;
- Your device details;
- Information about your orders; and
- Your other online behaviour.

**2.5 Purposes of non-personal data.** We will use non-personal data for the following purposes:

- To perform our contractual obligations;
- To maintain our business records;
- To analyze what kind of users use the Website;
- To analyze your orders and improve our services;
- To examine the relevance, popularity, and engagement rate of the content available on the Website;
- To investigate and help prevent security issues and abuse; and
- To develop and provide additional features to the Website.

**2.6 Your feedback.** If you contact us, we may keep records of any questions, complaints, recommendations, or compliments made by you and the response. Where possible, we will de-identify your personal data (i.e., we will remove all personal data that is not necessary for keeping such records).

**2.7 Aggregated and de-identified data.** In case your non-personal data is combined with certain elements of your personal data in a way that allows us to identify you, we will handle such aggregated data as personal data. If your personal data is aggregated or de-identified in a way that it can no longer be associated with an identified or identifiable natural person, it will not be considered personal data and we may use it for any business purpose.

**2.8 Newsletters.** If we have your email address, we may, from time to time, send you a newsletter informing you about the latest developments related to the Website, teaching tips, articles, and special offers. You will receive our newsletters in the following instances:

- If we receive your express (“opt-in”) consent to receive marketing messages; or
- If you voluntarily subscribe for our newsletter or free resources; or
- If we decide to send you information closely related to services already used by you.

**2.9 Opting-out.** You can opt-out from receiving our commercial communication at any time free of charge by clicking on the “unsubscribe” link included in our newsletters, adjusting the settings of your user account, or by contacting us directly.

**2.10 Tracking pixels.** The newsletters sent by us may contain tracking pixels that allow us to conduct analysis of our marketing campaigns. Tracking pixels allow us to see whether you opened the newsletter and what links you have clicked on. We use such information to conduct analytics and pursue our legitimate business interests.

**2.11 Service-related notices.** If necessary, we will send you important informational messages, such as confirmation receipts, payment information, technical or administrative emails, and other administrative updates. Please note that such messages are sent on an “if-needed” basis and they do not fall within the scope of commercial communication that may require your prior consent. You cannot opt-out from service-related notices.

### **3. How Long Do We Store Your Data?**

*Here we explain for how long we keep your data in our systems and how we delete it.*

**3.1 Storage of personal data.** We store your personal data in our systems only for as long as such personal data is required for the purposes described in this Privacy Policy or until you request us to update or delete your personal data, whichever comes first. For more details, please refer to section 2.1. After your personal data is no longer necessary for its purposes and there is no other legal basis for storing it, we will immediately securely delete your personal data from our systems. We do not store any personal data longer than strictly necessary.

**3.2 Storage of non-personal data.** We retain non-personal data pertaining to you for as long as necessary for the purposes described in this Privacy Policy. This may include storing non-personal data for the period of time needed for us to examine our business activities, fulfill our contractual obligations, pursue our legitimate business interests, conduct audits, comply with (and demonstrate compliance with) legal obligations, resolve disputes and enforce our agreements.

**3.3 Storage as required by law.** In instances when we are obliged by law to store your personal data for certain period of time (e.g., for accountancy purposes), we will store your personal data for the time period stipulated by the applicable law and delete the personal data as soon as the required retention period expires.

## 4. How Do We Disclose Your Data?

*Here you can find information about third parties that may have access to your personal data.*

**4.1 Disclosure to data processors.** We keep your personal data in strict confidentiality. However, if necessary for the intended purpose of your personal data (for example, for payment processing, shipment, or service provision purposes), we will disclose your personal data to the service providers with whom we cooperate (our data processors). Your personal data may be shared with entities that provide technical support services to us, such as hosting and email distribution services. We do not sell your personal data to third parties and do not intend to do so in the future. The disclosure of your personal data is limited to the situations when it is required for the following purposes:

- Ensuring the proper operation of the Website;
- Ensuring the delivery of your orders;
- Responding to your inquiries;
- Pursuing our legitimate business interests;
- Enforcing our rights, preventing fraud, and security purposes;
- Carrying out our contractual obligations;
- Law enforcement purposes; or
- If you provide your prior consent to such a disclosure.

**4.2 List of data processors.** We choose our data processors carefully and make sure that they ensure an adequate level of protection of personal data that is consistent with this Privacy Policy and the applicable data protection laws. The data processors that will have access to your personal data are:

- Our hosting service providers BigCommerce, DigitalOcean, and Amazon Web Services located in the United States;
- Our email service providers MailGun, Amazon Web Services, Google, and HubSpot located in the United States, AfterShip located in HongKong, and MailerLite located in Lithuania;
- Our marketing service providers HubSpot, Rafflecopter, Meta, Google, Pinterest, and TikTok;
- Our analytics service provider Google Analytics located in the United States;
- Our order fulfillment service provider ShipStation located in the United States;
- Our payment service providers PayPal and Authorize.net located in the United States;
- Our independent contractors and consultants.

**4.3 International transfers.** Some of our data processors are likely to be based outside the country where you reside. For example, if you reside in a country belonging to the European Economic Area (EEA), we may need to transfer your personal data outside the EEA. In case it is necessary to make such a transfer, we will make sure that the country in which our data processor is located guarantees an adequate level of protection for your personal data or we conclude an agreement with it that ensures such protection (e.g., a data processing agreement based pre-approved standard contractual clauses).

**4.4 Disclosure of non-personal data.** Your non-personal data may be disclosed to third parties for any purpose as it does not identify you as a natural person. For example, we may share it with prospects or partners for business or research purposes, for improving the Website, responding to lawful requests from public authorities or developing new products and services.

**4.5 Legal requests.** If requested by a public authority, we will disclose information about the users of the Website to the extent necessary for pursuing a public interest objective, such as national security or law enforcement.

**4.6 Successors.** In the case our business is sold partly or fully, we will provide your personal data to a purchaser or successor entity and request the successor to handle your personal data in line with this Privacy Policy.

## 5. How Do We Protect Your Data?

*Here you can find information on how we protect your data against breaches.*

**5.1 Security measures.** We implement technical and organizational information security measures that protect your personal data from loss, misuse, unauthorized access and disclosure. The security measures taken by us include secured networks, SSL certification, data encryption, strong passwords, limited access to your personal data by our staff, and anonymization of personal data (when possible).

**5.2 Security breaches.** Although we put our best efforts to protect your personal data, given the nature of communication and information processing technology and the Internet, we cannot be liable for any unlawful

destruction, loss, use, copying, modification, leakage, and falsification of your personal data caused by circumstances that are beyond our reasonable control. In case a serious breach occurs, we will take reasonable measures to mitigate the breach, as required by the applicable law. Our liability for any security breach will be limited to the highest extent permitted by the applicable law.

## 6. How Can You Manage Your Personal Data?

Here you can find detailed information about the rights that you have with regard to your personal data and how to exercise those rights.

**6.1 The list of your rights.** You have the right to control how we process your personal data. Subject to any exemptions provided by law, you have the following rights:

- **Right of access:** you can get a copy of your personal data that we store in our systems and a list of purposes for which your personal data is processed;
- **Right to rectification:** you can rectify inaccurate personal data that we hold about you;
- **Right to erasure ('right to be forgotten')**: you can ask us to erase your personal data from our systems;
- **Right to restriction:** you can ask us to restrict the processing of your personal data;
- **Right to data portability:** you can ask us to provide you with a copy of your personal data in a structured, commonly used and machine-readable format and move that personal data to another processor;
- **Right to object:** you can ask us to stop processing your personal data;
- **Right to withdraw consent:** you have the right to withdraw your consent, if you have provided one; or
- **Right to complaint:** you can submit your complaint regarding our processing of your personal data.

**6.2 How to exercise your rights?** If you would like to exercise any of your legitimate rights, please contact us by using our contact details available at the end of the Privacy Policy and explain in detail your request. In order to verify the legitimacy of your request, we may ask you to provide us with an identifying piece of information, so that we can identify you in our system. We will answer your request within a reasonable time frame but no later than 30 days.

**6.3 Complaints.** If you would like to launch a complaint about the way in which we handle your personal data, we kindly ask you to contact us first and express your concerns. After you contact us, we will investigate your complaint and provide you with our response as soon as possible (no later than 2 weeks). If you are not satisfied with the outcome of your complaint, you have the right to lodge a complaint with your local data protection authority.

## 7. Contact

If you have any questions about this Privacy Policy, your rights, or our data protection practices, please contact us by using the following contact details:

Email: [support@allaboutlearningpress.com](mailto:support@allaboutlearningpress.com)

Phone number: +1 715-477-1976

Postal address: Privacy Department

All About Learning Press, Inc.  
615 Commerce Loop  
Eagle River, WI 54521  
The United States of America

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

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

Informational  
 Action

**AGENDA ITEM:** LICENSE SUBSCRIPTION RENEWAL WITH IXL LEARNING FOR THE IXL ELA AND MATH PROGRAM AT VISTA DEL MAR MIDDLE SCHOOL

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**BACKGROUND INFORMATION:**

IXL is a personalized learning online program with comprehensive K-12 curriculum, individualized guidance, and real-time analytics and it meets the unique needs of each learner.

Research of this program indicates that schools using IXL outperform schools using any other method. Students using IXL Math and ELA will gain fluency and confidence in Language Arts, as it helps students master essential skills at their own pace through fun and interactive questions, built in support and motivating awards.

The Principal at Vista Del Mar Middle School is requesting approval to renew the license subscription of the IXL Math and ELA program for the 2023-24 school year. This subscription will include site licenses for up to 525 students and complimentary access to the IXL's universal screener.

**RECOMMENDATION:**

Approve the renewal of the license subscription with IXL Learning for the IXL Math and ELA programs at Vista Del Mar Middle School at the total cost of \$8,925.00 from the Title I Fund.

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**LCAP GOAL AND ACTION/SERVICE:**

Goal 1: Student Achievement, Action 1.14: Continue to provide supplemental programs and resources (i.e., educational software, math manipulatives, dual language materials, etc.) to support student achievement in core content areas and to support language acquisition for all students including unduplicated students.

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

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

Yes     No

Requisition #

\$8,925.00

(Amount)

Title I Fund

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No



IXL Learning  
 777 Mariners Island Blvd., Suite 600  
 San Mateo, CA 94404

# RENEWAL QUOTE

QUOTE # 3709333-2023-002-7  
 DATE: APRIL 17, 2023

**TO:**  
 Irene Herrera-Cevallos  
 Vista Del Mar Middle School  
 4885 Del Sol Blvd.  
 San Diego, CA 92154

**COMMENTS OR SPECIAL INSTRUCTIONS**

| SALESPERSON    | ACCOUNT #   | RENEWAL PERIOD                    | QUOTE VALID UNTIL |
|----------------|-------------|-----------------------------------|-------------------|
| Amanda Palumbo | A22-3709333 | August 22, 2023 – August 22, 2024 | August 22, 2023   |

| QUANTITY            | DESCRIPTION   | UNIT PRICE | TOTAL      |
|---------------------|---|------------|------------|
| 1                   | IXL site license (Grades 6-8: 525 students)<br>Subjects: Math and ELA<br><br><i>K-8 math licenses include complimentary access to IXL's universal screener</i><br><br><i>Unlimited instructor accounts included</i> | \$8,925.00 | \$8,925.00 |
| SUBTOTAL            |   |            | \$8,925.00 |
| SALES TAX           |   |            | --         |
| SHIPPING & HANDLING |   |            | --         |
| TOTAL DUE           |   |            | \$8,925.00 |

**Ordering Instructions**

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <http://www.ixl.com/po-upload> and enter quote # 3709333-2023-002-7. For international accounts, we can accept wire transfers for an additional fee.

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

**FROM:**  
Ocean View Hills Elementary  
Erika Meza, Principal

Informational  
 Action

**AGENDA ITEM:** LICENSES FROM KID-GRIT FOR THE IMPLEMENTATION OF THE KID-GRIT CURRICULUM AT OCEAN VIEW HILLS

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**BACKGROUND INFORMATION:**

The kid-grit™ is a holistic approach to creating a well-rounded student. The curriculum is focused and committed to a developmental approach promoting the nourishment of a child’s intellect, emotion, and intuition. When implementing a holistic youth development program, students become more secure, more self-aware, and more empathetic. They develop positive and resilient mindsets, resulting in stronger character and the ability to use ‘grit – like’ skill sets in their day-to-day lives.

The Principal at Ocean View Hills School is requesting approval of the license agreement with kid-grit™ to implement the kid-grit curriculum during the 2023-24 school year.

This 1-year agreement includes licenses for the kid-grit materials for grades Pre-K through sixth and virtual professional development sessions.

**RECOMMENDATION:**

Approve the purchase of licenses from kid-grit™ for the implementation of the kid-grit curriculum at Ocean View Hills School at the total cost of \$3,814.20 from the Title I fund.

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**LCAP GOAL AND ACTION/SERVICE:**

Goal 1: Student Achievement, Action 1.14: Continue to provide supplemental programs and resources (i.e., educational software, math manipulatives, dual language materials, etc.) to support student achievement in core content areas and to support language acquisition for all students including unduplicated students.

Goal 4: Social Emotional Well-Being and Mental Health ~ All students will obtain the necessary social-emotional skills to build resilience and thrive in an equitable educational environment, their community and beyond.

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Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

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

Yes     No

Requisition #

**\$3,814.20**  
(Amount)

Title I fund  
(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No



kid-grit  
 2100 Perkins Lane  
 Suite 204  
 Redondo Beach California 90278  
 U.S.A

**Estimate**  
**# EST-000230**

**Bill To**  
**Ocean View Hills Elementary**  
 4919 Del Sol Blvd.  
 San Diego, CA 92154  
 United States

Billing Attention: Erika Meza

**Ship To**  
 Ocean View Hills Elementary

Estimate Date : 03 May 2023

Expiry Date : 30 Jun 2023

Shipping Attention :

Attention:

| # | Item & Description   | Qty          | Rate     | Discount | Amount   |
|---|--|--------------|----------|----------|----------|
| 1 | kid-grit Curriculum: Pre-K Vol. 1<br>kid-grit Curriculum- Pre-K Vol. 1   | 1.00         | 499.00   | 20.00%   | 399.20   |
| 2 | kid-grit Curriculum: Pre-K Vol. 1 Additional Copy<br>kid-grit Curriculum- Pre-K Vol. 1   | 1.00<br>Each | 175.00   | 20.00%   | 140.00   |
| 3 | kid-grit THE CURRICULUM (K - 3rd)<br>kid-grit's Social-Emotional Learning Curriculum Guide<br>K - 3rd Grade Vol. 1 Additional Copy | 3.00<br>Each | 175.00   | 20.00%   | 420.00   |
| 4 | kid-grit THE CURRICULUM (4 - 6th)<br>kid-grit's Social-Emotional Learning Curriculum Guide<br>4 - 6th Grade Vol. 1 Additional Copy | 3.00<br>Each | 175.00   | 20.00%   | 420.00   |
| 5 | Virtual Training: Raise Them Up!<br>Raise Them Up! Resilience through Mind, Body, Community<br>& Digital Balance                   | 1.00<br>Each | 1,500.00 | 20.00%   | 1,200.00 |

In this workshop, we will engage staff in addressing self-regulation in areas of mindfulness, healthy behaviors, tolerance and empathy, and digital/social consciousness. This workshop provides a BRAND-NEW approach to helping staff develop motivation, positive behavior and resilience. We will provide team building and hands-on activities to implement in your organization as soon as tomorrow!

| # | Item & Description | Qty | Rate | Discount | Amount |
|---|--------------------|-----|------|----------|--------|
|---|--------------------|-----|------|----------|--------|

2 Hours for up to 50 people  
June or July 2023

|   |  |              |          |        |          |
|---|--|--------------|----------|--------|----------|
| 6 | <b>Virtual Training: kid-grit Curriculum Overview</b><br>In this hands-on session, participants will walk through and analyze the kid-grit Curriculum. Working in small groups, participants will deconstruct and collaborate on the various ways each lesson can be facilitated. Participants will leave this session understanding the 5 kid-grit SEL approaches of the lesson plans and how to create and format their own SEL activities based on the kid-grit focuses. Participants will leave filled with confidence and excitement of what's to come! | 1.00<br>Each | 1,500.00 | 20.00% | 1,200.00 |
|---|--|--------------|----------|--------|----------|

2 Hours for up to 50 people  
June or July 2023

Sub Total 3,779.20

Shipping charge 35.00

**Total \$3,814.20**

**Notes**

Looking forward to working with your organization, educators, and students.

CA School Climate Conference 2020 discount applied.

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** May 30, 2023

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

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

**AGENDA ITEM:** REVISION TO THE PURCHASE AGREEMENT WITH THE COLLEGE BOARD FOR SPRINGBOARD MATHEMATICS MATERIALS

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**BACKGROUND INFORMATION:**

SpringBoard Mathematics is a core curriculum for all students in grades sixth to twelfth. It is a complete instructional program, aligned to State standards, which gives teachers everything they need to get students ready for college-level work. This program offers engaging activities and lessons, formative and summative assessments, and a wide range of tools and resources that support teachers while giving them the flexibility to teach their way.

The purchase agreement with The College Board for the SpringBoard Mathematics materials was approved by the Governing Board on May 30, 2023. This agreement has to be revised, as the number of materials needed for San Ysidro Middle increased.

**RECOMMENDATION:**

Approve the revision to the purchase agreement with The College Board for the SpringBoard Math Program for all students in grades sixth to eighth at the cost of \$23,002.94 from the General fund.

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**LCAP GOAL AND ACTION/SERVICE:**

Goal 1: Student Achievement, Action 1.22: Continue to focus on instructional design for Math including CCSS based gradual release lessons and small group support/tutoring to ensure access for all students through intervention and scaffolding to improve student achievement and close the achievement gap for unduplicated students and students with disabilities.

Renewal  New  Amendment  Ratify  Other

Financial Implications?

Yes  No

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

Yes  No

Requisition #

\$23,002.94

(Amount)

General Fund

(Name of funding source and/or location)

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Recommended for:  Approval  Denial Certification Requested  Yes  No

2023-24 California SpringBoard Print and Digital Order Form

To place an order, return signed order form with purchase order or confirmation of payment to:  
 FAX: 646-607-2881 OR EMAIL: SpringBoardOrders@collegeboard.org

Questions? Contact the SpringBoard Team 877-999-7723

Step 1. Enter Your Contact Information

School Name San Ysidro Middle School  
 Contact for Materials Manuel Bojorquez  
 Contact Email Address: manuel.bojorquez@sysdschools.org  
 Contact Phone: (619)428-5551  
 IT Contact Name/Email: Todd Lewis

Step 2. Materials: Enter quantities and shipping location below

All shipping related fields are required to prevent additional handling fees by the carrier.

Location Type District Ship To Contact Elizabeth Originales  
 Ship Location District's Warehouse Phone (619) 428-4476  
 Address 1 4350 Otay Mesa Road Email elizabeth.originales@sysdschools.org  
 Address 2 \_\_\_\_\_ Lift Gate Required? Yes ▼  
 City San Ysidro Inside Delivery? No ▼  
 State CA Receiving Hours 7:00  
 9-Digit Zip 92173 - \_\_\_\_\_ Receiving Location 1:00 PM

Math National Edition

| Title               | Print Student Editions with Digital Access |         |     |             | Print Teacher Editions |         |     |      |
|---------------------|--|---------|-----|-------------|------------------------|---------|-----|------|
|                     | ISBN                                       | Price   | QTY | Cost        | ISBN                   | Price   | QTY | Cost |
| Course 1 - 2014©    | 978-1-4573-0148-3                          | \$17.95 | 0   | \$ -        | 978-1-4573-0155-1      | \$91.00 |     | \$ - |
| Course 2 - 2014©    | 978-1-4573-0149-0                          | \$17.95 | 150 | \$ 2,692.50 | 978-1-4573-0156-8      | \$91.00 |     | \$ - |
| Course 3 - 2014©    | 978-1-4573-0150-6                          | \$17.95 | 150 | \$ 2,692.50 | 978-1-4573-0157-5      | \$91.00 |     | \$ - |
| Algebra 1 - 2014©   | 978-1-4573-0151-3                          | \$18.95 | 0   | \$ -        | 978-1-4573-0158-2      | \$94.00 |     | \$ - |
| Geometry - 2015©    | 978-1-4573-0152-0                          | \$19.45 | 0   | \$ -        | 978-1-4573-0159-9      | \$98.00 |     | \$ - |
| Algebra 2 - 2015©   | 978-1-4573-0153-7                          | \$19.45 | 0   | \$ -        | 978-1-4573-0160-5      | \$98.00 |     | \$ - |
| Precalculus - 2015© | 978-1-4573-0154-4                          | \$19.45 | 0   | \$ -        | 978-1-4573-0161-2      | \$98.00 |     | \$ - |

| Strategy Posters                     | Price  | QTY | Cost |
|--------------------------------------|--------|-----|------|
| Math Strategy Poster Set (2 Posters) | \$8.95 |     | \$ - |

**Math Total** \$5,385.00

Step 3. Indicate Payment and Sign Order Form (ORDER WILL NOT BE PROCESSED WITHOUT A SIGNATURE BELOW)

Select Payment Type: \_\_\_\_\_ PO # \_\_\_\_\_  
 I verify that the information and quantities indicated on this form are accurate and that I am authorized to approve this order on behalf of the district/schools indicated. I understand and accept the terms and conditions outlined in the "Policies" section of this form.

|                   |              |                             |             |
|-------------------|--------------|-----------------------------|-------------|
|                   |              | <u>X</u>                    |             |
| <b>Print Name</b> | <b>Title</b> | <b>Signature (REQUIRED)</b> | <b>Date</b> |

Continue to Page 2 for ELA and ELD Materials

## 2023-24 California SpringBoard Print and Digital Order Form

## ELA California Edition &amp; ELD

| ELA ELD Bundles Print Student Editions with Digital Access |                 | Bundle price includes 1 ELA and 1 ELD Student Edition<br>Teacher Editions must be purchased separately |     |      |
|--|-----------------|--|-----|------|
| TITLE  | ISBN            | Price  | QTY | Cost |
| ELA/ELD Bundle - Grade 6©                                  | 2016CAELDGR6SE  | \$23.35  |     | \$ - |
| ELA/ELD Bundle - Grade 7©                                  | 2016CAELDGR7SE  | \$23.35  |     | \$ - |
| ELA/ELD Bundle - Grade 8©                                  | 2016CAELDGR8SE  | \$23.35  |     | \$ - |
| ELA/ELD Bundle - Grade 9©                                  | 2016CAELDGR9SE  | \$24.85  |     | \$ - |
| ELA/ELD Bundle - Grade 10©                                 | 2016CAELDGR10SE | \$24.85  |     | \$ - |
| ELA/ELD Bundle - Grade 11©                                 | 2016CAELDGR11SE | \$24.85  |     | \$ - |
| ELA/ELD Bundle - Grade 12©                                 | 2016CAELDGR12SE | \$24.85  |     | \$ - |



| Title                  | Print Student Editions with Digital Access |         |     |      | Print Teacher Editions |         |     |      |
|------------------------|--|---------|-----|------|------------------------|---------|-----|------|
| ELA California Edition | ISBN                                       | Price   | QTY | Cost | ISBN                   | Price   | QTY | Cost |
| Grade 6 - 2017©        | 978-1-4573-0462-0                          | \$19.25 |     | \$ - | 978-1-4573-0469-9      | \$92.00 |     | \$ - |
| Grade 7 - 2017©        | 978-1-4573-0463-7                          | \$19.25 |     | \$ - | 978-1-4573-0470-5      | \$92.00 |     | \$ - |
| Grade 8 - 2017 ©       | 978-1-4573-0464-4                          | \$19.25 |     | \$ - | 978-1-4573-0471-2      | \$92.00 |     | \$ - |
| Grade 9 - 2017©        | 978-1-4573-0465-1                          | \$19.95 |     | \$ - | 978-1-4573-0472-9      | \$98.00 |     | \$ - |
| Grade 10 - 2017©       | 978-1-4573-0466-8                          | \$19.95 |     | \$ - | 978-1-4573-0473-6      | \$98.00 |     | \$ - |
| Grade 11 - 2017©       | 978-1-4573-0467-5                          | \$19.95 |     | \$ - | 978-1-4573-0474-3      | \$98.00 |     | \$ - |
| Senior English - 2017© | 978-1-4573-0468-2                          | \$19.95 |     | \$ - | 978-1-4573-0475-0      | \$98.00 |     | \$ - |

| PRINT EDITIONS             | Print Student Editions |         |     |      | Print Teacher Editions |         |     |      |
|----------------------------|------------------------|---------|-----|------|------------------------|---------|-----|------|
| ELD©                       | ISBN                   | Price   | QTY | Cost | ISBN                   | Price   | QTY | Cost |
| ELD - Grade 6 2017©        | 978-1-4573-0476-7      | \$12.95 |     | \$ - | 978-1-4573-0483-5      | \$92.00 |     | \$ - |
| ELD - Grade 7 2017©        | 978-1-4573-0477-4      | \$12.95 |     | \$ - | 978-1-4573-0484-2      | \$92.00 |     | \$ - |
| ELD - Grade 8 2017©        | 978-1-4573-0478-1      | \$12.95 |     | \$ - | 978-1-4573-0485-9      | \$92.00 |     | \$ - |
| ELD - Grade 9 2017©        | 978-1-4573-0479-8      | \$13.25 |     | \$ - | 978-1-4573-0486-6      | \$98.00 |     | \$ - |
| ELD - Grade 10 2017©       | 978-1-4573-0480-4      | \$13.25 |     | \$ - | 978-1-4573-0487-3      | \$98.00 |     | \$ - |
| ELD - Grade 11 2017©       | 978-1-4573-0481-1      | \$13.25 |     | \$ - | 978-1-4573-0488-0      | \$98.00 |     | \$ - |
| ELD - Senior English 2017© | 978-1-4573-0482-8      | \$13.25 |     | \$ - | 978-1-4573-0489-7      | \$98.00 |     | \$ - |

|               |        |
|---------------|--------|
| ELA/ELD Total | \$0.00 |
|---------------|--------|

Continue to Page 3 for Close Reading Workshop and Writing Workshop

## 2023-24 California SpringBoard Print and Digital Order Form

## Close Reading Workshop and Writing Workshops

| ELA Close Reading Workshop / Writing Workshop Bundle | Bundle price includes 1 CRW and 1 WW Student Edition<br>Teacher Editions must be purchased separately |         |     |      |
|--|---|---------|-----|------|
| TITLE  | ISBN  | Price   | QTY | Cost |
| CRW/WW Bundle - Grade 6©                             | 2016CACRWGR6SE  | \$12.95 |     | \$ - |
| CRW/WW Bundle - Grade 7©                             | 2016CACRWGR7SE  | \$12.95 |     | \$ - |
| CRW/WW Bundle - Grade 8©                             | 2016CACRWGR8SE  | \$12.95 |     | \$ - |
| CRW/WW Bundle - Grade 9©                             | 2016CACRWGR9SE  | \$12.95 |     | \$ - |
| CRW/WW Bundle - Grade 10©                            | 2016CACRWGR10SE   | \$12.95 |     | \$ - |
| CRW/WW Bundle - Grade 11©                            | 2016CACRWGR11SE   | \$12.95 |     | \$ - |
| CRW/WW Bundle - Grade 12©                            | 2016CACRWGR12SE   | \$12.95 |     | \$ - |



| PRINT EDITIONS              | Print Student Editions |        |     |      | Print Teacher Editions |         |     |      |
|-----------------------------|------------------------|--------|-----|------|------------------------|---------|-----|------|
| ELA Close Reading Workshop© | ISBN                   | Price  | QTY | Cost | ISBN                   | Price   | QTY | Cost |
| CRW - Grade 6 2017©         | 978-1-4573-0702-7      | \$8.99 |     | \$ - | 978-1-4573-0709-6      | \$29.99 |     | \$ - |
| CRW - Grade 7 2017©         | 978-1-4573-0703-4      | \$8.99 |     | \$ - | 978-1-4573-0710-2      | \$29.99 |     | \$ - |
| CRW - Grade 8 2017©         | 978-1-4573-0704-1      | \$8.99 |     | \$ - | 978-1-4573-0711-9      | \$29.99 |     | \$ - |
| CRW - Grade 9 2017©         | 978-1-4573-0705-8      | \$8.99 |     | \$ - | 978-1-4573-0712-6      | \$29.99 |     | \$ - |
| CRW - Grade 10 2017©        | 978-1-4573-0706-5      | \$8.99 |     | \$ - | 978-1-4573-0713-3      | \$29.99 |     | \$ - |
| CRW - Grade 11 2017©        | 978-1-4573-0707-2      | \$8.99 |     | \$ - | 978-1-4573-0714-0      | \$29.99 |     | \$ - |
| CRW - Grade 12 2017©        | 978-1-4573-0708-9      | \$8.99 |     | \$ - | 978-1-4573-0715-7      | \$29.99 |     | \$ - |

| PRINT EDITIONS        | Print Student Editions |        |     |      | Print Teacher Editions |         |     |      |
|-----------------------|------------------------|--------|-----|------|------------------------|---------|-----|------|
| ELA Writing Workshop© | ISBN                   | Price  | QTY | Cost | ISBN                   | Price   | QTY | Cost |
| WW - Grade 6 2017©    | 978-1-4573-0688-4      | \$9.99 |     | \$ - | 978-1-4573-0695-2      | \$29.99 |     | \$ - |
| WW - Grade 7 2017©    | 978-1-4573-0689-1      | \$9.99 |     | \$ - | 978-1-4573-0696-9      | \$29.99 |     | \$ - |
| WW - Grade 8 2017©    | 978-1-4573-0690-7      | \$9.99 |     | \$ - | 978-1-4573-0697-6      | \$29.99 |     | \$ - |
| WW - Grade 9 2017©    | 978-1-4573-0691-4      | \$9.99 |     | \$ - | 978-1-4573-0698-3      | \$29.99 |     | \$ - |
| WW - Grade 10 2017©   | 978-1-4573-0692-1      | \$9.99 |     | \$ - | 978-1-4573-0699-0      | \$29.99 |     | \$ - |
| WW - Grade 11 2017©   | 978-1-4573-0693-8      | \$9.99 |     | \$ - | 978-1-4573-0700-3      | \$29.99 |     | \$ - |
| WW - Grade 12 2017©   | 978-1-4573-0694-5      | \$9.99 |     | \$ - | 978-1-4573-0701-0      | \$29.99 |     | \$ - |

|                      |                   |
|----------------------|-------------------|
| ELA Total            | \$0.00            |
| Math Total           | \$5,385.00        |
| Shipping (10%)       | \$538.50          |
| <b>Overall Total</b> | <b>\$5,923.50</b> |

Continue to Page 4 for Terms and Conditions

## Policies

## SpringBoard – Material Terms and Conditions (2023-2024)

Below are the terms and conditions for your use of SpringBoard®.

By acquiring College Board's SpringBoard® program, you ("Client" or "You") accept the terms of this Agreement. Should Client fail to comply with these requirements, College Board will terminate online access without liability. If Client subscribes to SpringBoard pursuant to a separate written contract or order form with College Board ("CRS Agreement"), the terms of the separate written CRS Agreement between College Board and Client for SpringBoard supersede the terms contained herein to the extent they conflict with any terms in this Agreement.

**SpringBoard® Program Overview.** College Board's SpringBoard Program, a proprietary program that helps prepare 6th through 12th grade students to succeed at college-level work, includes student and teacher editions, a website license to SpringBoard Digital and professional learning, workshops, coaching services and institutes, that feature rigorous standards, instructional resources, and formative assessments in mathematics and/or English language arts through a web-supported, integrated program (the "SpringBoard Program").

**License Grant.** The following licenses are referred to herein collectively as the "Licenses".

**Site License.** College Board hereby grants to Client a limited, non-exclusive, non-transferable, non-assignable, revocable license during the Term of this Agreement to access and use the SpringBoard website ("SpringBoard Digital") and to allow each of the participating schools (the "Schools") to use SpringBoard Digital and to use all content available on SpringBoard Digital in print or otherwise provided to Client via a College Board URL designated with the Client's name. Access to SpringBoard Digital is for the sole purpose of improving teaching and learning of students in the grades designated by Client in mathematics and/or English language arts within the schools.

**Schools' Compliance with License Terms.** Client shall be responsible for the schools' compliance with the terms of all Licenses.

**Access to SpringBoard.** Schools will access the products (e.g. ELA for grade 10) licensed on SpringBoard Digital via the SpringBoard URL. Client understands and agrees that there is a risk of interruption to websites. SpringBoard Digital Access will be provided based on the products that were ordered for/delivered to that specific school/institution within a particular district. Additionally, the website may be suspended from time to time for administrative purposes, as necessary, including but not limited to, system maintenance. College Board may change the technical functionality of the website at any time upon notice (where reasonable) to Client to the extent necessary to address technical and other business needs of College Board.

**Restrictions on Use.** Client shall not: (a) sell, rent, lease, loan, sublicense, disseminate, assign, reverse engineer, attempt to derive the source code of, transfer or otherwise provide access to third parties, make the website available for use by third parties or use the website for the benefit of any third party; (b) copy, delete, reproduce, modify, adapt, translate or create any derivative works from the website; (c) remove, alter, obscure or tamper with any trademark, copyright or other proprietary markings or notices affixed to or contained within the website; or (d) encourage or permit any user or other third party to engage in any of the foregoing. Client shall be responsible for ensuring that all students and teachers comply with the terms of this Schedule. If Client violates any of the provisions hereof, College Board shall have the right to terminate your right to use of SpringBoard Digital, without waiver of any other remedy, whether legal or equitable.

**Service Providers.** College Board maintains a relationship with and has agreements with certain vendors ("Service Provider(s)") for access to some of the services and tools offered through SpringBoard Digital. Client acknowledges and agrees that the information that is uploaded to SpringBoard Digital will be accessible to the applicable Service Provider for the sole purpose of providing those services to Client. Please be aware that any information supplied to Service Provider is subject to their security and privacy policies. College Board encourages Client to read the policies of Service Provider, because their privacy practices may differ from College Board's practices.

**Client Obligations.** Client shall provide certain information on the participating students in the Schools for the SpringBoard Program ("Registration Information"). Unless College Board otherwise directs, the Registration Information shall include each student's first and last name, grade, class section (by teacher name), school and district. At no additional cost to Client, Client may use a third party to upload and manage the Registration Information for students participating in the SpringBoard Program. Client and the third party shall enter into a separate written agreement documenting this arrangement. Client may also choose to manually update the Registration Information directly on the SpringBoard Site.

Client shall comply with the Family Educational Rights and Privacy Act, 20 U.S.C. s. 1232g, and its implementing regulations, 34 C.F.R. pt. 99 ("FERPA") in connection with the SpringBoard Program. Client shall obtain any and all consents necessary for students to participate in the SpringBoard Program, and Client shall include in its annual notification of rights under FERPA criteria that support the designation of College Board and its employees as school officials with legitimate educational interests. Client authorizes College Board to use personally identifiable, non-directory information to conduct studies with the purpose of improving instruction for the SpringBoard Program in accordance with 34 C.F.R. 99.31(a)(6)(i).

Client shall notify College Board of any changes to school participation, student edition orders and License orders, as applicable. College Board may delay and/or withhold furnishing student editions until Client confirms the student edition order.

Client shall be responsible for removing access to SpringBoard Digital for any personnel who no longer should have access to SpringBoard Digital, or promptly notifying College Board to request removal of any such access.

**Client Representations.** Client has designated as "directory information" for purposes of FERPA, a student's name, the most recent educational agency or institution attended, and the other items specifically identified as directory information in 34 C.F.R. 99.3. To the extent the Registration Information includes only such directory information, College Board may redisclose the Registration Information in accordance with the Privacy Policy without the consent of the parent or student eighteen (18) years of age or older. To the extent that the Registration Information or other personally identifiable information from education records of students disclosed by Client to College Board includes information other than directory information, for purposes of FERPA College Board and its employees and independent contractors are "school officials" whom Client has determined to have "legitimate educational interests", and Client may disclose such non-directory information to College Board consistent with FERPA and other applicable law and policy.

**General Disclaimer.** COLLEGE BOARD HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE.

**Limitation of Liability.** TO THE EXTENT PERMITTED BY LAW, IN NO EVENT WILL THE TOTAL LIABILITY, IN THE AGGREGATE, OF COLLEGE BOARD AND ITS' AFFILIATES FOR ANY AND ALL CLAIMS, LOSSES, COSTS OR DAMAGES WHATSOEVER ARISING OUT OF, RESULTING FROM OR IN ANY WAY RELATED TO THIS AGREEMENT OR THE WORK PERFORMED BY COLLEGE BOARD PURSUANT TO THIS AGREEMENT FROM ANY CAUSE OR CAUSES, INCLUDED BUT NOT LIMITED TO THE NEGLIGENCE, PROFESSIONAL ERRORS OR OMISSIONS, STRICT LIABILITY OR BREACH OF CONTRACT OR WARRANTY EXPRESS OR IMPLIED OF COLLEGE BOARD OR ITS' AFFILIATES, SHALL NOT EXCEED THE ACTUAL AMOUNT PAID TO COLLEGE BOARD UNDER THIS AGREEMENT FOR THE SPECIFIC DELIVERABLE SUBJECT TO THE DAMAGES CLAIM.

IN NO EVENT WILL COLLEGE BOARD AND ITS AFFILIATES HAVE ANY LIABILITY TO PURCHASER IN CONNECTION WITH THIS AGREEMENT FOR ANY DIRECT, INDIRECT, CONSEQUENTIAL, INCIDENTAL, SPECIAL OR PUNITIVE DAMAGES, REGARDLESS OF THE NATURE OF THE CLAIM OR THEORY OF LIABILITY. TO THE EXTENT ALLOWED BY LAW, PURCHASER WILL INDEMNIFY, DEFEND AND HOLD HARMLESS, COLLEGE BOARD AGAINST THIRD PARTY CLAIMS THAT ARISE AS A RESULT OF THE BREACH OF THIS AGREEMENT BY CLIENT

**Ownership of Intellectual Property.** Client agrees and acknowledges that all intellectual property provided under or pertaining to this Agreement, including, but not limited to, any College Board publications, College Board website(s), CD-ROMS, videos, examinations and all items contained therein, including all copies thereof, all data and any parts thereof, all copyrights, trademarks, trade secrets, patents, and other similar proprietary rights are the sole and exclusive property of College Board. Nothing in this Agreement should be interpreted to indicate that College Board is passing its proprietary rights in and to College Board Intellectual Property to the Client.

**Confidentiality.** All information exchanged hereunder to which either party shall have access in connection with this Agreement, including the terms of this Agreement, is confidential ("Confidential Information"), and except as otherwise expressly provided in this Agreement, neither party will authorize or permit the other party's Confidential Information to be conveyed or in any manner communicated to or made available to any third party or to be physically duplicated or reproduced or used by or for the benefit of any third party, in whole or in part; provided, however, that Confidential Information shall exclude any data or information that: (a) is publicly disclosed or expressly approved for public disclosure by the act of an authorized agent of either party; (b) becomes publicly known without breach of any confidentiality obligation; or (c) is required to be disclosed pursuant to any applicable law or regulation, government authority or duly authorized subpoena or court order, provided that the disclosing party in such event shall provide the other party with notice of such requirement as soon as practicable after such

**Data Protection.** College Board shall take actions to ensure the security and confidentiality of Confidential Information. College Board assures Client that College Board employs security controls designed to secure and protect personally identifiable information in a manner consistent with industry standards. College Board shall maintain the Registration Information (defined above) that may be obtained pursuant to this Agreement in a secure computer environment and not copy, reproduce, or transmit such data except as necessary to fulfill the purpose of the original request.

College Board has security measures in place designed to help protect against loss, misuse and alteration of the data under College Board's control. College Board shall develop, implement, maintain, and use reasonably appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all stored, managed, retained, accessed or used student records received from or on behalf of Client, Parents or Adult Students as determined by College Board. College Board shall host content on SpringBoard Digital in a secure server environment that uses a firewall and other advanced technology designed to prevent interference or access from outside intruders. Where applicable, SpringBoard Digital will require unique account identifiers, usernames and passwords that must be entered each time a client or user signs on.

College Board warrants that all student records will be encrypted in transmission and storage where technically feasible and when designed as being appropriate by College Board. If not, other security controls may be implemented to reduce risk, mitigate risk, or otherwise protect the data as determined solely by College Board. When SpringBoard Digital is accessed using a supported web browser, Secure Socket Layer ("SSL") or equivalent technology protects information while in transit, using both server authentication and data encryption to help ensure that data are safe, secure, and available to only authorized users.

College Board may use de-identified data: to improve the SpringBoard Program, to demonstrate the effectiveness of the SpringBoard Program, and for research or other purposes related to developing and improving the SpringBoard Program. College Board will share de-identified data with a third-party organization Adobe for the purpose of site analytics data. College Board's use of such de-identified data will survive termination of this Agreement.

**Security Measures.** To ensure the security and confidentiality of confidential records College Board shall designate an employee responsible for the training and compliance of all College Board employees, agents, and assigns on compliance with security and confidentiality provisions detailed in this Agreement. College Board warrants that the confidentiality requirements and security measures identified in this Agreement will be extended by contract to any and all subcontractors used by College Board, if any, to execute the terms of this Agreement. College Board will use appropriate and reliable storage media, regularly backup student records and retain such backup copies for the duration of this Agreement and as defined by College Board. The Client acknowledges that College Board utilizes cloud hosting service providers throughout its infrastructure. College Board warrants that all student records will be stored in the United States where technically feasible and reasonable as determined solely by College Board. Client acknowledges that in some cases College Board may not be able to restrict the location of data due to limitations within the cloud hosting service provider capabilities.

**Notice.** In the event of an unauthorized disclosure of student records which have been distributed or received in connection with this Agreement, Client and College Board agree to notify the other party, fully investigate the incident and fully cooperate with any investigation of the incident, implement remedial measures and respond in a timely manner. Such notification shall be promptly performed as information becomes available but not greater than thirty (30) calendar days immediately upon becoming aware of: (1) a confirmed compromise of student records, or of (2) circumstances that could have reasonably resulted in an unauthorized access to or disclosure of these student records. Both Client and College Board acknowledge that in the event of an unauthorized disclosure computer forensics teams may require many days, weeks or even months to fully ascertain the details surrounding the disclosure which may delay prompt notification within the 30-calendar day requirement.

Where information is available, Client shall notify the parent or adult student of: (1) the nature of the unauthorized use or disclosure (e.g., security breach, nonconsensual re-disclosure, etc.); (2) the specific student records that were used or disclosed without authorization where possible; (3) what College Board and Client have done or will do to mitigate any effects of the unauthorized use or disclosure; and (4) what corrective action College Board and Client have taken or will take to prevent future occurrences. Except as otherwise required by law, College Board will not provide notice of the incident directly to the parent or adult student whose student records were involved, regulatory agencies, or other entities, without prior written permission from Client.

#### Use of Cookies.

A cookie is a small text file placed on your computer's hard drive when you visit a website. The cookie gives you a unique, random ID, and this ID enables our website(s) to readily recognize each user on a subsequent visit to the site(s). For example, a cookie may indicate the preferences you selected on a prior visit. This facilitates more efficient browsing on subsequent visits, by using your preferences to customize the content and/or layout of our site(s). College Board may use cookies in this fashion. Visitors are free to set their Web browsers to prevent the acceptance of cookies. However, subscribers of SpringBoard Digital must enable cookies to access certain areas. Be aware that College Board website cookies do not contain personally identifiable information. Some Service Providers use cookies on College Board site(s). College Board has no access to or control over these cookies. This privacy statement covers the use of cookies by College Board website(s) only and does not cover the use of cookies by any third-party providers.

**SpringBoard Updates. Content Revision.** College Board reserves the right to update the content of SpringBoard Digital, Products, Services and deliverables. If significant revisions are made to any Product, furnished under this Agreement then Client shall receive the most recent version of the Product. This shall only apply to future years from the revision date of the Product's furnished under this Agreement. College Board also reserves the right, in its sole discretion to make changes to the Products during the term of this Agreement. College Board shall provide Client with at least ninety (90) days prior written notice of any Product changes

**Proprietary Rights.**

College Board and its Service Providers have expended substantial time, effort, and funds to create the website(s) and SpringBoard Digital. Client acknowledges and agrees that College Board or College Board affiliates exclusively own the copyright to (or have been granted licenses by third parties to use) all rights, title, and interest in SpringBoard Digital and the information, data, databases, images, sound recordings, audio and visual clips, and other content (collectively, "Content") provided by the website(s). Certain materials specifically designated as belonging to another party are not owned by College Board. No copyrighted material or other Content may be performed, distributed, downloaded, uploaded, modified, reused, reproduced, reposted, retransmitted, disseminated, sold, published, broadcast, or circulated or otherwise used in any way whatsoever except as expressly stated either in such materials or in this Schedule without express written permission of College Board or permission of the copyright owner. Any modification of the Content, or any portion thereof, or use of the Content for any other purpose constitutes an infringement of College Board's copyrights and other proprietary rights. Use of the Content on any other website (including, without limitation, internal websites, and social media sites) or other networked computer environment is prohibited without prior written permission from College Board. Client agrees not to reproduce, duplicate, copy, sell, resell, or exploit for any commercial purposes any portion of the SpringBoard Program, use of the SpringBoard Program, or access to the SpringBoard Program.

Client agrees and acknowledges that Workshops and Products, including, but not limited to, training notes, and materials and booklets provided to participants, including all copies thereof, are the sole and exclusive property of College Board. Copying, disseminating, or posting any SpringBoard Program material on Client's internal or any external website, including social media sites, or creating and sharing derivative works of the materials is a breach of Client's agreement with College Board and College Board's intellectual property rights. Client may solely use the Products described herein for the professional development and coaching services provided by College Board in connection with Workshop participants' knowledge and use of the SpringBoard Program.

Except for the license expressly granted herein, Client shall have no rights to or other interests in SpringBoard Digital, materials, or Content. College Board reserves all rights not explicitly granted to Client under this Schedule.

Client agrees that it shall not post any SpringBoard Program material on Client's internal or any external website and shall advise all SpringBoard Program teachers and students that posting any such material, including answers to any questions on SpringBoard Digital or in SpringBoard student or teacher editions is a violation of College Board's copyright. Client agrees that it shall not offer for resale and shall advise its teachers and administrators not to offer

**Force Majeure.** Either party may be excused from performance of an obligation under this Agreement in the event that performance of that obligation by such party is prevented by an act of God, pandemic, act of war, terrorism, riot, fire, explosion, flood, or other circumstance that is beyond the control of, and could not reasonably be avoided by, such party.

**Payment.** This Agreement supersedes any conflicting terms and conditions contained in Client's purchase order. Client shall pay all shipping charges including any additional fees for expedited shipping requested by Client. Client may return or exchange, at Client's expense, consumable editions which are in new condition and have not yet been used up to thirty (30) days after receipt. College Board will issue refunds within thirty (30) days upon receipt of the returned editions for accounts that have been paid.

Client agrees to pay any applicable sales, use, value added or other taxes or import duties (other than College Board's corporate income taxes) based on, or due as a result of, any fees paid to College Board under this Schedule, unless Client is exempt from such taxes as the result of Client's corporate or government status. Client shall furnish College Board with a valid tax exemption certificate.

# SAN YSIDRO SCHOOL DISTRICT GOVERNING BOARD AGENDA

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

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

**AGENDA ITEM:** PROFESSIONAL DEVELOPMENTS

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## BACKGROUND INFORMATION:

In order to stay in compliance with State, Federal and local laws, our staff at the different sites and/or departments will participate in diverse professional developments throughout the year. These trainings/conferences and/or workshops will give our staff the opportunity to be better prepared and will reflect in the academic success of our students.

The following is a list of professional developments up for the June 8, 2023, Board meeting:

- ACSA Principal Academy 2023-2024
- ACSA Summer Leadership Institute
- Community Schools Empower Summit
- PLTW Lead Teacher Certification - Revised

Cost implications might include Registration fees, lodging, parking, meals, mileage, and substitute teacher compensation, as needed.

## RECOMMENDATION:

Approve/Ratify the attendance and participation of District staff to the different professional developments, as attached.

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## LCAP GOAL AND ACTION/SERVICE:

Goal 1: Student Achievement – Actions: 1.15, 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

**\$12,440.00**

(Amount)

General and Title I PD Funds

(Name of funding source and/or location)

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Recommended for:  Approval  Denial Certification Requested  Yes  No

**Professional Development Backup Information – June 8, 2023**

| <b>PARTICIPANT(S)</b>                          | <b>EVENT</b>                              | <b>PLACE</b>          | <b>FROM/TO</b>  | <b>COST</b>   | <b>FUNDING</b>  |
|--|---|-----------------------|---|---|-----------------|
| Mairen Ruiz,<br>Vikki Viramontes-<br>Castorena | ACSA Principal<br>Academy<br>2023-2024    | Online                | September 8-9,<br>2023<br>September 22-23,<br>2023<br>October 13-14,<br>2023<br>November 17-18,<br>2023<br>December 15-16,<br>2023<br>January 12-13,<br>2024<br>February 2-3, 2024<br>March 1-2, 2024 | \$5,140.00  | General Fund    |
| Erika Meza                                     | ACSA Summer<br>Leadership<br>Institute    | Los<br>Angeles,<br>CA | June 26-30, 2023  | Approx.<br>\$3,500.00<br><br>(Registration,<br>lodging, and<br>meals) | General Fund    |
| Veronica Medina                                | Community<br>Schools<br>Empower<br>Summit | San<br>Francisco      | June 16, 2023   | \$1,800.00  | General Fund    |
| Veronica Hernandez,<br>Janell Wright           | PLTW Lead<br>Teacher<br>Certification     | Online                | July 24-, 2023<br><br>-Revised date-  | \$2,000.00  | Title I PD Fund |

**BUSINESS**

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

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

Informational  
 Action

**AGENDA ITEM:** PURCHASING REPORT

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**BACKGROUND INFORMATION:**

In order for the District to conduct the educational programs, expenditures are necessary. The function of a purchase order is to receive pre-approval for expenditures and set aside funds before services are performed and goods are received. When possible, purchase orders are made estimating the amount to be used over the course of the school year. Purchase orders are created and approved in the Business Services Department in addition to requisitions created by sites and other departments.

Report #11 (May 1, 2023 through May 31, 2023): ■ General Fund: 0000009925-0000009928, 0000009930, 0000009932-0000009934, 000009936-0000009938, 0000009941-0000009945, 0000009947-0000009960, 0000009965-0000009975, 0000009979-0000010013, 0000010015-0000010025, 0000010027-0000010033, 0000010035-0000010061 ■ Child Development Fund ■ 0000009929, 0000009939-0000009940, 0000009946, 0000009976-0000009977, 0000010014, 0000010026, 0000010034 ■ Child Nutrition Fund: 0000009961-0000009964 ■ Building Measure U Fund: 000009935

**RECOMMENDATION:**

Approve/Ratify the following purchase orders incurred by the District during the period May 1, 2023 through May 31, 2023. This includes all agreements along with 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.

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

Renewal    New    Amendment    Ratify    Other

Financial Implications?

Yes    No

Are funds for this item available in the 2022-2023 Budget?

Yes    No

Requisition #

\$4,593,096.66

(Amount)

As listed above

(Name of funding source and/or location)

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Recommended for:    Approval    Denial   Certification Requested    Yes    No

## PURCHASE ORDER REPORT (05/01/23 - 05/31/23)

| PO Date   | PO No.    | Supplier   | Supplier                                | PO Ref                  | Fund | Resource | Object  | Site | Total by Account |
|-----------|-----------|------------|---|-------------------------|------|----------|---------|------|------------------|
| 5/1/2023  | 000009925 | 002711     | ROCHESTER 100 INC.                      | INSTRUCTIONAL SUPPLIES  | 0100 | 3010000  | 4300001 | 018  | 1,309.18         |
| 5/1/2023  | 000009926 | 004678     | AMAZON CAPITAL SERVICES                 | OFFICE SUPPLIES         | 0100 | 0000000  | 4300011 | 025  | 554.93           |
| 5/1/2023  | 000009927 | 000379     | HAWTHORNE MACHINERY                     | CONTRACTED SERVICES     | 0100 | 8150000  | 5600005 | 070  | 3,418.44         |
| 5/1/2023  | 000009928 | 000000035  | TAQUIZAS LOS CHUCHYS                    | CONTRACTED SERVICES     | 0100 | 0000000  | 4300015 | 020  | 1,131.00         |
| 5/2/2023  | 000009930 | 0000000760 | CAL PACIFIC TRUCK CENTER ,LLC           | CONTRACTED SERVICES     | 0100 | 0982000  | 5600005 | 074  | 6,793.96         |
| 5/3/2023  | 000009932 | 004630     | EDCO AWARDS & SPECIALTIES               | AWARDS AND INCENTIVES   | 0100 | 0000002  | 4300000 | 062  | 525.60           |
| 5/3/2023  | 000009933 | 000437     | CURRICULUM ASSOC. INC.                  | CONTRACTED SERVICES     | 0100 | 4203000  | 5800006 | 061  | 43,541.67        |
| 5/3/2023  | 000009933 | 000437     | CURRICULUM ASSOC. INC.                  | CONTRACTED SERVICES     | 0100 | 6266000  | 5800006 | 061  | 49,791.67        |
| 5/3/2023  | 000009934 | 0000000554 | WEATHERPROOFING TECHNOLOGIES, INC.      | CONTRACTED SERVICES     | 0100 | 9010318  | 6200001 | 324  | 385,622.51       |
| 5/3/2023  | 000009936 | 004678     | AMAZON CAPITAL SERVICES                 | TECHNOLOGY MATERIALS    | 0100 | 3010000  | 4300001 | 024  | 5,947.15         |
| 5/3/2023  | 000009937 | 001725     | SPINITAR/PRESENTATION PRODUCTS          | INSTRUCTIONAL SUPPLIES  | 0100 | 0000000  | 4300000 | 012  | 603.36           |
| 5/3/2023  | 000009938 | 000000035  | TAQUIZAS LOS CHUCHYS                    | REFRESHMENTS            | 0100 | 0300012  | 4300015 | 012  | 1,131.00         |
| 5/4/2023  | 000009941 | 003676     | SCHOOL INNOVATIONS                      | PROFESSIONAL SERVICES   | 0100 | 0000000  | 5800010 | 061  | 8,300.00         |
| 5/5/2023  | 000009942 | 000000035  | TAQUIZAS LOS CHUCHYS                    | CONTRACTED SERVICES     | 0100 | 0000000  | 4300015 | 024  | 2,583.90         |
| 5/5/2023  | 000009943 | 000809     | OFFICE DEPOT                            | PUBLICATION SUPPLIES    | 0100 | 0000000  | 4300050 | 073  | 2,330.41         |
| 5/5/2023  | 000009944 | 0000000614 | LA BELLA PIZZA LLC                      | CONTRACTED SERVICES     | 0100 | 0000002  | 4300000 | 062  | 2,208.81         |
| 5/8/2023  | 000009945 | 002043     | JONES SCHOOL SUPPLY CO., INC.           | AWARDS AND INCENTIVES   | 0100 | 0000000  | 4300001 | 018  | 2,232.11         |
| 5/8/2023  | 000009947 | 0000000863 | MIGUEL DEGRACIA                         | CONTRACTED SERVICES     | 0100 | 0000000  | 5600000 | 050  | 2,700.00         |
| 5/9/2023  | 000009948 | 000809     | OFFICE DEPOT                            | INSTRUCTIONAL SUPPLIES  | 0100 | 0000000  | 4300001 | 024  | 4,174.67         |
| 5/9/2023  | 000009949 | 004678     | AMAZON CAPITAL SERVICES                 | TECHNOLGY SUPPLIES      | 0100 | 0000000  | 4300002 | 067  | 1,313.91         |
| 5/9/2023  | 000009950 | 0000000780 | ROOF CONSTRUCTION                       | CONTRACTED SERVICES     | 0100 | 9010070  | 6200000 | 380  | 1,809,915.00     |
| 5/10/2023 | 000009951 | 0000000980 | TWIG EDUCATION, INC.                    | CONTRACTED SERVICES     | 0100 | 3213000  | 4100000 | 061  | 707,450.71       |
| 5/10/2023 | 000009952 | 0000000772 | ACADEMIC SUPPLIER                       | OFFICE SUPPLIES         | 0100 | 0000000  | 4300000 | 012  | 1,593.62         |
| 5/10/2023 | 000009953 | 000208     | SCHOOL HEALTH CORPORATION               | MEDICAL SUPPLIES        | 0100 | 0000000  | 4300010 | 050  | 5,493.44         |
| 5/10/2023 | 000009954 | 004678     | AMAZON CAPITAL SERVICES                 | OFFICE SUPPLIES         | 0100 | 0000000  | 4300000 | 050  | 424.45           |
| 5/10/2023 | 000009955 | 000208     | SCHOOL HEALTH CORPORATION               | MEDICAL SUPPLIES        | 0100 | 0000000  | 4300010 | 050  | 2,465.04         |
| 5/10/2023 | 000009956 | 001643     | ATKINSON, ANDELSON, LOYA, RUUD          | LEGAL SERVICES          | 0100 | 0000000  | 5800002 | 063  | 2,198.44         |
| 5/10/2023 | 000009957 | 000548     | NEXT DAY PRINTED TEES                   | CONTRACTED SERVICES     | 0100 | 1100000  | 4300027 | 080  | 1,752.77         |
| 5/11/2023 | 000009958 | 0000000949 | GEORGIA CENTER FOR CONTINUING EDUCATION | REGISTRATION FEES       | 0100 | 0000000  | 5200003 | 064  | 1,498.00         |
| 5/11/2023 | 000009959 | 000548     | NEXT DAY PRINTED TEES                   | CONTRACTED SERVICES     | 0100 | 3010000  | 4300000 | 025  | 3,208.66         |
| 5/11/2023 | 000009960 | 0000000699 | EL POLLO GRILL INC                      | CONTRACTED SERVICES     | 0100 | 0000000  | 4300015 | 022  | 1,133.63         |
| 5/11/2023 | 000009965 | 0000000606 | KEYGUARD ASSISTIVE TECHNOLOGY           | INSTRUCTIONAL EQUIPMENT | 0100 | 6500200  | 4300001 | 054  | 270.01           |
| 5/11/2023 | 000009966 | 0000000035 | TAQUIZAS LOS CHUCHYS                    | CONTRACTED SERVICES     | 0100 | 0300016  | 5800010 | 016  | 1,131.00         |
| 5/12/2023 | 000009967 | 0000000495 | CROWN AWARDS                            | AWARDS AND INCENTIVES   | 0100 | 0000002  | 4300000 | 062  | 216.54           |
| 5/15/2023 | 000009968 | 004045     | EDUPOINT EDUCATIONAL SYSTEMS            | PROFESSIONAL SERVICES   | 0100 | 0000000  | 5800006 | 067  | 13,207.00        |
| 5/15/2023 | 000009969 | 0000000083 | SCHOOLS EXCESS LIABILITY FUND           | PROFESSIONAL SERVICES   | 0100 | 0000000  | 5450000 | 071  | 89,631.83        |
| 5/15/2023 | 000009970 | 00069A     | CITY TREASURER                          | PROFESSIONAL SERVICES   | 0100 | 8150000  | 5800010 | 070  | 11,206.24        |
| 5/15/2023 | 000009971 | 0000000901 | EMMA LANDCARE, INC                      | CONTRACTED SERVICES     | 0100 | 8150000  | 5600005 | 068  | 18,100.00        |
| 5/15/2023 | 000009972 | 0000000901 | EMMA LANDCARE, INC                      | CONTRACTED SERVICES     | 0100 | 8150000  | 5600005 | 068  | 6,600.00         |

## PURCHASE ORDER REPORT (05/01/23 - 05/31/23)

| PO Date   | PO No.    | Supplier   | Supplier                       | PO Ref                  | Fund | Resource | Object  | Site | Total by Account |
|-----------|-----------|------------|--------------------------------|-------------------------|------|----------|---------|------|------------------|
| 5/15/2023 | 000009973 | 000000901  | EMMA LANDCARE, INC             | CONTRACTED SERVICES     | 0100 | 8150000  | 5600005 | 068  | 6,660.00         |
| 5/15/2023 | 000009974 | 000000467  | PURCHASE POWER                 | CONTRACTED SERVICES     | 0100 | 0000000  | 5710000 | 071  | 5,000.00         |
| 5/15/2023 | 000009975 | 004678     | AMAZON CAPITAL SERVICES        | INSTRUCTIONAL MATERIALS | 0100 | 2600000  | 4300001 | 061  | 214.79           |
| 5/16/2023 | 000009979 | 004678     | AMAZON CAPITAL SERVICES        | INSTRUCTIONAL MATERIALS | 0100 | 3010000  | 4300001 | 022  | 921.17           |
| 5/16/2023 | 000009980 | 000437     | CURRICULUM ASSOC. INC.         | INSTRUCTIONAL SUPPLIES  | 0100 | 3010000  | 4300001 | 018  | 5,600.37         |
| 5/16/2023 | 000009981 | 002682     | BENCHMARK EDUCATION COMPANY    | INSTRUCTIONAL MATERIALS | 0100 | 3010000  | 4300001 | 018  | 6,210.23         |
| 5/16/2023 | 000009982 | 000000031  | WILLIAM H. SADLIER, INC        | INSTRUCTIONAL MATERIALS | 0100 | 3010000  | 4300001 | 018  | 4,659.81         |
| 5/17/2023 | 000009983 | 004678     | AMAZON CAPITAL SERVICES        | OFFICE SUPPLIES         | 0100 | 0000000  | 4300011 | 071  | 113.56           |
| 5/17/2023 | 000009984 | 003377     | SOUTHWEST SCHOOL & OFFICE      | INSTRUCTIONAL SUPPLIES  | 0100 | 0000000  | 4300001 | 020  | 6,843.06         |
| 5/17/2023 | 000009985 | 004678     | AMAZON CAPITAL SERVICES        | INSTRUCTIONAL MATERIALS | 0100 | 6500000  | 4300001 | 054  | 646.53           |
| 5/17/2023 | 000009986 | 0000000574 | ACCO ENGINEERED SYSTEMS, INC.  | CONTRACTED SERVICES     | 0100 | 8150000  | 5600005 | 070  | 3,272.00         |
| 5/17/2023 | 000009987 | 004798     | VORTEX INDUSTRIES, INC.        | CONTRACTED SERVICES     | 0100 | 8150000  | 5600005 | 070  | 13,585.52        |
| 5/17/2023 | 000009988 | 002839     | ADELANTE MUJER                 | REGISTRATION FEES       | 0100 | 0000000  | 5200003 | 050  | 150.00           |
| 5/17/2023 | 000009989 | 004678     | AMAZON CAPITAL SERVICES        | OFFICE MATERIALS        | 0100 | 0000000  | 4300011 | 062  | 63.54            |
| 5/18/2023 | 000009990 | 002682     | BENCHMARK EDUCATION COMPANY    | INSTRUCTIONAL MATERIALS | 0100 | 6300000  | 4100000 | 061  | 822,132.50       |
| 5/18/2023 | 000009991 | 0000000882 | CAASFEP                        | REGISTRATION FEES       | 0100 | 3010003  | 5200003 | 061  | 280.00           |
| 5/18/2023 | 000009992 | 003311     | SAN DIEGO COUNTY SUPERINTENDEN | REGISTRATION FEES       | 0100 | 3010003  | 5200003 | 061  | 1,295.00         |
| 5/18/2023 | 000009993 | 0000000852 | LESSONPIX, INC.                | INSTRUCTIONAL MATERIALS | 0100 | 6500000  | 4300001 | 054  | 36.00            |
| 5/18/2023 | 000009994 | 000336     | MCGRAW-HILL                    | INSTRUCTIONAL MATERIALS | 0100 | 6762000  | 4100000 | 061  | 168,730.26       |
| 5/18/2023 | 000009995 | 000437     | CURRICULUM ASSOC. INC.         | INSTRUCTIONAL MATERIALS | 0100 | 6500000  | 4300003 | 054  | 1,240.96         |
| 5/19/2023 | 000009996 | 004678     | AMAZON CAPITAL SERVICES        | AWARDS AND INCENTIVES   | 0100 | 0300012  | 4300001 | 012  | 449.18           |
| 5/19/2023 | 000009997 | 003377     | SOUTHWEST SCHOOL & OFFICE      | INSTRUCTIONAL SUPPLIES  | 0100 | 0000000  | 4300001 | 018  | 926.30           |
| 5/19/2023 | 000009998 | 000759     | PARRON-HALL                    | OFFICE MATERIALS        | 0100 | 0000003  | 4300011 | 071  | 836.50           |
| 5/19/2023 | 000009999 | 000146     | LAKESHORE                      | INSTRUCTIONAL SUPPLIES  | 0100 | 3010000  | 4300001 | 018  | 401.17           |
| 5/19/2023 | 000010000 | 003377     | SOUTHWEST SCHOOL & OFFICE      | OFFICE SUPPLIES         | 0100 | 0000000  | 4300011 | 061  | 1,077.90         |
| 5/19/2023 | 000010001 | 000535     | SCHOOL SPECIALTY               | INSTRUCTIONAL SUPPLIES  | 0100 | 0000000  | 4300001 | 024  | 200.20           |
| 5/22/2023 | 000010002 | 0000000871 | EASTLAKE LIVING PARTY RENTALS  | CONTRACTED SERVICES     | 0100 | 0000002  | 4300000 | 062  | 650.00           |
| 5/22/2023 | 000010003 | 0000000981 | L.O.V.E.                       | PROFESSIONAL SERVICES   | 0100 | 3010000  | 4300001 | 024  | 400.00           |
| 5/22/2023 | 000010003 | 0000000981 | L.O.V.E.                       | PROFESSIONAL SERVICES   | 0100 | 3010000  | 5800000 | 025  | 400.00           |
| 5/22/2023 | 000010004 | 004645     | IMAGE ONE CORPORATION          | TECHNOLOGY SUPPLIES     | 0100 | 0000000  | 4300002 | 067  | 1,097.47         |
| 5/22/2023 | 000010005 | 004678     | AMAZON CAPITAL SERVICES        | MAINTENANCE SUPPLIES    | 0100 | 8150000  | 4300007 | 070  | 56.01            |
| 5/23/2023 | 000010006 | 004678     | AMAZON CAPITAL SERVICES        | INSTRUCTIONAL MATERIALS | 0100 | 0000000  | 4300001 | 022  | 1,266.28         |
| 5/23/2023 | 000010007 | 001531     | AUDIOMETRICS                   | CONTRACTED SERVICES     | 0100 | 0000000  | 5600000 | 050  | 395.00           |
| 5/23/2023 | 000010008 | 0000000495 | CROWN AWARDS                   | INSTRUCTIONAL MATERIALS | 0100 | 3010000  | 4300001 | 024  | 198.03           |
| 5/23/2023 | 000010009 | 004678     | AMAZON CAPITAL SERVICES        | INSTRUCTIONAL MATERIALS | 0100 | 3010000  | 4300001 | 024  | 1,136.28         |
| 5/23/2023 | 000010010 | 002580     | COOLE SCHOOL                   | INSTRUCTIONAL MATERIALS | 0100 | 0000000  | 4300001 | 016  | 1,080.00         |
| 5/23/2023 | 000010011 | 0000000031 | WILLIAM H. SADLIER, INC        | INSTRUCTIONAL MATERIALS | 0100 | 3010000  | 4300001 | 012  | 2,841.38         |
| 5/23/2023 | 000010012 | 003377     | SOUTHWEST SCHOOL & OFFICE      | INSTRUCTIONAL SUPPLIES  | 0100 | 6500100  | 4300001 | 054  | 665.46           |
| 5/23/2023 | 000010013 | 000535     | SCHOOL SPECIALTY               | INSTRUCTIONAL MATERIALS | 0100 | 3010000  | 4300001 | 012  | 2,516.40         |

## PURCHASE ORDER REPORT (05/01/23 - 05/31/23)

| PO Date   | PO No.     | Supplier   | Supplier                    | PO Ref                  | Fund | Resource | Object  | Site | Total by Account |
|-----------|------------|------------|-----------------------------|-------------------------|------|----------|---------|------|------------------|
| 5/23/2023 | 0000010015 | 004668     | NANCY FETZER'S LITERACY     | INSTRUCTIONAL MATERIALS | 0100 | 3010000  | 4300001 | 012  | 295.42           |
| 5/23/2023 | 0000010016 | 002682     | BENCHMARK EDUCATION COMPANY | INSTRUCTIONAL SUPPLIES  | 0100 | 3010000  | 4300001 | 012  | 387.90           |
| 5/24/2023 | 0000010017 | 0000000353 | 806 TECHNOLOGIES, INC.      | CONTRACTED SERVICES     | 0100 | 0000000  | 5800010 | 061  | 6,700.00         |
| 5/24/2023 | 0000010018 | 000146     | LAKESHORE                   | INSTRUCTIONAL MATERIALS | 0100 | 0000000  | 4300001 | 020  | 343.88           |
| 5/24/2023 | 0000010019 | 003377     | SOUTHWEST SCHOOL & OFFICE   | INSTRUCTIONAL SUPPLIES  | 0100 | 0000000  | 4300001 | 020  | 614.18           |
| 5/24/2023 | 0000010020 | 000809     | OFFICE DEPOT                | INSTRUCTIONAL SUPPLIES  | 0100 | 0000000  | 4300001 | 018  | 2,697.50         |
| 5/24/2023 | 0000010021 | 004678     | AMAZON CAPITAL SERVICES     | OFFICE MATERIAL         | 0100 | 0000000  | 4300001 | 016  | 211.10           |
| 5/24/2023 | 0000010022 | 002580     | COOLE SCHOOL                | INSTRUCTIONAL MATERIALS | 0100 | 0000000  | 4300000 | 012  | 795.20           |
| 5/24/2023 | 0000010023 | 004678     | AMAZON CAPITAL SERVICES     | OFFICE SUPPLIES         | 0100 | 0000000  | 4300000 | 012  | 221.78           |
| 5/24/2023 | 0000010024 | 0000000987 | CONTROL ENTERTAINMENT       | CONTRACTED SERVICES     | 0100 | 0000002  | 5600000 | 050  | 14,200.00        |
| 5/24/2023 | 0000010025 | 004678     | AMAZON CAPITAL SERVICES     | INSTRUCTIONAL MATERIAL  | 0100 | 2600000  | 4300001 | 061  | 457.05           |
| 5/25/2023 | 0000010027 | 002682     | BENCHMARK EDUCATION COMPANY | INSTRUCTIONAL SUPPLIES  | 0100 | 3010000  | 4300001 | 018  | 706.50           |
| 5/25/2023 | 0000010028 | 004218     | ALICIA MARISCAL             | CONTRACTED SERVICES     | 0100 | 0000000  | 5600005 | 069  | 900.00           |
| 5/25/2023 | 0000010029 | 0000000853 | SCHOOL LIFE                 | INSTRUCTIONAL MATERIALS | 0100 | 0000000  | 4300001 | 020  | 74.85            |
| 5/25/2023 | 0000010030 | 002539     | ZONAR SYSTEMS               | CONTRACTED SERVICES     | 0100 | 8150000  | 5600005 | 070  | 3,343.80         |
| 5/26/2023 | 0000010031 | 000437     | CURRICULUM ASSOC. INC.      | INSTRUCTIONAL SUPPLIES  | 0100 | 3010000  | 4300001 | 012  | 5,574.97         |
| 5/26/2023 | 0000010032 | 004678     | AMAZON CAPITAL SERVICES     | INSTRUCTIONAL MATERIALS | 0100 | 0000000  | 4300001 | 022  | 301.82           |
| 5/26/2023 | 0000010033 | 000136     | WAXIE SANITARY SUPPLY       | CUSTODIAL SUPPLIES      | 0100 | 0982000  | 4300060 | 074  | 1,092.75         |
| 5/26/2023 | 0000010035 | 000584     | SWEETWATER UNION HIGH       | PROFESSIONAL SERVICES   | 0100 | 0000001  | 5800010 | 061  | 9,750.00         |
| 5/26/2023 | 0000010036 | 0000000207 | MARJORIE P. BLOCK           | PROFESSIONAL SERVICES   | 0100 | 6500000  | 5800010 | 054  | 1,930.00         |
| 5/27/2023 | 0000010037 | 000809     | OFFICE DEPOT                | OFFICE SUPPLIES         | 0100 | 0000000  | 4300011 | 061  | 1,071.31         |
| 5/27/2023 | 0000010038 | 004678     | AMAZON CAPITAL SERVICES     | OFFICE SUPPLIES         | 0100 | 0000000  | 4300011 | 061  | 1,656.84         |
| 5/27/2023 | 0000010039 | 0000000854 | SUN DIEGO CHARTER           | CONTRACTED SERVICES     | 0100 | 2600000  | 4300001 | 061  | 29,600.00        |
| 5/27/2023 | 0000010040 | 000273     | SCHOLASTIC , INC            | INSTRUCTIONAL MATERIALS | 0100 | 3010000  | 4300001 | 020  | 2,588.25         |
| 5/27/2023 | 0000010041 | 003377     | SOUTHWEST SCHOOL & OFFICE   | INSTRUCTIONAL SUPPLIES  | 0100 | 0000000  | 4300001 | 024  | 6,149.18         |
| 5/27/2023 | 0000010042 | 000809     | OFFICE DEPOT                | INSTRUCTIONAL SUPPLIES  | 0100 | 0000000  | 4300001 | 024  | 1,010.74         |
| 5/27/2023 | 0000010043 | 000535     | SCHOOL SPECIALTY            | INSTRUCTIONAL SUPPLIES  | 0100 | 0000000  | 4300001 | 024  | 1,836.07         |
| 5/27/2023 | 0000010044 | 004678     | AMAZON CAPITAL SERVICES     | OFFICE SUPPLIES         | 0100 | 0000000  | 4300001 | 024  | 2,718.35         |
| 5/27/2023 | 0000010045 | 002711     | ROCHESTER 100 INC.          | INSTRUCTIONAL MATERIALS | 0100 | 0000000  | 4300001 | 024  | 1,249.90         |
| 5/27/2023 | 0000010046 | 000146     | LAKESHORE                   | INSTRUCTIONAL SUPPLIES  | 0100 | 3010000  | 4300001 | 018  | 675.39           |
| 5/27/2023 | 0000010047 | 004678     | AMAZON CAPITAL SERVICES     | OFFICE SUPPLIES         | 0100 | 3010000  | 4300001 | 022  | 2,534.42         |
| 5/27/2023 | 0000010048 | 003377     | SOUTHWEST SCHOOL & OFFICE   | OFFICE SUPPLIES         | 0100 | 0000000  | 4300001 | 016  | 4,905.31         |
| 5/28/2023 | 0000010049 | 000809     | OFFICE DEPOT                | OFFICE SUPPLIES         | 0100 | 0000000  | 4300001 | 016  | 474.79           |
| 5/28/2023 | 0000010050 | 004678     | AMAZON CAPITAL SERVICES     | INSTRUCTIONAL MATERIALS | 0100 | 0000000  | 4300001 | 016  | 1,106.40         |
| 5/28/2023 | 0000010051 | 000535     | SCHOOL SPECIALTY            | INSTRUCTIONAL SUPPLIES  | 0100 | 0000000  | 4300001 | 016  | 1,027.94         |
| 5/28/2023 | 0000010052 | 000809     | OFFICE DEPOT                | INSTRUCTIONAL SUPPLIES  | 0100 | 0000000  | 4300001 | 016  | 772.76           |
| 5/29/2023 | 0000010053 | 003377     | SOUTHWEST SCHOOL & OFFICE   | INSTRUCTIONAL SUPPLIES  | 0100 | 3010000  | 4300001 | 022  | 7,700.16         |
| 5/30/2023 | 0000010054 | 004678     | AMAZON CAPITAL SERVICES     | INSTRUCTIONAL SUPPLIES  | 0100 | 3010000  | 4300001 | 022  | 1,010.43         |
| 5/30/2023 | 0000010055 | 000809     | OFFICE DEPOT                | OFFICE SUPPLIES         | 0100 | 0000000  | 4300001 | 022  | 1,260.69         |

## PURCHASE ORDER REPORT (05/01/23 - 05/31/23)

| PO Date               | PO No.     | Supplier   | Supplier                       | PO Ref                  | Fund | Resource | Object  | Site | Total by Account    |
|-----------------------|------------|------------|--------------------------------|-------------------------|------|----------|---------|------|---------------------|
| 5/30/2023             | 0000010056 | 004678     | AMAZON CAPITAL SERVICES        | INSTRUCTIONAL MATERIALS | 0100 | 3010000  | 4300001 | 022  | 1,227.50            |
| 5/30/2023             | 0000010057 | 000548     | NEXT DAY PRINTED TEES          | OFFICE MATERIALS        | 0100 | 0000000  | 4300000 | 010  | 51.05               |
| 5/30/2023             | 0000010058 | 002771     | SMART & FINAL                  | REFRESHMENTS            | 0100 | 0300020  | 4300015 | 020  | 279.15              |
| 5/30/2023             | 0000010059 | 000308     | SEAWORLD PARKS & ENTERTAINMENT | ADMISSIONS              | 0100 | 0980000  | 5800050 | 010  | 980.00              |
| 5/31/2023             | 0000010060 | 004678     | AMAZON CAPITAL SERVICES        | INSTRUCTIONAL SUPPLIES  | 0100 | 3010000  | 4300001 | 022  | 1,579.19            |
| 5/31/2023             | 0000010061 | 004045     | EDUPOINT EDUCATIONAL SYSTEMS   | CONTRACTED SERVICES     | 0100 | 0000000  | 5800010 | 061  | 2,250.00            |
| <b>Total for 0100</b> |            |            |                                |                         |      |          |         |      | <b>4,394,274.04</b> |
| 5/2/2023              | 0000009929 | 003147     | CALIFORNIA DEPARTMENT OF       | PROFESSIONAL SERVICES   | 1200 | 6105000  | 5800010 | 076  | 46,066.00           |
| 5/4/2023              | 0000009939 | 004678     | AMAZON CAPITAL SERVICES        | AWARDS AND INCENTIVES   | 1200 | 6105000  | 4300444 | 076  | 1,122.89            |
| 5/4/2023              | 0000009940 | 0000000866 | EMILY N STEWART CONSULTING     | PROFESSIONAL SERVICES   | 1200 | 6105000  | 5800010 | 076  | 54,500.00           |
| 5/8/2023              | 0000009946 | 0000000491 | PANERA BREAD COMPANY           | CONTRACTED SERVICES     | 1200 | 6105000  | 4300015 | 076  | 1,191.05            |
| 5/16/2023             | 0000009976 | 004678     | AMAZON CAPITAL SERVICES        | AWARDS AND INCENTIVES   | 1200 | 6105000  | 4300001 | 076  | 39.42               |
| 5/16/2023             | 0000009977 | 004678     | AMAZON CAPITAL SERVICES        | INSTRUCTIONAL MATERIALS | 1200 | 6105000  | 4300001 | 076  | 4,196.37            |
| 5/23/2023             | 0000010014 | 000535     | SCHOOL SPECIALTY               | INSTRUCTIONAL SUPPLIES  | 1200 | 6105000  | 4300001 | 076  | 169.56              |
| 5/25/2023             | 0000010026 | 000146     | LAKESHORE                      | INSTRUCTIONAL MATERIALS | 1200 | 6105000  | 4300001 | 076  | 40,898.41           |
| 5/26/2023             | 0000010034 | 000136     | WAXIE SANITARY SUPPLY          | CUSTODIAL SUPPLIES      | 1200 | 6105000  | 4300020 | 076  | 6,294.79            |
| <b>Total for 1200</b> |            |            |                                |                         |      |          |         |      | <b>154,478.49</b>   |
| 5/11/2023             | 0000009961 | 0000000639 | EMS LINQ INC                   | CONTRACTED SERVICES     | 1300 | 5310000  | 5800006 | 085  | 1,177.13            |
| 5/11/2023             | 0000009962 | 000967     | ECONOMY RESTAURANT EQUIPMENT   | CAFETERIA SUPPLIES      | 1300 | 7032000  | 4300026 | 085  | 10,000.00           |
| 5/11/2023             | 0000009963 | 0000000544 | HEARTLAND SCHOOL SOLUTIONS     | CONTRACTED SERVICES     | 1300 | 5310000  | 5800006 | 085  | 600.00              |
| 5/11/2023             | 0000009964 | 003524     | ACE COOLING & FREEZING         | CONTRACTED SERVICES     | 1300 | 7032000  | 5600000 | 085  | 30,000.00           |
| <b>Total for 1300</b> |            |            |                                |                         |      |          |         |      | <b>41,777.13</b>    |
| 5/3/2023              | 0000009935 | 004309     | BEST BEST & KRIEGER LLP        | LEGAL FEES              | 2133 | 9010300  | 5800002 | 300  | 2,567.00            |
| <b>Total for 2133</b> |            |            |                                |                         |      |          |         |      | <b>2,567.00</b>     |
| <b>Grand Total</b>    |            |            |                                |                         |      |          |         |      | <b>4,593,096.66</b> |

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board                      **BOARD MEETING DATE:** June 8, 2023

**VIA:** Gina A. Potter, Ed.D.                      **FROM:**  Informational  
Superintendent                      Business Services                       Action  
Marilyn Adrianzen, Chief Business Official

**AGENDA ITEM:**            EXPENDITURE REPORT

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**BACKGROUND INFORMATION:**

The District is required to pay for goods and services it uses to conduct the educational and support programs. Prior to payment, supporting documents such as contracts with the appropriate approvals and proof of receipt for the goods or services are collected. Invoices to be paid are submitted to the Business Services Department for payment processing. Warrants are printed at San Diego County Office of Education then returned to the Business Services Department for signature.

The following are expenditures incurred by the District during the period of May 1, 2023 through May 31, 2023 with checks #14-021499 through #14-023807 for a total expenditure of \$3,208,852.56 from the following sources:

- General Fund - \$2,938,456.76
- Child Nutrition Services- \$146,711.30
- Child Development Fund- \$62,132.00
- Building Fund Prop39-Measures U- \$61,552.50

**RECOMMENDATION:**

Approve/Ratify the expenditures incurred by the District during the period of May 1, 2023 through May 31, 2023 for a total expenditure of \$3,208,852.56. This includes all agreements along with 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.

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

Goal No.: Base Services and Safety  
2.1 Maintain basic operating services of the district including MOT personnel, transportation, contracted services, and utilities.

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Renewal     New     Amendment     Ratify     Other

Financial Implications?                      Are funds for this item available in the 2022-2023 Budget?                      Requisition #

Yes     No                       Yes     No                     

(Amount)                      (Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

Expenditure Report  
5/1/23-5/31/23

| Warrant ID | Payee                           | Date     | Warrant Amount | Fund | Description             |
|------------|---------------------------------|----------|----------------|------|-------------------------|
| 14011762   | TAQUIZAS LOS CHUCHYS            | 5/1/2023 | 1131.00        | 0100 | CONTRACTED SERVICES     |
| 14011763   | MRC SMART TECHNOLOGY SOLUTIONS  | 5/1/2023 | 11392.23       | 0100 | MAINTENANCE AGREEMENT   |
| 14011764   | XEROX FINANCIAL SERVICES        | 5/1/2023 | 9274.25        | 0100 | MAINTENANCE AGREEMENT   |
| 14011765   | OTAY COMMUNICATIONS LLC         | 5/1/2023 | 3040.40        | 0100 | CONTRACTED SERVICES     |
| 14011766   | ACCO ENGINEERED SYSTEMS, INC.   | 5/1/2023 | 922.14         | 0100 | CONTRACTED SERVICES     |
| 14011767   | SAN DIEGO GAS & ELECTRIC        | 5/1/2023 | 96395.63       | 0100 | UTILITIES               |
| 14011768   | DUNN-EDWARDS CORP.              | 5/1/2023 | 477.10         | 0100 | MAINTENANCE SUPPLIES    |
| 14011769   | OFFICE DEPOT                    | 5/1/2023 | 2639.65        | 0100 | INSTRUCTIONAL MATERIALS |
| 14011770   | KONE INC                        | 5/1/2023 | 9486.09        | 0100 | CONTRACTED SERVICES     |
| 14011771   | AT&T                            | 5/1/2023 | 7161.80        | 0100 | UTILITIES               |
| 14012892   | TAQUIZAS LOS CHUCHYS            | 5/4/2023 | 1131.00        | 0100 | CONTRACTED SERVICES     |
| 14012893   | P.I.P.S.                        | 5/4/2023 | 71426.33       | 0100 | PROFESSIONAL SERVICES   |
| 14012894   | GLORIA MENA                     | 5/4/2023 | 377.10         | 0100 | REIMBURSEMENT           |
| 14012895   | CSM CONSULTING INC.             | 5/4/2023 | 1500.00        | 0100 | CONTRACTED SERVICES     |
| 14012896   | KEENAN & ASSOCIATES             | 5/4/2023 | 1775.39        | 0100 | PROFESSIONAL SERVICES   |
| 14012897   | HORIZON DISTRIBUTORS            | 5/4/2023 | 1491.43        | 0100 | GROUND SUPPLIES         |
| 14012898   | FACTS EDUCATION SOLUTIONS LLC   | 5/4/2023 | 3387.00        | 0100 | CONTRACTED SERVICES     |
| 14012899   | ACCO ENGINEERED SYSTEMS, INC.   | 5/4/2023 | 1950.00        | 0100 | CONTRACTED SERVICES     |
| 14012900   | RUDY LOPEZ                      | 5/4/2023 | 215.40         | 0100 | REIMBURSEMENT           |
| 14012901   | JUANITA NUNEZ                   | 5/4/2023 | 419.97         | 0100 | REIMBURSEMENT           |
| 14012902   | ANIXTER INC.                    | 5/4/2023 | 420.18         | 0100 | MAINTENANCE SUPPLIES    |
| 14012903   | THE ED LADDER                   | 5/4/2023 | 1443.75        | 0100 | CONTRACTED SERVICES     |
| 14012904   | BorderLAN, Inc.                 | 5/4/2023 | 8160.00        | 0100 | CONTRACTED SERVICES     |
| 14012905   | CAL PACIFIC TRUCK CENTER ,LLC   | 5/4/2023 | 1677.97        | 0100 | CONTRACTED SERVICES     |
| 14012906   | ACADEMIC SUPPLIER               | 5/4/2023 | 2338.18        | 0100 | OFFICE SUPPLIES         |
| 14012908   | DATA RECOGNITION CORPORATION    | 5/4/2023 | 443.80         | 0100 | CONTRACTED SERVICES     |
| 14012909   | THE SPEECH PATHOLOGY GROUP, INC | 5/4/2023 | 17956.70       | 0100 | PROFESSIONAL SERVICES   |
| 14012910   | PACIFIC PURE WATER SYSTEMS LLC  | 5/4/2023 | 64.65          | 0100 | PROFESSIONAL SERVICES   |
| 14012911   | CHATFIELD CLARKE, LLC           | 5/4/2023 | 8228.96        | 0100 | MAINTENANCE SUPPLIES    |
| 14012912   | JOSE INIGUEZ                    | 5/4/2023 | 110.33         | 0100 | REIMBURSEMENT           |
| 14012913   | JIHAN GARCIA                    | 5/4/2023 | 241.91         | 0100 | REIMBURSEMENT           |
| 14012914   | CITY TREASURER                  | 5/4/2023 | 7018.58        | 0100 | UTILITIES               |
| 14012915   | NEXT DAY PRINTED TEES           | 5/4/2023 | 1744.89        | 0100 | INSTRUCTIONAL MATERIAL  |

Expenditure Report  
5/1/23-5/31/23

| Warrant ID | Payee                            | Date     | Warrant Amount | Fund | Description             |
|------------|----------------------------------|----------|----------------|------|-------------------------|
| 14012916   | SAFEWAY INC. -VONS DIVISION      | 5/4/2023 | 197.58         | 0100 | INSTRUCTIONAL SUPPLIES  |
| 14012917   | REPUBLIC SERVICES                | 5/4/2023 | 23978.70       | 0100 | UTILITIES               |
| 14012918   | EWING IRRIGATION                 | 5/4/2023 | 5386.87        | 0100 | GROUND SUPPLIES         |
| 14012919   | MANUEL BOJORQUEZ                 | 5/4/2023 | 134.00         | 0100 | REIMBURSEMENT           |
| 14012920   | FERGUSON ENTERPRISES,INC#1350    | 5/4/2023 | 599.34         | 0100 | MAINTENANCE SUPPLIES    |
| 14012921   | SAN DIEGO COUNTY SUPERINDENT     | 5/4/2023 | 3290.00        | 0100 | REGISTRATION FEES       |
| 14012922   | PRO ED                           | 5/4/2023 | 1670.87        | 0100 | INSTRUCTIONAL MATERIALS |
| 14012923   | IMPERIAL SPRINKLER SUPPLY        | 5/4/2023 | 319.73         | 0100 | GROUNDS SUPPLIES        |
| 14012924   | SMART & FINAL                    | 5/4/2023 | 198.95         | 0100 | REFRESHMENT             |
| 14012925   | LETICIA LEMOS                    | 5/4/2023 | 318.98         | 0100 | REIMBURSEMENT           |
| 14012926   | HD SUPPLY FACILITIES             | 5/4/2023 | 3957.96        | 0100 | MAINTENANCE SUPPLIES    |
| 14012927   | ZENAIDA R. ROSARIO               | 5/4/2023 | 110.88         | 0100 | REIMBURSEMENT           |
| 14012928   | SOUTHWEST SCHOOL & OFFICE        | 5/4/2023 | 2649.62        | 0100 | INSTRUCTIONAL SUPPLIES  |
| 14012929   | R&L PERFORMANCE AUTO SERVICE     | 5/4/2023 | 5836.68        | 0100 | CONTRACTED SERVICES     |
| 14012930   | PEARSON                          | 5/4/2023 | 308.38         | 0100 | INSTRUCTIONAL MATERIALS |
| 14012931   | MICHAEL BAKER INTERNATIONAL      | 5/4/2023 | 2482.50        | 0100 | PROFESSIONAL SERVICES   |
| 14012932   | ELVA DE BACA                     | 5/4/2023 | 107.00         | 0100 | REIMBURSEMENT           |
| 14012933   | ANYTIME SIGN SOLUTION, INC       | 5/4/2023 | 302.08         | 0100 | MAINTENANCE SUPPLIES    |
| 14012934   | R&R CONTROLS INC                 | 5/4/2023 | 345.00         | 0100 | MAINTENANCE SUPPLIES    |
| 14012935   | PRO POWER                        | 5/4/2023 | 329.33         | 0100 | GROUND SUPPLIES         |
| 14012936   | SANDRA GUZMAN                    | 5/4/2023 | 424.48         | 0100 | REIMBURSEMENT           |
| 14012937   | FOLLETT SCHOOL SOLUTIONS,INC     | 5/4/2023 | 12063.89       | 0100 | LICENSE RENEWAL         |
| 14012938   | AMAZON CAPITAL SERVICES          | 5/4/2023 | 12580.93       | 0100 | INSTRUCTIONAL MATERIALS |
| 14012939   | FUN AND FUNCTION, LLC            | 5/4/2023 | 1673.68        | 0100 | INSTRUCTIONAL SUPPLIES  |
| 14012940   | ABA EDUCATION FOUNDATION         | 5/4/2023 | 120.00         | 0100 | PROFESSIONAL SERVICES   |
| 14014466   | ORANGE COUNTY DEPT. OF EDUCATION | 5/8/2023 | 92.46          | 0100 | PROFESSIONAL SERVICES   |
| 14014467   | TAQUIZAS LOS CHUCHYS             | 5/8/2023 | 3714.90        | 0100 | REFRESHMENTS            |
| 14014468   | SUN DIEGO CHARTER                | 5/8/2023 | 21600.00       | 0100 | CONTRACTED SERVICES     |
| 14014469   | T-MOBILE                         | 5/8/2023 | 3346.55        | 0100 | CONTRACTED SERVICES     |
| 14014470   | PEDRO GUERRERO                   | 5/8/2023 | 1260.00        | 0100 | CONTRACTED SERVICES     |
| 14014471   | SOUTH BAY FENCE, INC.            | 5/8/2023 | 655.00         | 0100 | CONTRACTED SERVICES     |
| 14014472   | CDW GOVERNMENT LLC               | 5/8/2023 | 27440.38       | 0100 | CONTRACTED SERVICES     |
| 14014473   | SMART & FINAL                    | 5/8/2023 | 208.64         | 0100 | REFRESHMENTS            |

Expenditure Report  
5/1/23-5/31/23

| Warrant ID | Payee                          | Date      | Warrant Amount | Fund | Description            |
|------------|--------------------------------|-----------|----------------|------|------------------------|
| 14015930   | GRECIA AGUNDEZ                 | 5/11/2023 | 197.97         | 0100 | REIMBURSEMENT          |
| 14015931   | ELMY FLORES                    | 5/11/2023 | 91.24          | 0100 | MILEAGE                |
| 14015932   | MARTA RODRIGUEZ DE TORRES      | 5/11/2023 | 20.89          | 0100 | MILEAGE                |
| 14015935   | LORENA GUERRERO                | 5/11/2023 | 4135.82        | 0100 | OVERAGE PAYROLL CHECK  |
| 14015936   | DANNIS WOLIVER KELLEY          | 5/11/2023 | 4147.00        | 0100 | LEGAL SERVICES         |
| 14015937   | EFRAIN IVAN MANRIQUEZ          | 5/11/2023 | 87.12          | 0100 | MILEAGE                |
| 14015938   | RUSSELL LITTLE                 | 5/11/2023 | 255.86         | 0100 | REIMBURSEMENT          |
| 14015939   | GINA A. POTTER                 | 5/11/2023 | 99.00          | 0100 | REIMBURSEMENT          |
| 14015940   | LA BELLA PIZZA LLC             | 5/11/2023 | 2208.81        | 0100 | CONTRACTED SERVICES    |
| 14015942   | DALE SCOTT & COMPANY, INC.     | 5/11/2023 | 5175.00        | 0100 | PROFESSIONAL SERVICES  |
| 14015944   | CASCWA                         | 5/11/2023 | 3150.00        | 0100 | REGISTRATION FEES      |
| 14015945   | ROOF CONSTRUCTION              | 5/11/2023 | 517191.40      | 0100 | CONTRACTED SERVICES    |
| 14015946   | LEADERSHIP ASSOCIATES          | 5/11/2023 | 9562.50        | 0100 | PROFESSIONAL SERVICES  |
| 14015947   | THE BIRCH AGENCY INC           | 5/11/2023 | 5040.00        | 0100 | PROFESSIONAL SERVICES  |
| 14015948   | OPTIMUM FOODS LLC              | 5/11/2023 | 18260.59       | 0100 | CAFETERIA FOODS        |
| 14015950   | JAZMIN GARCIA YESCAS           | 5/11/2023 | 145.00         | 0100 | REIMBURSEMENT          |
| 14015954   | PENSKE TRUCK LEASING           | 5/11/2023 | 241.92         | 0100 | CONTRACTED SERVICES    |
| 14015955   | HOME DEPOT                     | 5/11/2023 | 4422.10        | 0100 | TECHNOLOGY SUPPLIES    |
| 14015957   | CYNTHIA MOSQUEDA               | 5/11/2023 | 321.33         | 0100 | REIMBURSEMENT          |
| 14015958   | ELVA DE BACA                   | 5/11/2023 | 80.67          | 0100 | REIMBURSEMENT          |
| 14015959   | R&R CONTROLS INC               | 5/11/2023 | 1079.74        | 0100 | MAINTENANCE SUPPLIES   |
| 14015960   | BEST BEST & KRIEGER LLP        | 5/11/2023 | 3382.40        | 0100 | LEGAL FEES             |
| 14015961   | SOUTH BAY COMMUNITY SERVICES   | 5/11/2023 | 36959.00       | 0100 | PROFESSIONAL SERVICES  |
| 14015962   | XEROX CORPORATION              | 5/11/2023 | 6116.41        | 0100 | MAINTENACE AGREEMENT   |
| 14017467   | GLORIA MENA                    | 5/15/2023 | 200.78         | 0100 | REIMBURSEMENT          |
| 14017468   | 4IMPRINT, INC.                 | 5/15/2023 | 4140.46        | 0100 | OFFICE MATERIALS       |
| 14017472   | EL POLLO GRILL INC             | 5/15/2023 | 1133.63        | 0100 | CONTRACTED SERVICES    |
| 14017473   | E-W TRUCK & EQUIPMENT CO., INC | 5/15/2023 | 708.57         | 0100 | CONTRACTED SERVICES    |
| 14017474   | MARTHA RIVAS                   | 5/15/2023 | 214.53         | 0100 | REIMBURSEMENT          |
| 14017475   | IRMA ABEDOY                    | 5/15/2023 | 227.46         | 0100 | REIMBURSEMENT          |
| 14017476   | BRIANNA BELTRAN                | 5/15/2023 | 160.25         | 0100 | REIMBURSEMENT          |
| 14017477   | SCHOOL SPECIALTY               | 5/15/2023 | 2489.35        | 0100 | INSTRUCTIONAL SUPPLIES |
| 14017478   | THE INSTITUTE FOR EFFECTIVE    | 5/15/2023 | 14612.40       | 0100 | PROFESSIONAL SERVICES  |

Expenditure Report  
5/1/23-5/31/23

| Warrant ID | Payee                             | Date      | Warrant Amount | Fund | Description              |
|------------|-----------------------------------|-----------|----------------|------|--------------------------|
| 14017479   | SOUTH BAY FENCE, INC.             | 5/15/2023 | 89.17          | 0100 | MAINTENANCE SUPPLIES     |
| 14017480   | REFRIGERATION SUPPLIES            | 5/15/2023 | 853.58         | 0100 | MAINTENANCE SUPPLIES     |
| 14017481   | CALIFORNIA DEPT. OF JUSTICE       | 5/15/2023 | 343.00         | 0100 | CONTRACTED SERVICES      |
| 14017482   | RANCHO SAN DIEGO NURSERY INC      | 5/15/2023 | 1140.48        | 0100 | GROUNDS SUPPLIES         |
| 14017483   | ATKINSON, ANDELSON, LOYA, RUUD    | 5/15/2023 | 2198.44        | 0100 | LEGAL SERVICES           |
| 14017484   | RCP BLOCK & BRICK                 | 5/15/2023 | 536.96         | 0100 | GROUNDS SUPPLIES         |
| 14017486   | FUN AND FUNCTION, LLC             | 5/15/2023 | 91.76          | 0100 | INSTRUCTIONAL MATERIAL   |
| 14018737   | CORODATA RECORDS MANAGEMENT, INC. | 5/18/2023 | 370.99         | 0100 | CONTRACTED SERVICES      |
| 14018739   | P.I.P.S.                          | 5/18/2023 | 71426.37       | 0100 | PROFESSIONAL SERVICES    |
| 14018740   | VECTOR USA                        | 5/18/2023 | 8097.24        | 0100 | PROFESSIONAL SERVICES    |
| 14018741   | SCHOOLS EXCESS LIABILITY FUND     | 5/18/2023 | 89631.83       | 0100 | PROFESSIONAL SERVICES    |
| 14018742   | OSCAR MADERA                      | 5/18/2023 | 173.19         | 0100 | REIMBURSEMENT            |
| 14018743   | PURCHASE POWER                    | 5/18/2023 | 3825.79        | 0100 | CONTRACTED SERVICES      |
| 14018744   | CAPITOL ADVISORS GROUP, LLC       | 5/18/2023 | 2000.00        | 0100 | PROFESSIONAL SERVICES    |
| 14018745   | PARKHOUSE TIRE INC                | 5/18/2023 | 3465.03        | 0100 | CONTRACTED SERVICES      |
| 14018746   | SDSU RESEARCH FOUNDATION/NCUST    | 5/18/2023 | 8750.00        | 0100 | PROFESSIONAL SERVICES    |
| 14018747   | EDTHEORY LLC                      | 5/18/2023 | 16977.10       | 0100 | PROFESSIONAL SERVICES    |
| 14018748   | THE SPEECH PATHOLOGY GROUP, INC   | 5/18/2023 | 25897.04       | 0100 | PROFESSIONAL SERVICES    |
| 14018749   | THERAPYTRAVELERS                  | 5/18/2023 | 14400.00       | 0100 | CONTRACTED SERVICES      |
| 14018750   | TANYA KELLER                      | 5/18/2023 | 2062.50        | 0100 | PROFESSIONAL SERVICES    |
| 14018752   | KYO AUTISM THERAPY, LLC           | 5/18/2023 | 5292.99        | 0100 | PROFESSIONAL SERVICES    |
| 14018753   | OMA'S PUMPKIN PATCH               | 5/18/2023 | 210.00         | 0100 | INSTRUCTIONAL ADMISSIONS |
| 14018754   | SAM & ROSE STEIN EDUCATION        | 5/18/2023 | 16209.08       | 0100 | PROFESSIONAL SERVICES    |
| 14018755   | PARADIGM HEALTHCARE SERVICES      | 5/18/2023 | 508.22         | 0100 | PROFESSIONAL SERVICES    |
| 14018756   | GRAINGER                          | 5/18/2023 | 1150.92        | 0100 | MECHANIC SUPPLIES        |
| 14018757   | HAWTHORNE MACHINERY               | 5/18/2023 | 3418.44        | 0100 | CONTRACTED SERVICES      |
| 14018758   | THE MASTER TEACHER                | 5/18/2023 | 549.55         | 0100 | AWARDS AND INCENTIVES    |
| 14018759   | CITY TREASURER                    | 5/18/2023 | 11206.24       | 0100 | PROFESSIONAL SERVICES    |
| 14018760   | REFRIGERATION SUPPLIES            | 5/18/2023 | 5280.25        | 0100 | MAINTENANCE SUPPLIES     |
| 14018762   | ORIENTAL TRADING COMPANY, INC.    | 5/18/2023 | 193.37         | 0100 | INSTRUCTIONAL MATERIALS  |
| 14018763   | GOPHER SPORT                      | 5/18/2023 | 818.18         | 0100 | INSTRUCTIONAL EQUIPMENT  |
| 14018764   | SPINITAR/PRESENTATION PRODUCTS    | 5/18/2023 | 4741.19        | 0100 | OFFICE SUPPLIES          |
| 14018765   | WILLIAM V. MAC GILL & CO.         | 5/18/2023 | 1346.99        | 0100 | MEDICAL SUPPLIES         |

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5/1/23-5/31/23

| Warrant ID | Payee                                   | Date      | Warrant Amount | Fund | Description             |
|------------|---|-----------|----------------|------|-------------------------|
| 14018766   | CABE                                    | 5/18/2023 | 600.00         | 0100 | REGISTRATION FEES       |
| 14018768   | JONES SCHOOL SUPPLY CO., INC.           | 5/18/2023 | 113.44         | 0100 | INSTRUCTIONAL SUPPLIES  |
| 14018769   | CODESP                                  | 5/18/2023 | 2400.00        | 0100 | ANNUAL MEMBERSHIP       |
| 14018770   | BENCHMARK EDUCATION COMPANY             | 5/18/2023 | 602.88         | 0100 | INSTRUCTIONAL SUPPLIES  |
| 14018771   | ROCHESTER 100 INC.                      | 5/18/2023 | 1015.00        | 0100 | INSTRUCTIONAL MATERIALS |
| 14018772   | CALIFORNIA ELECTRIC SUPPLY              | 5/18/2023 | 590.29         | 0100 | MAINTENANCE SUPPLIES    |
| 14018773   | YMCA OF SAN DIEGO COUNTY                | 5/18/2023 | 320887.8       | 0100 | PROFESSIONAL SERVICES   |
| 14018774   | AT&T                                    | 5/18/2023 | 5672.54        | 0100 | UTILITIES               |
| 14018775   | FEDEX                                   | 5/18/2023 | 41.82          | 0100 | CONTRACTED SERVICES     |
| 14018776   | SAN DIEGO COUNTY SUPERINTENDEN          | 5/18/2023 | 139.00         | 0100 | REGISTRATION FEES       |
| 14018777   | BEST BUY                                | 5/18/2023 | 3346.50        | 0100 | INSTRUCTIONAL MATERIALS |
| 14018778   | EDUPOINT EDUCATIONAL SYSTEMS            | 5/18/2023 | 13207.00       | 0100 | PROFESSIONAL SERVICES   |
| 14018779   | OPTIMUM FLOORCARE                       | 5/18/2023 | 4402.19        | 0100 | CUSTODIAL SUPPLIES      |
| 14018780   | MONTGOMERY HARDWARE CO.                 | 5/18/2023 | 770.91         | 0100 | MAINTENANCE SUPPLIES    |
| 14018781   | SWINGSETMALL.COM                        | 5/18/2023 | 1781.20        | 0100 | MAINTENANCE SUPPLIES    |
| 14018782   | AMAZON CAPITAL SERVICES                 | 5/18/2023 | 18436.76       | 0100 | INSTRUCTIONAL MATERIALS |
| 14020189   | GREATER SAN DIEGO READING               | 5/22/2023 | 500.00         | 0100 | REGISTRATION FEES       |
| 14020190   | JOHNSON CONTROLS                        | 5/22/2023 | 7288.75        | 0100 | CONTRACTED SERVICES     |
| 14020191   | ROOF CONSTRUCTION                       | 5/22/2023 | 409762.55      | 0100 | CONTRACTED SERVICES     |
| 14020192   | THE STEPPING STONE GROUP                | 5/22/2023 | 11478.75       | 0100 | PROFESSIONAL SERVICES   |
| 14020193   | MIGUEL DEGRACIA                         | 5/22/2023 | 2700.00        | 0100 | CONTRACTED SERVICES     |
| 14020194   | GEORGIA CENTER FOR CONTINUING EDUCATION | 5/22/2023 | 1498.00        | 0100 | REGISTRATION FEES       |
| 14020195   | BRIDGE THE GAP SPED, LLC                | 5/22/2023 | 11179.84       | 0100 | PROFESSIONAL SERVICES   |
| 14020196   | KATARINA FRAY                           | 5/22/2023 | 2580.00        | 0100 | PROFESSIONAL SERVICES   |
| 14020197   | GOGUARDIAN                              | 5/22/2023 | 25898.00       | 0100 | CONTRACTED SERVICES     |
| 14020198   | LAKESHORE                               | 5/22/2023 | 4679.85        | 0100 | INSTRUCTIONAL EQUIPMENT |
| 14020199   | CURRICULUM ASSOC. INC.                  | 5/22/2023 | 93333.34       | 0100 | CONTRACTED SERVICES     |
| 14020200   | PENSKE TRUCK LEASING                    | 5/22/2023 | 395.48         | 0100 | CONTRACTED SERVICES     |
| 14020201   | JONES SCHOOL SUPPLY CO., INC.           | 5/22/2023 | 2163.42        | 0100 | AWARDS AND INCENTIVES   |
| 14020202   | NAPA AUTO PARTS                         | 5/22/2023 | 10.96          | 0100 | MECHANIC SUPPLIES       |
| 14020203   | PRO ED                                  | 5/22/2023 | 919.63         | 0100 | INSTRUCTIONAL SUPPLIES  |
| 14020204   | ACP DIRECT                              | 5/22/2023 | 2117.14        | 0100 | TECHNOLOGY SUPPLIES     |
| 14020205   | ADELANTE MUJER                          | 5/22/2023 | 150.00         | 0100 | REGISTRATION FEES       |

Expenditure Report  
5/1/23-5/31/23

| Warrant ID | Payee                            | Date      | Warrant Amount | Fund | Description            |
|------------|----------------------------------|-----------|----------------|------|------------------------|
| 14020206   | FEDEX                            | 5/22/2023 | 42.35          | 0100 | CONTRACTED SERVICES    |
| 14020207   | WALMART                          | 5/22/2023 | 529.10         | 0100 | REFRESHMENT            |
| 14020208   | PEARSON                          | 5/22/2023 | 553.94         | 0100 | INSTRUCTIONAL SUPPLIES |
| 14020209   | FLYERS ENERGY                    | 5/22/2023 | 3810.04        | 0100 | CONTRACTED SERVICES    |
| 14021497   | DENISE VILLEZCAS                 | 5/25/2023 | 82.27          | 0100 | REIMBURSEMENT          |
| 14021498   | MANO A MANO FOUNDATION           | 5/25/2023 | 4000.00        | 0100 | CONTRACTED SERVICES    |
| 14021499   | MAXIM HEALTHCARE SERVICES, INC   | 5/25/2023 | 88572.11       | 0100 | PROFESSIONAL SERVICES  |
| 14021500   | DANNIS WOLIVER KELLEY            | 5/25/2023 | 8684.80        | 0100 | LEGAL SERVICES         |
| 14021501   | EFRAIN IVAN MANRIQUEZ            | 5/25/2023 | 160.15         | 0100 | MILEAGE                |
| 14021502   | KARINA VICTORINO                 | 5/25/2023 | 160.60         | 0100 | REIMBURSEMENT          |
| 14021503   | MARIANNA ROCHIN                  | 5/25/2023 | 133.79         | 0100 | REIMBURSEMENT          |
| 14021504   | SUN DIEGO CHARTER                | 5/25/2023 | 3600.00        | 0100 | CONTRACTED SERVICES    |
| 14021505   | EASTLAKE LIVING PARTY RENTALS    | 5/25/2023 | 650.00         | 0100 | CONTRACTED SERVICES    |
| 14021506   | GIGAKOM                          | 5/25/2023 | 26695.28       | 0100 | CONTRACTED SERVICES    |
| 14021507   | L.O.V.E.                         | 5/25/2023 | 800.00         | 0100 | PROFESSIONAL SERVICES  |
| 14021508   | CONTROL ENTERTAINMENT            | 5/25/2023 | 14200.00       | 0100 | CONTRACTED SERVICES    |
| 14021509   | SAN DIEGO GAS & ELECTRIC         | 5/25/2023 | 88829.96       | 0100 | UTILITIES              |
| 14021510   | CITY TREASURER                   | 5/25/2023 | 12679.11       | 0100 | UTILITIES              |
| 14021511   | WAXIE SANITARY SUPPLY            | 5/25/2023 | 39726.60       | 0100 | CUSTODIAN SUPPLIES     |
| 14021512   | ELIZABETH ORIGINALES             | 5/25/2023 | 50.70          | 0100 | MILEAGE                |
| 14021513   | CAROLINA HERNANDEZ               | 5/25/2023 | 57.44          | 0100 | MILEAGE                |
| 14021514   | PENSKE TRUCK LEASING             | 5/25/2023 | 287.28         | 0100 | CONTRACTED SERVICES    |
| 14021515   | RCP BLOCK & BRICK                | 5/25/2023 | 382.78         | 0100 | GROUNDS SUPPLIES       |
| 14021516   | A-Z BUS SALES, INC.              | 5/25/2023 | 1059.06        | 0100 | MECHANIC SUPPLIES      |
| 14021517   | WALMART                          | 5/25/2023 | 606.63         | 0100 | REFRESHMENTS           |
| 14021518   | SAN YSIDRO SCHOOL DISTRICT       | 5/25/2023 | 10912.30       | 0100 | PCARD REPLENISH        |
| 14021519   | SIR SPEEDY PRINTING 02890        | 5/25/2023 | 345.91         | 0100 | CONTRACTED SERVICES    |
| 14021520   | SAFETY-KLEEN SYSTEMS, INC.       | 5/25/2023 | 206.25         | 0100 | CONTRACTED SERVICES    |
| 14021521   | EDCO AWARDS & SPECIALTIES        | 5/25/2023 | 525.60         | 0100 | AWARDS AND INCENTIVES  |
| 14021522   | SPARKLETTS                       | 5/25/2023 | 478.54         | 0100 | CONTRACTED SERVICES    |
| 14021523   | MARIA RODRIGUEZ                  | 5/25/2023 | 161.62         | 0100 | REIMBURSEMENT          |
| 14021524   | ERIKA MEZA                       | 5/25/2023 | 225.79         | 0100 | REIMBURSEMENT          |
| 14023073   | ORANGE COUNTY DEPT. OF EDUCATION | 5/30/2023 | 96.48          | 0100 | PROFESSIONAL SERVICES  |

## Expenditure Report

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| Warrant ID           | Payee                            | Date      | Warrant Amount         | Fund | Description             |
|----------------------|----------------------------------|-----------|------------------------|------|-------------------------|
| 14023074             | CYNTHIA M. GONZALEZ              | 5/30/2023 | 699.54                 | 0100 | REIMBURSEMENT           |
| 14023075             | PANERA BREAD COMPANY             | 5/30/2023 | 2343.00                | 0100 | REFRESHMENTS            |
| 14023076             | AARDVARK ANT & PEST CONTROL INC. | 5/30/2023 | 2217.00                | 0100 | CONTRACTED SERVICES     |
| 14023077             | WEX BANK                         | 5/30/2023 | 5997.55                | 0100 | VEHICLE GASOLINE        |
| 14023078             | ABIGAIL GOMEZ                    | 5/30/2023 | 950.00                 | 0100 | CONTRACTED SERVICES     |
| 14023079             | JUST LAB COATS                   | 5/30/2023 | 593.09                 | 0100 | INSTRUCTIONAL MATERIALS |
| 14023080             | DIANA JACQUEZ                    | 5/30/2023 | 186.49                 | 0100 | REIMBURSEMENT           |
| 14023081             | SWEETWATER UNION HIGH            | 5/30/2023 | 9750.00                | 0100 | PROFESSIONAL SERVICES   |
| 14023082             | OFFICE DEPOT                     | 5/30/2023 | 3652.83                | 0100 | OFFICE SUPPLIES         |
| 14023083             | LAURA ENGLISH                    | 5/30/2023 | 215.51                 | 0100 | REIMBURSEMENT           |
| 14023084             | ROCHESTER 100 INC.               | 5/30/2023 | 1215.00                | 0100 | INSTRUCTIONAL SUPPLIES  |
| 14023085             | YMCA OF SAN DIEGO COUNTY         | 5/30/2023 | \$ 245,397.82          | 0100 | PROFESSIONAL SERVICES   |
| 14023086             | ALICIA MARISCAL                  | 5/30/2023 | 900.00                 | 0100 | CONTRACTED SERVICES     |
| 14023087             | BEST BEST & KRIEGER LLP          | 5/30/2023 | 41705.15               | 0100 | LEGAL FEES              |
| <b>Total Fund 01</b> |                                  |           | <b>\$ 2,938,456.76</b> |      |                         |
| 14012907             | LEARNING GENIE INC.              | 5/4/2023  | 7315.00                | 1200 | CONTRACTED SERVICES     |
| 14014474             | CALIFORNIA DEPARTMENT OF         | 5/8/2023  | 46066.00               | 1200 | PROFESSIONAL SERVICES   |
| 14018738             | TAQUIZAS LOS CHUCHYS             | 5/18/2023 | 2001.00                | 1200 | CONTRACTED SERVICES     |
| 14018751             | EMILY N STEWART CONSULTING       | 5/18/2023 | 6750.00                | 1200 | CONTRACTED SERVICES     |
| <b>Total Fund 12</b> |                                  |           | <b>\$ 62,132.00</b>    |      |                         |
| 14015929             | ANA BUSH                         | 5/11/2023 | 59.75                  | 1300 | MELEAGE                 |
| 14015934             | GOLD STAR FOODS                  | 5/11/2023 | 90646.37               | 1300 | CAFETERIA FOOD          |
| 14015941             | SYSCO SAN DIEGO INC.             | 5/11/2023 | 8220.87                | 1300 | CAFETERIA FOODS         |
| 14015952             | HOLLANDIA DAIRY INC.             | 5/11/2023 | 33785.95               | 1300 | CAFETERIA FOOD          |
| 14015953             | P&R PAPER SUPPLY COMPANY, INC.   | 5/11/2023 | 8016.67                | 1300 | CAFETERIA PAPER GOODS   |
| 14015956             | WALMART                          | 5/11/2023 | 282.19                 | 1300 | CAFETERIA SUPPLIES      |
| 14017469             | PANERA BREAD COMPANY             | 5/15/2023 | 1216.21                | 1300 | CAFETERIA CATERINIGS    |
| 14017470             | HEARTLAND SCHOOL SOLUTIONS       | 5/15/2023 | 600.00                 | 1300 | CONTRACTED SERVICES     |
| 14017471             | EMS LINQ INC                     | 5/15/2023 | 1177.13                | 1300 | CONTRACTED SERVICES     |
| 14017485             | ACE COOLING & FREEZING           | 5/15/2023 | 1475.91                | 1300 | CONTRACTED SERVICES     |
| 14018761             | COUNTY OF SAN DIEGO              | 5/18/2023 | 924.00                 | 1300 | CONTRACTED SERVICES     |
| 14018767             | LLOYD PEST CONTROL CO.           | 5/18/2023 | 252.00                 | 1300 | CONTRACTED SERVICES     |
| 14023072             | ANA BUSH                         | 5/30/2023 | 54.25                  | 1300 | MILEAGE                 |

Expenditure Report  
5/1/23-5/31/23

| Warrant ID              | Payee                      | Date      | Warrant Amount       | Fund | Description           |
|-------------------------|----------------------------|-----------|----------------------|------|-----------------------|
| <b>Total Fund 13</b>    |                            |           | <b>\$ 146,711.30</b> |      |                       |
| 14015933                | NINYO & MOORE              | 5/11/2023 | 20460.00             | 2133 | PROFESSIONAL SERVICES |
| 14015943                | TOM SILVA CONSULTING       | 5/11/2023 | 9625.00              | 2133 | PROFESSIONAL SERVICES |
| 14015951                | SAN YSIDRO SCHOOL DISTRICT | 5/11/2023 | 31467.50             | 2133 | PCARD REPLENISH       |
| <b>Total Fund 21-33</b> |                            |           | <b>\$ 61,552.50</b>  |      |                       |
| Grand total             |                            |           | \$ 3,208,852.56      |      |                       |

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

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

Informational  
 Action

**AGENDA ITEM:** APPROVE/RATIFY AGREEMENTS WITHIN DELEGATION OF AUTHORITY LIMITS

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**BACKGROUND INFORMATION:**

Pursuant to Education Code Section 17604 and No. 22/23-0006, the power to contract on behalf of the Governing Board of the San Ysidro School District was delegated to the Superintendent and the Chief Business Official during the 2022-23 fiscal year, in the maximum amounts of \$15,000 for public project contracts and \$30,000 for all other contracts, respectively; provided that no contract made pursuant to such delegation and authorization shall be valid or constitute an enforceable obligation against the District unless and until same shall have been approved or ratified by the Governing Board, said approval or ratification to be evidenced by a motion duly passed and adopted.

The various departments of the district submitted the agreements on the attached list for Governing Board approval and/or ratification.

**RECOMMENDATION:**

Approve/Ratify the agreements on the attached list with cost implications that fall within the authorized delegation of authority limits of up to \$15,000 for public project contracts and up to \$30,000 for all other contracts from the various funding sources or at no cost to the district.

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

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2022-2023 Budget?

Yes     No

Requisition #

See attached

(Amount)

Various Funding Sources

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

**AGREEMENTS UNDER \$30,000 FOR APPROVAL / RATIFICATION****June 8, 2023**

|   | <b>Vendor</b>                    | <b>Description</b>  | <b>Estimated Amount</b> | <b>Funding Source</b> | <b>Administrator</b> |
|---|----------------------------------|---|-------------------------|-----------------------|----------------------|
| 1 | Optimizon                        | To provide Print Management Advisory Services to conduct an online bidding process for the District's copier and printer fleet. | \$8,750.00              | General               | Adrianzen            |
| 2 | Raptor Technologies, LLC         | To provide a 3-year subscription of the visitor management services for OVH. (2023-2026)  | \$2,671.00              | Title I               | Little/Meza          |
| 3 | Topcopper Investigative Services | To provide a security survey of the District's facilities.  | TBD                     | General               | Adrianzen/Iniguez    |

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

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

Informational  
 Action

**AGENDA ITEM:** AGREEMENT WITH OPTIMIZON FOR PROCUREMENT SUPPORT

---

**BACKGROUND INFORMATION:**

The contract with our current vendor for copier and printer service, maintenance and supplies has expired. The District would like to open a bidding process for these services.

Optimizon is a professional services firm that helps create, execute, and manage ideal contracts for copier and printer fleets. They help education and government organizations save time and money on copiers, printers and Managed Print Services. The District would like to use their services to improve our copier and printer fleet operations and costs in a time efficient way using Optimizon's Online Bidding System.

**RECOMMENDATION:**

Approve the agreement with Optimizon to provide Print Management Advisory services to conduct an online bidding process for the District's copier and printer fleet at an estimated cost of \$8,750.00 from the General fund.

---

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

Goal No.: Base Services and Safety

2.1 Maintain basic operating services of the district including MOT personnel, transportation, contracted services, and utilities.

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2022-2023 Budget?

Yes     No

Requisition #

(Amount)

(Name of funding source and/or location)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

## Scope of Work

Prepared for:

San Ysidro School District

TwentyEight™ Procurement Support Service

Print Management Support Service

March 13, 2023



OPTIMIZON

PO Box 992 / Boise, ID 83701

Prepared by:

Hannah Recla

Ethan Davis

## Scope of Work

|                               |  |
|-------------------------------|--|
| <i>CLIENT Name</i>            | San Ysidro School District   |
| <i>CLIENT's Administrator</i> | Marilyn Adrianzen, Chief Business Official   |
| <i>Project Name</i>           | Procurement Support and Print Management Support Service   |
| <i>Begin Date</i>             | June 1, 2023   |
| <i>Components</i>             | TwentyEight™ (Procurement Support Service)<br><input checked="" type="checkbox"/> Copiers/MFDs + Printers/MFPs |
| <i>Project Duration</i>       | ~2 months  |

THIS AGREEMENT is entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between **OPTIMIZON** and **SAN YSIDRO SCHOOL DISTRICT** (hereinafter "Client"). This Agreement defines the services of Optimizon to be provided.

### Section 1: Fees

#### Procurement Support Service Only

One-time fee:

- **\$8,750 (copier/MFDs and printer/MFPs)**

The fee is due and payable within 30 days of the start of the project.

#### Additional Support Fees (only if requested by Client)

The services provide support for all anticipated aspects of the project, as outlined below. In the unexpected event that additional support is requested by Client, a change order will be executed by both parties and Optimizon will bill at a rate not to exceed \$250.00 per hour for activities not agreed to in this Scope of Work.

#### Onsite Travel Fees (only if requested by Client)

The services are designed to be provided remotely. Should there be any unexpected Client-driven requirement for an Optimizon employee to be onsite at a Client location, a change order will be executed by both parties and Client will reimburse Optimizon on an incurred basis, within 30 days of Client's receipt of invoice, for the following out-of-pocket travel expenses of Optimizon directly related to its efforts under this Scope of Work:

- Coach class airfare
- Hotel or other lodging and meals
- Rental car or taxi

## Section 2: Services Descriptions

### A. TwentyEight™ (Procurement Support Service)

#### TwentyEight™ Deliverables

The following items are the primary project deliverables:

- Level Detail Worksheet and Current-State Overview
- Device Replacement Plan (right-sizing recommendations)
- RFP Package (wording for advertisement, RFP invitation, RFP, client-required forms)
- Evaluation and Award Package (RFP Scoring Worksheet, Executive Summary of RFP, vendor notification)
- Client Contract for vendor's signature (exhibit to client's purchase order that restates RFP response)

#### TwentyEight™ Phase 1: PLAN (Week 1)

Optimizon will meet with Client via Teams to share the Level Detail Worksheet and current-state overview. Optimizon will provide guidance, and Client will make decisions needed for Optimizon to complete the RFP. This conversation will also cover the Needs Assessment, during which Optimizon will ask specific questions to ensure that the RFP addresses the needs of the client.

#### TwentyEight™ Phase 2: PROCURE (Weeks 2 - 6)

##### RFP Preparation

Client will provide the following items at the start of the project:

- Advertisement and publishing requirements outlining the required timeframe for the RFP to be available for response
- Client-required forms
- List of vendors (including contact names if available) who have expressed interest in participating

Optimizon will provide the following:

- Supplemental list of vendors in Client's market area to invite (including incumbent vendor(s) and all vendors Optimizon can identify in the market region)
- RFP invitation
- RFP utilizing Optimizon's Online Bidding System
- Wording for RFP advertisement (which Client will be responsible to pay for and schedule with Client's preferred publication, in accordance with Client's requirements)
- Recommended scoring criteria

Optimizon will send Client a draft of the Terms and Conditions of Organization document (terms related to the RFP process) for Client's review and edit. This document will be uploaded to the Online Bidding System for vendor acceptance.

Optimizon will meet with Client via Teams to review the following items:

- Scoring criteria
- RFP invitation
- Online RFP
- Terms and Conditions of Organization

## Vendor Access and Questions

Once Client has approved the RFP items listed above, Optimizon will email the RFP invitations to each vendor and will grant each vendor access to Optimizon's Online Bidding System.

All vendor questions will be submitted to Client via email. Optimizon will provide support for answering vendor questions while the RFP is open.

## RFP Evaluation and Award

Optimizon will print a copy of each vendor's response to PDF and email the documents to Client.

Optimizon will evaluate each vendor response for completeness and conformity to Client's requirements. Optimizon will score the responses according to Client's criteria as previously established.

Optimizon will meet with Client via Teams to review the RFP Scoring Worksheet. Optimizon will not recommend, nor shall Optimizon be authorized to recommend, any vendor or device to Client. Optimizon will provide Client an analysis containing the strengths and weaknesses of each vendor's proposal.

Client shall determine whether any vendors will be interviewed prior to the final decision. If Client determines vendor interviews will take place, interviews will be conducted solely via conference call and/or webinar.

Client has the obligation to test all equipment to determine whether such equipment is operable and suitable for Client's needs, either onsite at Client's locations or at vendor's locations, as determined by Client.

Client will provide Optimizon with a final score for each vendor's response, rating the equipment and/or services for each vendor.

Optimizon will draft an Executive Summary of the RFP process which will include Client's recommendation for award.

Optimizon will draft an award notice for distribution to participating vendors.

## Contracting

It is the Client's responsibility to do due diligence and seek professional legal counsel in the preparation of all contracts.

Once Client has selected vendor(s), device(s), and service(s), Optimizon will prepare a draft addendum ("Exhibit A") that reduces the aspects of the RFP to writing. Optimizon will provide Client with a template for purchase order(s) that includes the Vendor information and wording to tie the terms, conditions, and pricing from the RFP to the purchase order(s).

The Exhibit A will be submitted to Client and Client is advised to forward the exhibit to Client's Purchasing Department and/or Client's Legal Department for review. If applicable, Optimizon will review the master lease document and lease schedule to determine if any of the language conflicts with Client's terms and conditions as outlined in the RFP and provide the Client with recommendations. Optimizon makes no assertion that the exhibit or lease documents comply with Local, State, or Federal law. It is the duty of

Client, and Optimizon advises Client, to seek legal review of the exhibit and lease documents by an attorney of Client's choice.

### Use of Optimizon's Online Bidding System

Vendors who have been registered to participate in the RFP process by the Client will each be granted one free license, issued to one main contact as determined by vendor, to access the Online Bidding System. This license may be shared internally between departments within the vendor's organization by the main contact as they deem appropriate to provide a complete bid response.

An initial training in the use of Optimizon's Online Bidding System will be provided via a link to a recorded video. Technical support for Optimizon's Online Bidding System will also be provided to registered vendors by Optimizon free of charge over the course of the bidding timeframe. In addition, Optimizon will assist vendors who require additional reasonable training free of charge. Optimizon will not discuss the RFP proper with the vendors. All questions regarding the RFP proper shall be directed to the Client by the vendor.

Optimizon will not be responsible for vendor network or Internet systems that restrict access to web-based technologies used by Optimizon.

Vendors shall be rigorously limited to viewing their own bids by Optimizon utilizing a sophisticated User Name, Password, and Authorization Code system. Any person who attempts to enter Optimizon's Online Bidding System by unlawful means will be prosecuted to the full extent of applicable law.

Each vendor shall be able to input up to three separate bids per device segment.

Vendors shall be required to complete the on-line portion to be considered a responsive bidder.

Vendor(s) with whom Client enters into a contract for equipment and/or services will be allowed continued free access to their bids for up to 6 months after the date the RFP bidding process closes. Vendors with whom Client chooses not to conduct business will be denied access to their bids once Client has finalized contracts with its selected vendor(s).

## Section 3: General Terms

### Warranty

The services provided hereunder shall be performed in a professional, timely, and workmanlike manner and in accordance with the applicable Description of Services and with the terms of this Agreement.

### TwentyEight™ Unconditional Satisfaction Guarantee

If for any reason the district isn't satisfied with the work performed for the procurement support service, just write the reason on the back of the invoice and send it back to us, and all money paid for the procurement support service will be refunded.

### Terms

Client shall pay all invoices due to OPTIMIZON within thirty (30) days of Client's receipt of such invoice. Client will pay OPTIMIZON a late fee of 1.5% for any past due payment.

Non-Appropriation: If payment for work under this Contract extends in the District's next fiscal year, the District's obligation to pay for such work is subject to approval of future appropriations to fund this Contract by the School Board.

Adequate Funding: Continuation of this Contract, at specified levels, is conditioned on adequate funding under the District's budget adopted each year. The District reserves the right to adjust the level of services for future years in accordance with funding levels adopted. However, if the District requests the contracted services be modified, the District agrees to pay Optimizon in full for services rendered to date according to the table above (see "Difference between Cumulative Fees and Amount Billed at end of FY") within 30 days of the start of the fiscal year in which the modification is taking place. If the services are modified, the original contract will become null and void and any new contract will be agreed to by both parties.

## Section 4: Professional Services Agreement

### Entire Agreement: Amendments; Waivers

This Agreement is the complete and entire Agreement between the parties hereto and supersedes all prior agreements, arrangements, and discussions between the parties. No change or modification to this Agreement shall be valid unless the same is in writing and signed by both Optimizon and Client. No failure or delay on the part of any party to exercise any right, remedy, power or privilege hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege preclude any other or further exercise of the same or of any other right, remedy, power, or privilege. No waiver of any right hereunder shall be effective unless it is in writing and is signed by the party against whom such waiver is sought to be enforced.

### Equal Preparation: Attorney's Fees

Should any provision of this Scope of Work require judicial interpretation, it is agreed that the court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against one party by reason of the rule of construction that a document is to be construed more strictly against the party who itself or through its agents prepared the same, all parties hereto acknowledging that they are sophisticated in business matters and participated equally in the negotiation and preparation of this Agreement. If any legal proceeding relating to this Agreement or its subject matter is instituted, the prevailing party shall be entitled to reasonable attorneys' fees and other costs of the proceedings.

### Severability: Cumulate Rights

The provisions of this Scope of Work are independent of and distinct from each other, and no provision shall be held to be invalid or unenforceable by virtue of the fact that any other provision may be held to be illegal, against public policy or unenforceable in whole or in part. All rights and remedies granted herein shall be cumulative with, and not in derogation of or exclusive of, any rights and remedies which may be available by operation of law or otherwise.

### Authorization: Agency Representation

Client represents and warrants that Client hereto is duly authorized as the agent to represent Client and to enter into this Agreement, and that Client is bound by the terms and conditions of this Agreement. The signatory hereby acknowledges that he has read and understands this Agreement and has received a copy of it.

In consideration of the execution hereof, this Agreement shall be binding upon Client, and this Agreement constitutes a legal, valid, and binding obligation of the parties.

### Independent Contractor

In performing the Services and otherwise complying with this Agreement Optimizon is acting as an independent contractor. Optimizon is not an employee of Client or any of Client's affiliates and Optimizon shall not be entitled to receive any employee benefits of Client and its affiliates.

### Confidentiality

Optimizon Personnel shall hold all Client related information in total confidence. Client confidential information includes but is not limited to Client's physical operations, financial operations, and customer, vendor, and market data. The reach of the confidentiality, exercised by Optimizon, extends to but is not limited to all of Client's market and business associations.

### Governing Law

The validity, construction and performance of this Agreement shall be governed by the laws of the state of California, without giving effect to the choice of law provisions thereof. Any legal action, suit or proceeding arising out or relating to this Agreement or the breach thereof shall be instituted in a court of competent jurisdiction in the state of California and each party hereby consents and submits to the personal jurisdiction of such court, waives any objection to venue in such court and consents to service of process by registered or certified mail, return receipt requested, at the last known address of such party.

### Indemnification

To the fullest extent permitted by law, Optimizon shall defend (with counsel of District's choosing), indemnify and hold the District, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Optimizon, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of Optimizon's Services and this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses. Optimizon's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Optimizon, the District, its officials, officers, employees, agents, or volunteers.

## Acceptance and Authorization

Client represents and warrants that Client hereto is duly authorized as the agent to represent Client and to enter into this Agreement, and that Client is bound by the terms and conditions of this Agreement. The signatory hereby acknowledges that he has read and understands this Agreement and has received a copy of it.

IN WITNESS WHEREOF, the parties hereto each acting with proper authority have executed this Scope of Work, under seal.

San Ysidro School District

Optimizon

\_\_\_\_\_  
Full name

\_\_\_\_\_  
Full name

\_\_\_\_\_  
Title

Hannah Recla

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
PO Number

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

**FROM:**  
Ocean View Hills Elementary  
Erika Meza, Principal

Informational  
 Action

**AGENDA ITEM:** AGREEMENT WITH RAPTOR TECHNOLOGIES, LLC FOR VISITOR MANAGEMENT SERVICES

---

**BACKGROUND INFORMATION:**

The Raptor Visitor Management System is the core of an integrated set of technology solutions designed to protect students, faculty, and staff. The services provide a web-based software application that has been developed with the purpose of aiding facilities in tracking visitors, volunteers, and faculty members. The services will include screening visitors, alerts, history, reports, equipment and remote web-based installation and training.

The Principal at Ocean View Hills School is requesting approval to enter into an agreement and license subscription with Raptor Technologies, LLC for visitor management services. The term of this agreement is 3 years.

**RECOMMENDATION:**

Approve the license agreement with Raptor Technologies, LLC for the 3-year subscription of the visitor management services at Ocean View Hills School at the total cost of \$2,671.00 from the Title I fund.

---

**LCAP GOAL AND ACTION/SERVICE:**

Goal 3: Student Engagement and School Climate, Action 3.6: The district will continue with the implementation of the RAPTOR visitor system with installation, professional development, and implementation to increase security and safety on all campuses for the wellbeing of all students including unduplicated students.

---

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

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

Yes     No

Requisition #

000009355

\$2,671.00

(Amount)

Title I fund

(Name of funding source and/or location)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No



PURCHASE AND SUBSCRIPTION SERVICES AGREEMENT
EFFECTIVE DATE: May 1, 2023
INITIAL TERM: 38 Months

This Purchase and Subscription Services Agreement (the "Subscription Agreement") is made effective as of the Effective Date set forth above and is by and between Raptor Technologies, LLC, having offices at 2900 North Loop W, Suite 900, Houston, Texas 77092 ("Raptor"), and Ocean View Hills Elementary School, having office at 4919 Del Sol Blvd., San Diego, CA 92154 ("Customer").

"Terms" means the Raptor Technologies, LLC Purchase and Subscription Services Agreement Terms and Conditions in effect as of the time of execution of this Subscription Agreement, a copy of which can be found at https://raptortech.com/wp-content/uploads/2022/05/Raptor-Online-Terms-and-Conditions-Form-May-2022.pdf.

Access Grant to Raptor Services. Subject to Customer's compliance with the terms and conditions contained in this Agreement, Raptor grants to Customer a non-exclusive, non-transferable, non-sublicenseable, revocable right to allow Customer to access and use the Raptor Platform and Annual Subscription Services during the Term (as defined in Section 5.2 (Renewal Terms) of the Terms) as set forth in Exhibit A.

Fees. Customer will pay to Raptor the fees which may include the Annual Software Access Fee and Annual Subscription Services Fees ("Annual Subscription Fee(s)") and one-time purchases of equipment, supplies and services as set forth in the Quote in Exhibit A and on an invoice during the Term. For an annual subscription billing during the Term, the Annual Subscription Fee(s) may be increased from the previous annual period by the higher of the change in the CPI Index for the preceding 12 months or five percent (5%).

Payment Terms. Fees are due and payable within 30 (thirty) days of Customer's receipt of the applicable Invoice. All amounts payable by Customer to Raptor hereunder are exclusive of any sales, use and other taxes or duties, however designated (collectively "Taxes"). Customer will be solely responsible for payment of any Taxes, except for those taxes based on the income of Raptor. Customer will provide Raptor its state-issued Direct Pay Exemption Certificate (or equivalent certificate), if applicable, upon execution of this Agreement.

Client acknowledges and agrees that it has had the opportunity to review the Agreement, including without limitation, the Terms, prior to the execution of this Subscription Agreement. Unless otherwise specified, capitalized terms in this Subscription Agreement have the same meaning as those in the Terms.

BY SIGNING BELOW, EACH PARTY REPRESENTS IT HAS READ AND AGREES TO BE BOUND BY THESE TERMS AND CONDITIONS.

Raptor Technologies, LLC

Ocean View Hills Elementary School

Signed:

Signed:

Name:

Name:

Title:

Title:

Date:

Date:

Exhibit A



Quote #: Q-77898  
 Date: 04-24-2023  
 Expires On: 05-24-2023  
 Federal Tax ID: 45-4914152

To:  
 Ocean View Hills Elementary School  
 4919 Del Sol Blvd.  
 San Diego, CA 92154  
 United States

From:  
 Gabriel Ponce  
 gponce@raptortech.com

Subscription Term: 38 Months

Billing Frequency: Prorated

| Product  | Unit Price | Quantity | Recurring Costs           | Year-1 Quote Total |
|--|------------|----------|---------------------------|--------------------|
| <b>Raptor Visitor Management</b><br>Annual Software Access Fee (per site license).<br>Renewal fee is due on the anniversary month of purchase. Raptor technical support is included. | \$625.00   | 1        | \$625.00                  | \$625.00           |
| <b>RaptorLink</b><br>Annual Fee (per site license) for Student Information System Integration.   | \$125.00   | 1        | \$125.00                  | \$125.00           |
| <b>Implementation Fee</b><br>One-time fee for implementation (per location).   | \$350.00   | 1        | \$0.00                    | \$350.00           |
| <b>Remote Training</b><br>Remote web and phone-based training.   | \$125.00   | 1        | \$0.00                    | \$125.00           |
| <b>CR5400 ID Scanner</b><br>ID scanner for state issued identification cards -- 2 year limited warranty.   | \$600.00   | 2        | \$0.00                    | \$1,200.00         |
| <b>Raptor Printer (Dymo 550 Label Printer)</b><br>Printer for either visitor badges or student tardy passes -- 2 year limited warranty   | \$160.00   | 1        | \$0.00                    | \$160.00           |
| <b>Raptor Visitor Badges (White) Box (Dymo 550)</b><br>Raptor visitor badges (4 rolls/300 badges per roll).<br>Quality guaranteed for one (1) year after purchase date.              | \$50.00    | 1        | \$0.00                    | \$50.00            |
| <b>Shipping and Handling Fee</b><br>Required on all new orders.  | \$36.00    | 1        | \$0.00                    | \$36.00            |
|  |            |          | <b>Year-1 Quote Total</b> | <b>\$2,671.00</b>  |

Recurring Costs in this Quote: \$750.00

Quote Notes: The Dymo 450 Printer has been discontinued and replaced by the Dymo 550 Printer.

Internal Notes: 1

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You may sign electronically; or you may print, sign and scan all pages of the document and email to [gponce@raptortech.com](mailto:gponce@raptortech.com) or fax to 713-880-2577.

---

Upon signature, you will be re-directed and have the option to pay online with Stripe Secure Payments or use the link below to pay within the forthcoming fully executed agreement.

[https://paylink.blackthorn.io/x4C4r2GMFE\\_WpEUp2SdN\\_aQxPQh\\_H6oZIADewHNSnb\\_KhACcxbKLVeeHNZUXf4gSpJ-5d1XAYFHqiTROfTT3gw](https://paylink.blackthorn.io/x4C4r2GMFE_WpEUp2SdN_aQxPQh_H6oZIADewHNSnb_KhACcxbKLVeeHNZUXf4gSpJ-5d1XAYFHqiTROfTT3gw)

Issuing a purchase order for payment? Please email to [gponce@raptortech.com](mailto:gponce@raptortech.com).

Remit check payments to: Dept. 141, PO Box 4458, Houston, TX 77210-4458

For any other questions, email [accounting@raptortech.com](mailto:accounting@raptortech.com).

To order additional or replacement equipment and supplies with a credit card, visit [www.shop.raptortech.com](http://www.shop.raptortech.com).

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

**FROM:**  
Marilyn Adrianzen, Chief Business Official  
Dr. Jose Iniguez, Assistant Superintendent of  
Admin. Leadership, School Support &  
Safety

Informational  
 Action

**AGENDA ITEM:** AGREEMENT WITH TOPCOPPER INVESTIGATIVE SERVICES DBA  
WEST COAST BUG SWEEP

---

**BACKGROUND INFORMATION:**

Topcopper Investigative Services / West Coast Bug Sweep will be assisting the District with a security survey of the District's premises at a cost of \$6,000.00 per survey.

**RECOMMENDATION:**

Approve/Ratify the agreement with Topcopper Investigative Services dba West Coast Bug Sweep to provide a security surveys of the District's facilities. Cost implications will be paid from the General fund.

---

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

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2022-2024 Budget?

Yes     No

Requisition #

TBD  
(Amount)

General Fund  
(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 8, 2023

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

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

Informational  
 Action

**AGENDA ITEM:** ACCEPTANCE OF DONATIONS

---

**BACKGROUND INFORMATION:**

The San Ysidro School District appreciates the support of individuals and organizations that contribute to the enhancement of the District's educational programs. These gifts/donations are in keeping with the criteria of Board Policy 3290.

The District would like to accept and thank the organization and/or individuals on the attached list for their generous contributions to education, students and staff.

**RECOMMENDATION:**

Accept donations valued at \$500.00 to help support and enrich our educational programs.

---

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

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

Are funds for this item available in the 2022-2023 Budget?

Yes     No

Requisition #

DONATIONS  
**\$500.00**

(Amount)

Cash/Checks Only  
Donations Account

(Name of funding source and/or location)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No



**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

**FROM:**  
Information Management Systems  
Todd Lewis, Director

Informational  
 Action

**AGENDA ITEM:** DISPOSAL OF OBSOLETE, DAMAGED AND OUTDATED TECHNOLOGY EQUIPMENT

---

**BACKGROUND INFORMATION:**

The Information Management Services Department regularly evaluates District equipment and has determined that there are approximately 449 items that are obsolete and/or beyond repair. These items include old projectors, Chromebooks, computers, laptops, monitors, and various parts/cables.

The District has no need to retain these items and recommends that they be disposed of by means of recycling per Board Policy BP3270 Sale and Disposal of Books, Equipment and Supplies. Recycling International is a company that has been used in the past to dispose of this type of equipment in a safe and secure manner. A portion of the revenue generated through this process will be remitted to the District. The list of equipment is attached.

**RECOMMENDATION:**

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

---

**LCAP GOAL AND ACTION/SERVICE:**

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Are funds for this item available in the 2022-2023 Budget?

Requisition #

Yes     No

Yes     No

TBD  
(Amount)

General Fund  
(Name of funding source and/or location)

---

Recommended for:     Approval     Denial    Certification Requested     Yes     No

DISPOSAL OF OBSOLETE, DAMAGED OUTDATED  
TECHNOLOGY EQUIPMENT

| CHROMEBOOKS  |                      |   |                        |
|--------------|----------------------|---|------------------------|
| SYSD Tag #   | Description          | Damage                                      | Comments               |
| 004718SYSD   | DELL Chromebook 11   | Stuck on version 76 close to end of life    |                        |
| 004703SYSD   | DELL Chromebook 11   | Broken screen and case damaged              |                        |
| 004713SYSD   | DELL Chromebook 11   | Stuck on version 76 close to end of life    |                        |
| 004692SYSD   | DELL Chromebook 11   | Stuck on version 76 close to end of life    |                        |
| 004689SYSD   | DELL Chromebook 11   | Stuck on version 76 close to end of life    |                        |
| 004727SYSD   | DELL Chromebook 11   | Stuck on version 76 close to end of life    |                        |
| 004675SYSD   | DELL Chromebook 11   | Stuck on version 76 close to end of life    |                        |
| 004676SYSD   | DELL Chromebook 11   | Stuck on version 76 close to end of life    |                        |
| 004682SYSD   | DELL Chromebook 11   | Stuck on version 76 close to end of life    |                        |
| 004667SYSD   | DELL Chromebook 11   | Stuck on version 76 close to end of life    |                        |
| 004712SYSD   | DELL Chromebook 11   | Broken screen and case damaged              |                        |
| 004722SYSD   | DELL Chromebook 11   | Broken screen and case damaged              |                        |
| 004638SYSD   | DELL Chromebook 11   | Broken screen and case damaged              |                        |
| 018635SYSD   | DELL Chromebook 11   | Broken screen and case damaged              |                        |
| No Asset Tag | DELL Chromebook 11   | Doesn't hold charge and stuck on version 76 | Willow                 |
| 004684SYSD   | DELL Chromebook 11   | Broken screen and case damaged              | LM                     |
| 004639SYSD   | DELL Chromebook 11   | Stuck on version 76 close to end of life    |                        |
| 015095SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 015138SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 013407SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 014267SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 015092SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 015002SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 013227SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 015147SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 015055SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 013225SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 013325SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 015070SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 014983SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 014465SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| A001013      | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| A001015      | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 014268SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| A001026      | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| A001007      | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| A001023      | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 014480SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| A001024      | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| A001025      | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| A001000      | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| A001011      | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| A001028      | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 015178SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| A001006      | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| A001018      | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 014265SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 013383SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    |                        |
| 014460SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 013272SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 013493SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 014875SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 015053SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 018650SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 014333SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 013338SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 015104SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 014478SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 014894SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 014485SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 014406SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 014424SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 013221SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| No Asset Tag | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet S/N :5CD5461KK2 |
| No Asset Tag | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet S/N:5CD55460SL8 |
| No Asset Tag | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | No Serial Tag          |
| 014951SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SYMS                   |
| 013445SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SYMS                   |
| 013246SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SYMS                   |
| 015140SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 014447SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 013421SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 013289SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 015074SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 014405SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 013418SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet                 |
| 014304SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet/CDC             |
| 015041SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet/CDC             |
| 014396SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet/CDC             |
| 013254SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet/CDC             |
| 013274SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet/CDC             |
| 014939SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet/CDC             |
| 015088SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet/CDC             |
| 013374SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life    | SunSet/CDC             |

DISPOSAL OF OBSOLETE, DAMAGED OUTDATED  
TECHNOLOGY EQUIPMENT

|              |                      |   |                      |
|--------------|----------------------|---|----------------------|
| 014429SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life          | SunSet/CDC           |
| 014432SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life          | SunSet/CDC           |
| 014312SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life          | SunSet/CDC           |
| 013345SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life          | SunSet/CDC           |
| 018645SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life          | SunSet/CDC           |
| 014920SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life          | SYMS                 |
| 015141SYSD   | HP Chromebook 14 SMB | Stuck on version 76 close to end of life          | SYMS                 |
| A001160      | HP Chromebook 14 SMB | Stuck on version 76 close to end of life          | SYMS                 |
| A001259      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          |                      |
| A001313      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          |                      |
| NO ASSET TAG | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          |                      |
| A001125      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          |                      |
| A001146      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          |                      |
| A001199      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          |                      |
| A001238      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          |                      |
| A001275      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          |                      |
| A001312      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          |                      |
| A001175      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          |                      |
| A001093      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          |                      |
| A001049      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          |                      |
| NO ASSET TAG | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          |                      |
| No Asset Tag | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          | SYMS S/N: 5CD7115S01 |
| A001303      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          | SunSet               |
| A001046      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          | SunSet               |
| A001250      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          | SunSet/CDC           |
| A001083      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          | SunSet/CDC           |
| A001233      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          | SunSet/CDC           |
| A001244      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          | SunSet/CDC           |
| A001075      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          | SYMS                 |
| A001098      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          | SYMS                 |
| A001107      | HP Chromebook 14 G4  | Stuck on version 76 close to end of life          | SYMS                 |
| SY1800057    | HP Chromebook 14 G5  | Screen Broken                                     | SunSet               |
| SY9902682    | HP Chromebook 14 G5  | Screen Broken                                     | SunSet               |
| SY9903835    | HP Chromebook 14 G5  | Screen Broken                                     | Willow               |
| A001886      | HP Chromebook 14 G5  | Screen Broken                                     | Willow               |
| A001872      | HP Chromebook 14 G5  | Screen Broken                                     | Willow               |
| SY2000054    | HP Chromebook 14 G5  | Screen Broken                                     | Willow title1        |
| SY9902379    | HP Chromebook 14 G5  | Screen Broken                                     | Willow               |
| SY2000130    | HP Chromebook 14 G5  | Screen Broken                                     | Willow title1        |
| 004450SYSD   | HP Chromebook 14 G5  | Screen Broken                                     | Willow               |
| SY9903887    | HP Chromebook 14 G5  | Screen Broken                                     | LM                   |
| SY3300039    | HP Chromebook 14 G5  | Screen Broken                                     | LM                   |
| 004160SYSD   | HP Chromebook 14 G5  | Screen Broken                                     | SYMS                 |
| SY9903557    | HP Chromebook 14 G5  | Screen Broken                                     | SYMS                 |
| SY9903580    | HP Chromebook 14 G5  | Screen Broken                                     | SYMS                 |
| No Asset Tag | HP Chromebook 14 G5  | Mother board issue dosen't turn on used for parts | S/N: 5CD0152JFS SYMS |
| No Asset Tag | HP Chromebook 14 G5  | Mother board issue dosen't turn on used for parts | S/N: 5CD8237YGH SYMS |
| No Asset Tag | HP Chromebook 14 G5  | Mother board issue dosen't turn on used for parts | S/N: 5CD107MPF3 SYMS |
| No Asset Tag | HP Chromebook 14 G5  | Mother board issue dosen't turn on used for parts | S/N: 5CD015HVZ2 SYMS |
| A001729      | HP Chromebook 14 G5  | Mother board issue dosen't turn on used for parts | LM                   |
| 004233SYSD   | HP Chromebook 14 G5  | Mother board issue dosen't turn on used for parts |                      |
| SY2200188    | HP Chromebook 14 G5  | Mother board issue dosen't turn on used for parts |                      |
| A001958      | HP Chromebook 14 G5  | Screen Broken used for parts                      |                      |
| SY1800051    | HP Chromebook 14 G5  | Can't load O.S. --keeps showing error             | SunSet               |
| SY9902986    | HP Chromebook 14 G5  | Can't load O.S. --keeps showing error             | SYMS                 |
| SY1600191    | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| SY9903968    | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| SY9900929    | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| SY1600085    | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| SY9903657    | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| 004361SYSD   | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| SY9903964    | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| SY9903687    | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| SY1600084    | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| SY9902448    | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| 004423SYSD   | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| SY9903250    | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| SY9902665    | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| SY9903239    | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| SY1600068    | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| 004235SYSD   | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| SY1600268    | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| SY1800101    | HP Chromebook 14 G5  | Screen Broken                                     | SM                   |
| SY9902732    | HP Chromebook 14 G5  | Screen Broken                                     | Willow               |
| SY2000059    | HP Chromebook 14 G5  | Screen Broken                                     | Willow               |
| SY9903798    | HP Chromebook 14 G5  | Screen Broken                                     | VDM                  |
| SY9902884    | HP Chromebook 14 G5  | Screen Broken                                     | VDM                  |
| SY9903794    | HP Chromebook 14 G5  | Screen Broken                                     | VDM                  |
| SY9901896    | HP Chromebook 14 G5  | Screen Broken                                     | VDM                  |
| SY9902647    | HP Chromebook 14 G5  | Screen Broken                                     | VDM                  |
| SY9901887    | HP Chromebook 14 G5  | Screen Broken                                     | VDM                  |
| SY9903321    | HP Chromebook 14 G5  | Screen Broken                                     | VDM                  |
| SY9903779    | HP Chromebook 14 G5  | Screen Broken                                     | VDM                  |
| 004569SYSD   | HP Chromebook 14 G5  | Screen Broken                                     | VDM                  |
| SY9903771    | HP Chromebook 14 G5  | Doesn't turn on after was spited with water       | VDM                  |
| 4460         | HP Chromebook 14 G5  | Screen Broken                                     | VDM/SYMS             |
| SY9903753    | HP Chromebook 14 G5  | Screen Broken used for parts                      | VDM                  |

DISPOSAL OF OBSOLETE, DAMAGED OUTDATED  
TECHNOLOGY EQUIPMENT

|            |                     |   |          |
|------------|---------------------|---|----------|
| SY9901895  | HP Chromebook 14 G5 | Screen Broken used for parts                                | VDM      |
| SY9903336  | HP Chromebook 14 G5 | Screen Broken used for parts                                | VDM      |
| SY9901980  | HP Chromebook 14 G5 | Screen Broken used for parts                                | VDM      |
| SY9902857  | HP Chromebook 14 G5 | Screen Broken used for parts                                | VDM      |
| SY9902295  | HP Chromebook 14 G5 | Screen Broken used for parts                                | VDM      |
| SY9903792  | HP Chromebook 14 G5 | Screen Broken used for parts                                | VDM      |
| SY2500044  | HP Chromebook 14 G5 | Screen Broken used for parts                                | VDM      |
| SY2400043  | HP Chromebook 14 G5 | Screen Broken used for parts                                | VDM/OVHS |
| SY9902622  | HP Chromebook 14 G5 | Screen Broken used for parts                                | VDM      |
| SY9903479  | HP Chromebook 14 G5 | Screen Broken used for parts                                | VDM      |
| 004485SYSD | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY2000225  | HP Chromebook 14 G5 | Screen Broken used for parts                                | WILLOW   |
| SY2000031  | HP Chromebook 14 G5 | Screen Broken used for parts                                | WILLOW   |
| A001904    | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY9903067  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| 017538SYSD | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY9902648  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY2200031  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY2200058  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY9903596  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY9902478  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY2200019  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| A001945    | HP Chromebook 14 G5 | MB issue doesn't let the wireless card works used for parts | SYMS     |
| SY2200039  | HP Chromebook 14 G5 | Viideo issue used for parts                                 |          |
| SY9903097  | HP Chromebook 14 G5 | Mother board issue dosen't turn on used for parts           |          |
| SY9903072  | HP Chromebook 14 G5 | Mother board issue dosen't turn on used for parts           |          |
| SY9903963  | HP Chromebook 14 G5 | Screen Broken   | SM       |
| SY1600123  | HP Chromebook 14 G5 | Screen Broken   | SM       |
| 017570SYSD | HP Chromebook 14 G5 | Screen Broken   | SM       |
| SY9903426  | HP Chromebook 14 G5 | Screen Broken   | SM       |
| SY9902436  | HP Chromebook 14 G5 | Screen Broken   | SM       |
| 004484SYSD | HP Chromebook 14 G5 | Screen Broken   | SM       |
| SY1600186  | HP Chromebook 14 G5 | Screen Broken   | SM       |
| SY1600252  | HP Chromebook 14 G5 | Screen Broken   | SM       |
| SY9903981  | HP Chromebook 14 G5 | Screen Broken   | SM       |
| SY9903973  | HP Chromebook 14 G5 | Screen Broken   | SM       |
| SY9902111  | HP Chromebook 14 G5 | Screen Broken   | SM       |
| 017550SYSD | HP Chromebook 14 G5 | Screen Broken   | SM       |
| SY1600019  | HP Chromebook 14 G5 | Screen Broken   | SM       |
| SY2200006  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY1200086  | HP Chromebook 14 G5 | Screen Broken   | LM       |
| SY9902738  | HP Chromebook 14 G5 | Screen Broken   | LM       |
| 004126SYSD | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY9902956  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY9902096  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY9901488  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY9903071  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY9903051  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY2200001  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY9901459  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY2200132  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY9903078  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY2200ZW   | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY9903098  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY9900959  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY9902082  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY2200036  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY9901486  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY9900931  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY9902060  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY9903572  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY9901470  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY9903062  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY9902605  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| 004477SYSD | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY9900942  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY2200128  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY9903954  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY9901499  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY9903571  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY2200053  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY2200040  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY9902460  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY2200051  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY9905568  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| A001075    | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY2200159  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY9902960  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| A001926    | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY2200033  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY2200052  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY9901964  | HP Chromebook 14 G5 | Screen Broken used for parts                                | SYMS     |
| SY2200027  | HP Chromebook 14 G5 | Screen Broken   | SYMS     |
| SY9902644  | HP Chromebook 14 G5 | Screen Broken   | SUNSET   |
| SY9903246  | HP Chromebook 14 G5 | Screen Broken   | SUNSET   |
| A001956    | HP Chromebook 14 G5 | Screen Broken   | SUNSET   |
| SY9903496  | HP Chromebook 14 G5 | Screen Broken   | SUNSET   |

DISPOSAL OF OBSOLETE, DAMAGED OUTDATED  
TECHNOLOGY EQUIPMENT

|            |                                |   |        |
|------------|--------------------------------|---|--------|
| A004090    | HP Chromebook 14 G5            | Screen Broken   | WILLOW |
| SY9902255  | HP Chromebook 14 G5            | Screen Broken   | VDM    |
| SY9903303  | HP Chromebook 14 G5            | Screen Broken   | VDM    |
| SY2500009  | HP Chromebook 14 G5            | Screen Broken   | VDM    |
| 004601SYSD | HP Chromebook 14 G5            | Screen Broken   | VDM    |
| SY9903787  | HP Chromebook 14 G5            | Screen Broken   | VDM    |
| SY9902291  | HP Chromebook 14 G5            | Screen Broken   | VDM    |
| SY9903775  | HP Chromebook 14 G5            | Screen Broken   | VDM    |
| SY9901864  | HP Chromebook 14 G5            | Screen Broken   | VDM    |
| SY9902255  | HP Chromebook 14 G5            | Screen Broken   | VDM    |
| SY9903303  | HP Chromebook 14 G5            | Screen Broken   | VDM    |
| SY2500009  | HP Chromebook 14 G5            | Screen Broken   | VDM    |
| 004601SYSD | HP Chromebook 14 G5            | Screen Broken   | VDM    |
| SY9903787  | HP Chromebook 14 G5            | Screen Broken   | VDM    |
| SY9902291  | HP Chromebook 14 G5            | Screen Broken   | VDM    |
| SY9903775  | HP Chromebook 14 G5            | Screen Broken   | VDM    |
| SY9901864  | HP Chromebook 14 G5            | Screen Broken   | VDM    |
| 004599SYSD | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| A001905    | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY9902000  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY9902396  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY2000190  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY9902741  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY2000043  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY9903521  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY2000105  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY9902369  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY9903837  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY2000108  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY9901990  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| A001998    | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY2000103  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY2000061  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY2000027  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY9902748  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY9903819  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY9903522  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY9902715  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY1800110  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| 017522SYSD | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY2000139  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY9902995  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY2000026  | HP Chromebook 14 G5            | Screen Broken used for parts                              | WILLOW |
| SY1600205  | HP Chromebook 14 G5            | Video issue/needs lamps used for parts                    | SMYTHE |
| SY1600100  | HP Chromebook 14 G5            | Video issue/needs lamps used for parts                    | SMYTHE |
| SY1600254  | HP Chromebook 14 G5            | Video issue/needs lamps used for parts                    | SMYTHE |
| 004410SYSD | HP Chromebook 14 G5            | Video issue/needs lamps used for parts                    | SMYTHE |
| SY9903996  | HP Chromebook 14 G5            | Video issue/needs lamps used for parts                    | SMYTHE |
| 004333SYSD | HP Chromebook 14 G5            | Video issue/needs lamps used for parts                    | SMYTHE |
| SY1600122  | HP Chromebook 14 G5            | Video issue/needs lamps used for parts                    | SMYTHE |
| SY1600120  | HP Chromebook 14 G5            | Video issue/needs lamps used for parts                    | SMYTHE |
| SY1600169  | HP Chromebook 14 G5            | Video issue/needs lamps used for parts                    | SMYTHE |
| A001943    | HP Chromebook 14 G5            | Video issue/needs lamps used for parts                    | SMYTHE |
| 017558SYSD | HP Chromebook 14 G5            | Video issue/needs lamps used for parts                    | SMYTHE |
| 004035SYSD | HP Chromebook 11GS EE          | Missing Keys  | SM     |
| SY9904505  | HP Chromebook 11GS EE          | Screen Broken   | Willow |
| SY9900736  | Lenovo Chromebook 100e 2nd Gen | Screen Broken   |        |
| SY9901531  | Lenovo Chromebook 100e 2nd Gen | Screen Broken   |        |
| SY9900349  | Lenovo Chromebook 100e 2nd Gen | Screen Broken   |        |
| SY9900767  | Lenovo Chromebook 100e 2nd Gen | Screen Broken   |        |
| SY9901725  | Lenovo Chromebook 100e 2nd Gen | Doesn't boot  |        |
| SY9901708  | Lenovo Chromebook 100e 2nd Gen | Screen Broken   |        |
| SY9900689  | Lenovo Chromebook 100e 2nd Gen | Screen Broken   |        |
| SY9900426  | Lenovo Chromebook 100e 2nd Gen | Screen Broken   |        |
| SY9901201  | Lenovo Chromebook 100e 2nd Gen | Screen Broken   |        |
| SY9900777  | Lenovo Chromebook 100e 2nd Gen | Mother board issue dosen't turn on used for parts         |        |
| SY9901817  | Lenovo Chromebook 100e 2nd Gen | Mother board issue dosen't turn on used for parts         |        |
| SY9900709  | Lenovo Chromebook 100e 2nd Gen | Screen Issue - No Video                                   | SunSet |
| SY9900618  | Lenovo Chromebook 100e 2nd Gen | Mother board issue dosen't turn on used for parts         | SunSet |
| SY9901652  | Lenovo Chromebook 100e 2nd Gen | Screen Broken and Key Borad doesn't work used for parts   | SunSet |
| SY9900354  | Lenovo Chromebook 100e 2nd Gen | Screen Issue - No Video                                   | SunSet |
| SY9901517  | Lenovo Chromebook 100e 2nd Gen | Screen Broken   | SunSet |
| SY9900382  | Lenovo Chromebook 100e 2nd Gen | Screen Issue - No Video                                   | SunSet |
| SY9901285  | Lenovo Chromebook 100e 2nd Gen | Screen Issue - No Video                                   | SunSet |
| SY9900707  | Lenovo Chromebook 100e 2nd Gen | Screen Issue - No Video                                   | SunSet |
| SY9900680  | Lenovo Chromebook 100e 2nd Gen | O.S. couldn't be loaded shows error                       | LM     |
| SY9901704  | Lenovo Chromebook 100e 2nd Gen | Key board doesn't work                                    | LM     |
| SY9900365  | Lenovo Chromebook 100e 2nd Gen | Mother board issue Key Board Missing Keys                 | Smythe |
| SY9901652  | Lenovo Chromebook 100e 2nd Gen | Mother board issue Key Board Missing Keys                 | Smythe |
| SY9900664  | Lenovo Chromebook 100e 2nd Gen | Screen Broken   | Smythe |
| SY9900675  | Lenovo Chromebook 100e 2nd Gen | Screen Broken   | Smythe |
| SY9901319  | Lenovo Chromebook 100e 2nd Gen | Mother board issue Key Board Missing Keys and O.S. Frozed | Smythe |
| SY9900727  | Lenovo Chromebook 100e 2nd Gen | O.S. couldn't be loaded shows error                       | Smythe |
| SY9901767  | Lenovo Chromebook 100e 2nd Gen | Video glitches  | Willow |
| SY9901413  | Lenovo Chromebook 100e 2nd Gen | Screen Broken   | Willow |
| SY9901425  | Lenovo Chromebook 100e 2nd Gen | Screen Broken   | Willow |
| SY9900761  | Lenovo Chromebook 100e 2nd Gen | Screen Broken   | Willow |

DISPOSAL OF OBSOLETE, DAMAGED OUTDATED  
TECHNOLOGY EQUIPMENT

|                |                                  |  |                |
|----------------|----------------------------------|--|----------------|
| SY9901814      | Lenovo Chromebook 100e 2nd Gen   | O.S corrupted and MB issue used for parts                        | Willow         |
| SY9901784      | Lenovo Chromebook 100e 2nd Gen   | Screen Broken  | Willow         |
| SY9900790      | Lenovo Chromebook 100e 2nd Gen   | Screen Broken  | Willow         |
| SY9901405      | Lenovo Chromebook 100e 2nd Gen   | Mother board issue dosen't turn on used for parts                | Willow         |
| SY9901794      | Lenovo Chromebook 100e 2nd Gen   | Screen Broken and Key Borad doesn't work used for parts          | Willow         |
| SY9900563      | Lenovo Chromebook 100e 2nd Gen   | Mother board issue dosen't turn on used for parts                | VDM            |
| SY9900593      | Lenovo Chromebook 100e 2nd Gen   | Mother board issue dosen't turn on used for parts                | VDM            |
| SY9900591      | Lenovo Chromebook 100e 2nd Gen   | Mother board issue dosen't turn on used for parts                | VDM            |
| SY9900808      | Lenovo Chromebook 100e 2nd Gen   | MB issue doesn't boot  | SYMS           |
| SY9900538      | Lenovo Chromebook 100e 2nd Gen   | Screen Broken  | SYMS           |
| SY9901269      | Lenovo Chromebook 100e 2nd Gen   | Screen Broken  | SYMS           |
| SY9900837      | Lenovo Chromebook 100e 2nd Gen   | Screen Broken  | SYMS           |
| SY9900668      | Lenovo Chromebook 100e 2nd Gen   | Screen Broken  | SYMS           |
| SY9901413      | Lenovo Chromebook 100e 2nd Gen   | Screen Broken  | Willow         |
| SY9901274      | Lenovo Chromebook 100e 2nd Gen   | Screen Broken  | SYMS           |
| SY9901251      | Lenovo Chromebook 100e 2nd Gen   | MB issue doesn't boot  | SYMS           |
| A001365        | ACER Chromebook CB3-431 series   | Stuck on version 86 & end of life                                |                |
| A001358        | ACER Chromebook CB3-431 series   | Stuck on version 86 & end of life                                |                |
| A001342        | ACER Chromebook CB3-431 series   | Stuck on version 86 & end of life                                |                |
| A001455        | ACER Chromebook CB3-431 series   | Doesn't boot   |                |
| A001392        | ACER Chromebook CB3-431 series   | Doesn't boot   |                |
| A001537        | ACER Chromebook CB3-431 series   | Doesn't boot   |                |
| A001661        | ACER Chromebook CB3-431 series   | Doesn't boot   |                |
| A001657        | ACER Chromebook CB3-431 series   | Stuck on version 86 & end of life                                |                |
| A001491        | ACER Chromebook CB3-431 series   | Stuck on version 86 & end of life                                |                |
| A001612        | ACER Chromebook CB3-431 series   | Stuck on version 86 & end of life                                |                |
| A001626        | ACER Chromebook CB3-431 series   | Stuck on version 86 & end of life                                |                |
| A001511        | ACER Chromebook CB3-431 series   | Stuck on version 86 & end of life                                |                |
| A001631        | ACER Chromebook CB3-431 series   | Stuck on version 86 & end of life                                |                |
| A001530        | ACER Chromebook CB3-431 series   | Stuck on version 86 & end of life                                |                |
| A001580        | ACER Chromebook CB3-431 series   | Stuck on version 86 & end of life                                |                |
| A001620        | ACER Chromebook CB3-431 series   | Stuck on version 86 & end of life                                |                |
| A001576        | ACER Chromebook CB3-431 series   | Keys.missing and end of life                                     | SYMS           |
| A001660        | ACER Chromebook CB3-431 series   | Stuck on version 86 & end of life                                | SYMS           |
| A001528        | ACER Chromebook CB3-431 series   | Doesn't turn on  | VDM            |
| A001644        | ACER Chromebook CB3-431 series   | Doesn't turn on  | VDM            |
| A001394        | ACER Chromebook CB3-431 series   | Doesn't turn on  | SYMS           |
| A001331        | ACER Chromebook CB3-431 series   | Stuck on version 86 & end of life                                |                |
| 4953SYSD       | ACER Chromebook CB714-1w series  | Broken screen & key bord doesn't respond                         |                |
| 004908SYSD     | ACER Chromebook CB714-1w series  | Screen Broken used fro parts                                     |                |
| No Asset Tag   | ACER Chromebook CB714-1w series  | Screen Broken used fro parts                                     |                |
| 004945SYSD     | ACER Chromebook CB714-1w series  | Missing Key And key bord damaged                                 |                |
| 004945SYSD     | ACER Chromebook CB714-1w series  | Missing Key And key bord damaged                                 |                |
| 004845SYSD     | ACER Chromebook CB714-1w series  | Screen Broken used fro parts                                     | VDM            |
| No Asset Tag   | ACER Chromebook 871 Series       | Screen Broken & doesn't turn on                                  | Willow         |
| SY9900207      | ACER Chromebook 871 Series       | Screen Broken  | Willow         |
| SY9900165      | ACER Chromebook 871 Series       | Screen Broken  | SunSet         |
| SY9900045      | ACER Chromebook 871 Series       | No Video   | Smythe         |
| 018956SYSD     | ACER Chromebook 851 Series       | Screen Broken  | Willow         |
| SY9900005      | ACER Chromebook 851 Series       | Screen Broken  | Willow         |
| 018924SYSD     | ACER Chromebook 851 Series       | Screen Broken  | SunSet         |
| 017791SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017755SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017692SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017697SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017711SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017767SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017726SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017746SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017698SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017735SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017756SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017793SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017772SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017693SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017734SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017769SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017712SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| 017714SYSD     | ASUS Tablet mod.PO28 Android.7.0 | End of life stuck on 62.0.3202.84 ver                            | CDC            |
| <b>LAPTOPS</b> |                                  |  |                |
| 015114SYSD     | Dell Latitud 3470                | Windows 7 end of life  |                |
| 014113SYSD     | Dell Latitud 3470                | Windows 7 end of life  |                |
| 014114SYSD     | Dell Latitud 3470                | Windows 7 end of life  |                |
| 014107SYSD     | Dell Latitud 3470                | Windows 7 end of life  |                |
| 014151SYSD     | Dell Latitud 3450                | Windows 7 end of life  |                |
| 013057SYSD     | Dell Latitud 3450                | Windows 7 end of life  |                |
| 013064SYSD     | Dell Latitud 3450                | Windows 7 end of life  |                |
| 014255SYSD     | Dell Latitud 3450                | Windows 7 end of life  |                |
| 018571SYSD     | Dell Latitud 3450                | Windows 7 end of life  |                |
| 013171SYSD     | Dell Latitud 3450                | Windows 7 end of life Doesn't charge                             | SM             |
| 014109SYSD     | Dell Latitud 3470                | Windows 7 end of life & Battery issue                            | CDC            |
| 018714SYSD     | HP Probook 440 G7 Laptop         | Doesn't turn on MB issue   | DO             |
| 018728SYSD     | HP Probook 440 G7 Laptop         | Doesn't turn on Video issue , Memory bad and Corner hinge Broken | SM             |
| No Asset Tag   | Toshiba Tecra A9                 | Windows 7 End of life No Battery                                 | S/N: 38026667H |
| 010336SYSD     | Laptop 2go PC                    | End of life Windows 7  | Willow         |
| 010320SYSD     | Laptop 2go PC                    | End of life Windows 7  | Willow         |
| 010333SYSD     | Laptop 2go PC                    | End of life Windows 7  | Willow         |

DISPOSAL OF OBSOLETE, DAMAGED OUTDATED  
TECHNOLOGY EQUIPMENT

|  |                              |  |                          |
|--|------------------------------|--|--------------------------|
| 010454SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010371SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010390SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010402SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010425SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010324SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010452SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010345SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010361SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010359SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010366SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010386SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010354SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010352SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010397SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010460SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010428SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010391SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010420SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010439SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010355SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010349SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010414SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010453SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010316SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010451SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010342SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010433SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010398SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010376SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010445SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010314SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010426SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010378SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010429SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010413SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010462SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010315SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010380SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010344SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010440SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010400SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| 010322SYSD   | Laptop 2go PC                | End of life Windows 7  | Willow                   |
| <b>IPADS</b>   |                              |  |                          |
| 012999SYSD   | IPAD model: A1474            | Screen Broken  |                          |
| 013034SYSD   | IPAD model: A1474            | Screen Broken  |                          |
| 013022SYSD   | IPAD model: A1474            | Screen Broken  |                          |
| 013009SYSD   | IPAD model: A1474            | Screen Broken  |                          |
| 012994SYSD   | IPAD model: A1474            | Screen Broken  |                          |
| 013013SYSD   | IPAD model: A1474            | Screen Broken  |                          |
| 013037SYSD   | IPAD model: A1474            | Screen Broken  |                          |
| 013001SYSD   | IPAD model: A1474            | Screen Broken  |                          |
| 013021SYSD   | IPAD model: A1474            | Screen Broken  |                          |
| 018554SYSD   | IPAD model: A1893            | Screen Broken  |                          |
| 018564SYSD   | IPAD model: A1893            | Screen Broken  |                          |
| 009607SYSD   | IPAD model: A1219            | O.S. end of life   |                          |
| 009592SYSD   | IPAD model: A1219            | O.S. end of life   |                          |
| 009629SYSD   | IPAD model: A1219            | O.S. end of life   |                          |
| 009601SYSD   | IPAD model: A1219            | O.S. end of life   |                          |
| 009617SYSD   | IPAD model: A1219            | O.S. end of life   |                          |
| 009608SYSD   | IPAD model: A1219            | O.S. end of life   |                          |
| 009605SYSD   | IPAD model: A1219            | O.S. end of life   |                          |
| 009624SYSD   | IPAD model: A1219            | O.S. end of life   |                          |
| 009604SYSD   | IPAD model: A1219            | O.S. end of life   |                          |
| 011550SYSD   | IPAD model: A1395            | O.S. end of life   |                          |
| 011501SYSD   | IPAD model: A1395            | O.S. end of life   |                          |
| 011562SYSD   | IPAD model: A1395            | O.S. end of life   |                          |
| 011584SYSD   | IPAD model: A1395            | O.S. end of life   |                          |
| 011598SYSD   | IPAD model: A1395            | O.S. end of life   |                          |
| 011597SYSD   | IPAD model: A1395            | O.S. end of life   |                          |
| 011499SYSD   | IPAD model: A1395            | O.S. end of life   |                          |
| 011549SYSD   | IPAD model: A1395            | O.S. end of life   |                          |
| 011500SYSD   | IPAD model: A1395            | O.S. end of life   |                          |
| <b>PROJECTORS non fixiable &amp; discontinued Jan -31-2020</b> |                              |  |                          |
| 013751SYSD   | Epson 98                     | Does't work  |                          |
| 010579SYSD   | Epson 83+                    | Does't work  |                          |
| 009449SYSD   | Epson 85+                    | Does't work  |                          |
| 006296SYSD   | Epson 83C                    | Does't work  |                          |
| 014031SYSD   | Epson Projector 98H          | Damaged by water and used good part s to fix other projector | Willow Room49            |
| 013778SYSD   | Epson 98                     | Does't work  | SS                       |
| 010597SYSD   | Epson 83+                    | Does't work  | SS                       |
| 013563SYSD   | Epson 98                     | Does't work  | OVHS                     |
| 013657SYSD   | Epson 93+                    | Does't work  | OVHS                     |
| 006050SYSD   | INFOCUS IN42                 | OUT OF SERVICE obsolet                                       | TOSAS meeting room at DO |
| <b>MONITORS</b>  |                              |  |                          |
| 7  | Acer monitor 19"             | not working  |                          |
| 2  | Lenovo 22" Student computers | Broken SM Room 20  |                          |

DISPOSAL OF OBSOLETE, DAMAGED OUTDATED  
TECHNOLOGY EQUIPMENT

|  |  |  |                  |
|--|--|--|------------------|
| 160  | Lenovo 22" Student computers                           | Replaced by Chrome boxes   |                  |
| u  | cables, monitor's plastic bases, key boards and extras |  |                  |
| <b>DOCUMENT CAMERAS (DOCU-CAM)</b>                     |  |  |                  |
| 007611SYSD   | Docu-cam Avervision 300p                               | Broken   |                  |
| 008113SYSD   | Docu-cam Avervision 300p                               | Broken   |                  |
| 013666SYSD   | Docu-cam Avervision 300p                               | Broken   |                  |
| 007777SYSD   | Docu-cam Avervision 300p                               | Video card issue   |                  |
| 013589SYSD   | Docu-cam Smart 330                                     | Power input melted -over heat  |                  |
| 008015SYSD   | Docu-cam Avervision 300p                               | Video card issue   |                  |
| <b>NETWORK EQUIPMENT &amp; BATTERIES BACK UP (APC)</b> |  |  |                  |
| 005460SYSD   | NUVICO digital Video Recorder                          | Not Working  | DO               |
| 011442SYSD   | SonicWall (FireWall)                                   | Not Working  |                  |
| No Asset Tag   | Cisco Switch Catalyst 3560G PoE 48                     | Not Working  | S/N: FOC1442Y4ZR |
| 011444SYSD   | lprism St. Bernard Software                            | Not Working  |                  |
| <b>Printers and Copier Machines</b>                    |  |  |                  |
| No asset tag   | HP printer Pro M402n                                   | doesn't work   |                  |
| No asset tag   | HP 1300 Laser Jet                                      | Broken rollers and part of the cartridge holder Serial# PHBHF03301 MRC tag removed |                  |
| <b>Computers</b>                                       |  |  |                  |
| 113CFG1  | Optiplex 755   |  |                  |
| 2750036  | Optiplex 755   |  |                  |
| 1.61451E+13  | HIQ system   |  |                  |
| 009988SYSD   | Southland C2Q Silver Win 7                             |  |                  |
| 011672SYSD   | Computers i5 black tower Win 7                         |  |                  |
| 015525SYSD   | Computers i5 black tower Win 7                         |  |                  |
| 011772SYSD   | Computers i5 black tower Win 7                         |  |                  |
| 011655SYSD   | Computers i5 black tower Win 7                         |  |                  |
| 011845SYSD   | Computers i5 black tower Win 7                         |  |                  |
| 009959SYSD   | HIQ system   |  |                  |
| No asset tag   | DELL computers Inspirion 20 Model 3043 desktop         | Parent Center----- end of life   | SERIAL # 3NY4J42 |
| No asset tag   | DELL computers Inspirion 20 Model 3043 desktop         | Parent Center----- end of life   | SERIAL # 8N85J42 |
| No asset tag   | DELL computers Inspirion 20 Model 3043 desktop         | Parent Center----- end of life   | SERIAL # 4XW4J42 |
| No asset tag   | DELL computers Inspirion 20 Model 3043 desktop         | Parent Center----- end of life   | SERIAL # FR85J42 |
| 011856SYSD   | Black tower i5   | Win 7 end of life  |                  |
| 011762SYSD   | Black tower i5   | Win 7 end of life  |                  |
| 011748SYSD   | Black tower i5   | Win 7 end of life  |                  |
| 011825SYSD   | Black tower i5   | Win 7 end of life  |                  |
| 010087SYSD   | Silver tower C2Q southland                             | Win 7 end of life  |                  |

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

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

**AGENDA ITEM:** AGREEMENT WITH 6CRICKETS INC. FOR THE EXPANDED LEARNING  
TURN-KEY MANAGEMENT SERVICE

**BACKGROUND INFORMATION:**

The mission of 6crickets is to bring the best enrichment to every child. They use technologies to simplify the logistics of enrichment and expanded learning management with an ecosystem solution, so districts and schools can more easily host enrichment classes and extended care on school campuses where the students already are, community partners and enrichment providers can focus on teaching, and families can easily search, schedule and register activities with just one login, one form and know that their children are safe and being enriched in the out-of-school time.

Educational Services needs to enter into a service agreement with 6crickets Inc. for the implementation of the Expanded Learning Turn-Key Management Service to support the expanded learning program operations with the goal of quality programs, student safety, equitable access, and efficient and accountable operations.

The contract period is for the 2023-24 school year at the total cost of \$205,486.00 for our seven schools.

**RECOMMENDATION:**

Approve the service agreement with 6crickets for the Expanded Learning Turn-Key Management Service to support the District’s expanded learning program operations at the cost of \$205,486.00 from the ELO-P fund.

**LCAP GOAL AND ACTION/SERVICE:**

Goal 1: Student Achievement: 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?

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

Requisition #

Yes     No

Yes     No

**\$205,486.00**  
(Amount)

**ELO-P Fund**  
(Name of funding source and/or location)

Recommended for:     Approval     Denial    Certification Requested     Yes     No



## **6crickets and San Ysidro Elementary School District Expanded Learning Management Turn-Key Service Price Quote**

*6crickets has a singular mission, which is to bring the best expanded learning to every student through the best technologies for districts, schools, providers, instructors, and parents.*

**San Ysidro Elementary School District ("Client", "you")** partners with 6crickets Inc. ("**6crickets**", "**we**") in offering 6crickets Expanded Learning Turn-Key Management Service to support expanded learning program operations at Client with the goals of quality programs, student safety, equitable access, and efficient and accountable operations. The contract period is for the School Year 2023-2024.

### **6crickets will:**

1. **Provide a designated project manager** to gather family, students, and district/school/provider input, support plan development, timely implementation, monitoring, exception handling, and evaluation for each school.
2. **Recruit and qualify enrichment providers.** We work with schools to survey families and students on the enrichment topics of interest, quality providers they recommend. With their input, we recruit quality enrichment providers and community partners (including Parks and Recreational centers and organizations like YMCA and Boys and Girls Club) from the local community covering wide-ranging topics including STEM, language arts, world languages, visual and performing arts, life skills, sports and wellness.. We evaluate the providers based on their program content, family reviews, school references, and instructor hiring and training practices.
3. **Vet and contract enrichment providers.** For qualified providers, we ensure that they have proper liability insurance coverage and have conducted a rigorous set of background check reports for each of their instructors based on the district requirements. Qualified and vetted enrichment providers then contract with 6crickets directly.

The vetting process includes:

- a. Collecting and validating provider contract agreements for serving Client's enrichment programs.
- b. Collecting and validating provider general liability insurance per Client requirements.
- c. Working with Client to provide detailed instructions to providers and their instructors on other district requirements, such as background checks. 6crickets requires providers to certify that they fulfill their background checks required by Client. To comply with various state data privacy laws, 6crickets does not collect the actual paperwork.

4. **Budget allocation** for providers and price negotiation with providers for district-funded programs.
5. **Coordinate and schedule provider programs** based on the district's or school's calendar and the room availability information provided by Client as well as providers' capacity and availability.
6. **Coordinate with providers to set up a web portal** of expanded learning programs at each school site for families to have a one-stop registration portal.
7. **Provide your district and each participating school an online dashboard** for program management operations, including turn-key workflow tracking, receiving management fee payment or donations (if applicable), accessing real-time rosters, digital attendance, accessing reports, and communications with families and vendors
8. **Provide each provider and its instructors with a dedicated provider dashboard and instructor dashboards** for them to list programs and their sessions, assign instructors, automatically receive payment in a variety of forms (one-time, installment plan) for family-paid programs, offer discounts and scholarships, make refunds and transfers, access real-time rosters, take digital attendance or email/print attendance sheets, access reports, and communicate with families.
9. **Manage provider invoices.** So, your finance department won't need to get involved to figure out the total payments, cancellations and other details to be able to pay the providers.
10. **Perform daily monitoring to maintain the safety protocol.** 6crickets requires instructors to check in before classes start, to take digital attendance, to digitally sign out students, and to digitally report emergencies, such as when instructors cannot make it to the class due to illness or accidents or when students have medical emergencies. For virtual classes, 6crickets requires providers to record each class and keep the recording for one month. 6crickets' daily monitoring and communications ensure that instructors follow the safety protocol.
11. **Send automated reminders to providers and instructors** for their upcoming classes.
12. **Send automated reminders and notifications to families** about upcoming classes (and for canceled classes).
13. **We support an optional Restricted District or School Portal feature:**
  - a. This feature allows families to register without an email address, but with only their mobile phone number. This way, we will eliminate the need for district staff to register for many families without email addresses.
    - i. Families will register for their students using either an email address or a mobile phone number. An authentication code will be sent to either the email or the phone number, depending on their choice. They can only log in to their account when they enter the correct authentication code. Once they log in,

they can register programs for all their students under the same email or phone number.

- b. This feature will pre-populate families' parent and student information in 6crickets with student data exported from District's Student Information System (SIS).
    - i. After the initial upload, new students and updated student information from SIS will be given to 6crickets to update the data on the 6crickets' side one week before each registration period.
  - c. Families cannot update the student information in 6crickets. Instead, they can only update their information in the District SIS.
  - d. District can configure at 6crickets to allow only students in a school to register for the programs taking place at the school. For inter-session (e.g., summer) programs, District can also configure in 6crickets to allow any district student to register for programs at any site.
14. **Provide privacy protection for district, school, student and provider data** entered into the 6crickets portal and abide by California Student Data Privacy Law.
15. **Train** providers, instructors, and school/district staff on enrichment operations, safety protocol, and using their respective dashboards for program listing, real-time rosters, digital attendance and easy communications with all stakeholders, and accessing reports. This training is an integral component of the service to ensure adherence to the requirements of the district and meet 6crickets vendor expectations for high quality programs.
16. **Provide technical customer support** to families, providers, instructors, school/district staff, volunteers or anyone using 6crickets' online tools.

**Client will:**

1. With 6crickets' assistance, prepare and post on the school website, and/or other locations required by Client, Request For Proposal (RFP) or similar for provider recruitment.
2. Provide timely information on school schedules, topics of student interests, classroom availability, homeroom teacher contact information, and emergency contact information for in-person programs at each site.
3. Provide liability and background check requirements along with instructions for providers and their instructors.
4. Provide timely input on the providers and topics to include for the program, as desired.
5. For family-paid programs, specify the district or school fund-raising goals if Client chooses to generate revenue through this program; specify a scholarship application form if any along with scholarship assignments as needed.
6. Install a register link or button pointing to the 6crickets-powered Client program portal at a prominent, easy-to-find place on the district website and each school website.

7. Communicate with families on enrollments and ensure healthy enrollments.
8. Direct family or provider inquiries regarding the program to support@6crickets.com.
9. Send regular updates to the family community through newsletter, flyers, and social media at each site and at the district level to ensure that families are well aware of the program. Some best practices are:
  - a. Share the initial announcement email to all district families at least 14 days before the class start date.
  - b. At least two promotional posts on social media (Twitter, Facebook, Instagram) for each registration period.
  - c. At least two newsletters to families, which exclusively communicates and promotes the program for each registration period.

### **6crickets pricing:**

#### Project management:

- \$3,000/school/season

#### Annual license fee per school/site-portal for the district:

- \$5,999/site-portal/year (for schools with fewer than 550 students)
- \$7,499 (for schools with 551-1000 students)
- \$9,999 (for schools with 1000+ students)

#### Provider cost for district-funded programs:

- Management fees for providers: 11%.
- First-year providers are charged an additional 5% initiation fee for the first year of operation at Client.

#### Budget planning fee:

For district-funded programs, we charge an additional \$3,500 per school per year for budget allocation for providers and pricing negotiations. The district can take over this part if desired.

#### Provider recruiting and qualification fee:

- If a district has no existing providers, 6crickets will help source (with district input) quality enrichment providers to cover a well balanced set of topics including STEAM, music, foreign languages, public speaking, sports at required schools. The providers are evaluated on their program content, experience, customer reviews and references.
- We charge \$9,999 per school for the first year. If a district already has an existing set of enrichment providers and wants to take over this part, we waive the fees here.
- 6crickets integrates with Stripe for payment processing if applicable. All payments received by any party through credit cards are subject to a non-refundable payment processing fee determined and published by Stripe (e.g., Stripe charges a credit card processing fee of 2.9% plus 30 cents per transaction).

With 3 schools with less than 550 students and 4 schools with the number of students between 550 and 1,000:

**Total annual fee for Client** = (5999 license + 3500 budgeting + 9999 recruiting + 9000 project management for 3 seasons) x 3 schools + (7499 license + 3500 budgeting + 9999 recruiting + 9000 project management for 3 seasons) x 4 schools = **\$205,486**.

**Contract period:** School Year 2023-2024

**Termination:**

Either Client or 6crickets can terminate this contract for the next school year with a written notice at least *three* months before the next school year starts. Both parties are required to complete the service for the students at Client with the highest quality in the current school year under the contract.

**About 6crickets:**

6crickets, the nation's leading expanded learning management platform, empowers schools, districts, and organizations with the tools and turn-key solutions to bring the best enrichment to every student in every school. 6crickets is awarded by the National Science Foundation to develop modern technologies for out-of-school time. For more information, please visit <https://www.6crickets.com>.

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

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

**AGENDA ITEM:** MEMORANDUM OF AGREEMENT WITH YMCA OF SAN DIEGO COUNTY FOR 2023-2024 ASES PROGRAM

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**BACKGROUND INFORMATION:**

This Memorandum of Agreement (MOA) is entered with YMCA of San Diego County and the San Ysidro School District to implement the After School Education & Safety (ASES) Program. Base and supplemental funds have been applied to the YMCA to implement a Summer Program and to provide safe, academically enriching before and after school programs to district students. Services will be provided at La Mirada, Willow, Smythe, Sunset, San Ysidro Middle, Vista Del Mar Middle, and Ocean View Hills Schools.

The term of this agreement is from July 1, 2023, through June 30, 2024.

**RECOMMENDATION:**

Approve the Memorandum of Agreement with YMCA of San Diego County to provide Extended Learning Opportunities (ELOP) Programs before and after school and supplemental services at all school sites during fiscal year 2023-24 at a cost of \$1,002,543.54 from the After School Education and Safety (ASES) and/or Expanded Learning Opportunities Program funds .

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**LCAP GOAL AND ACTION/SERVICE:**

Goal 1: Student Achievement, Goal 4: Social Emotional Well-Being and Mental Health and Goal 3: Student Engagement and School Climate, Action 3.10: Employ Director of Educational Services to support, ASES/21st century programs, ELO-P and Pathways Enrichment Program and leverage community partnerships to increase student academic achievement and social emotional wellbeing for all students including unduplicated students.

Renewal  New  Amendment  Ratify  Other

Financial Implications?

Yes  No

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

Yes  No

Requisition #

\$1,002,543.54

(Amount)

ASES and/or ELOP Funds

(Name of funding source and/or location)

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Recommended for:  Approval  Denial Certification Requested  Yes  No

## MEMORANDUM OF AGREEMENT

### After School Education & Safety (ASES) Program YMCA of San Diego County Contract for Services 2023-2024

This Agreement is to provide before school program services, after school program services, and supplemental program services through the After School Education and Safety Program (ASES) and is entered into this 1st day of July, 2023 by and between the **San Ysidro School District (herein known as “SYSD”)** and **YMCA of San Diego County (herein known as “YMCA”)** who agrees to provide services in accordance with the provisions of the California Education Code (EC) sections 8482-8484.7.

#### 1. General Conditions:

##### ASES Program Hours of Operation and Attendance Requirements:

1. The after school program will commence immediately upon the conclusion of the regular school day and operates a minimum of 15 hours per week and at least until 6 p.m. on every regular school day. The before school program will operate for no less than one and one-half hours each regular school day. The supplemental program will operate for no less than four and one-half hours per day or no less than nine hours per day in accordance with additional funding from the Expanded Learning Opportunities-Program (ELO-P).
2. Elementary students should participate every day the after school component operates.
3. Establish a local policy for early release of students attending the after school program needing to leave before closing which includes written parental permission stating the dates, times, and reasons for the early release. However, the after school component must remain open until at least 6:00 p.m.
4. Establish a policy for late arrival of those students attending the before school program. This late arrival policy should include parental permission stating the dates, times, and reasons for the late arrival.
5. To ensure that subsequent ASES grant awards will not be reduced due to insufficient program attendance and performance, YMCA must enforce the grant rules in compliance with **California Education Code 8483.7. (a) (1) (A)**. California Education Code 8483.7. (a) (1) (A). states: Each school that establishes a program pursuant to this article is eligible to receive a three-year direct grant, which shall be awarded in three one-year increments and is subject to semi- annual attendance reporting and requirements as described in Section 8482.3 once every three years:
  - i. The CDE shall provide technical support for development of a program improvement plan for grantees under the following conditions: (I) If actual pupil attendance falls below 75 percent of the target attendance level in any year of the grant. (II) If the grantee fails, in any year of the grant, to demonstrate measurable outcomes pursuant to Section 8484.
  - ii. The CDE shall adjust the grant level of any school within the program that is under 85% of its targeted attendance level in each of two consecutive years.
  - iii. In any year after the initial grant year, if the actual attendance level of a school within the program falls below 75 percent of the target attendance level, the CDE shall perform a review of the program and adjust the grant level as the CDE deems appropriate.

Failure to comply with California Education Code 8483.7 shall result in a reduction of the ASES grant award allocations.

## **2. Web-Based Attendance and Daily Attendance Accountability Requirements:**

1. The YMCA will implement the *City Span Web-based Attendance Tracking System* ([www.youthservices.net/sandiego](http://www.youthservices.net/sandiego)) for daily program attendance entry.
2. The YMCA must fully utilize the “*Automated Card Scanning*” capability for the system. The *City Span Web-based Attendance Tracking System* will ensure that full attendance is documented only for students complying with their individual Early Release/Late Arrival times on file in accordance with ASES Program California Education Code Section and the intent of the Early Release/Late Arrival Policies for students in the ASES program.
3. The YMCA will use the web-based attendance system’s card scanning features to ensure that all students are counted for attendance purposes in compliance with *EC* Section 8483(a)(1) and *EC* Section 8483(1)(a)(1).
4. The YMCA will identify key staff members to participate in training provided by SDCOE/City Span for implementation of the *City Span Web-based Attendance Tracking System*.
5. In addition, the YMCA must monitor on a weekly basis that all students sign-in (AM Program) and sign-out (PM Program) times comply with the Early Release/Late Arrival times on file for each student.
6. SYSD will facilitate monthly attendance reporting and reconciling with the SDCOE.

## **3. Staffing Requirements:**

1. The YMCA must ensure a maximum of 20:1 student-to-staff ratio for students in 1<sup>st</sup>-6<sup>th</sup> grade and a 10:1 ratio for students in TK/K in accordance with *EC* Section 46120[b][2][D].
2. The YMCA must establish qualifications for each staff position that, at a minimum, ensure that all staff members who directly supervise pupils meet the minimum qualifications for an instructional aide, pursuant to the policies of the SYSD. The utilization of any testing sites in San Diego County is acceptable.
3. The YMCA shall be responsible for students, staff, and parents accessing services under this Agreement. The YMCA certifies that it shall provide adequate supervision of the students, staff, and other program personnel, and that its staff will follow legal guidelines on reporting child abuse/neglect.
4. The YMCA must certify that all personnel providing services to students are Livescan screened to prevent the assignment of personnel who may pose a threat to the safety and welfare of students, and that such personnel have provided evidence of freedom from active tuberculosis prior to starting service at any school site.

## **4. State Mandated Data and Evaluation Requirements:**

1. The YMCA will collaborate with SYSD and SDCOE to disseminate statewide evaluation process as determined by the CDE.
2. The YMCA will respond to surveys or other methods of data collection that may be required throughout the duration of the program.
3. Both SYSD and YMCA will collaborate to ensure timely and accurate collection of data required to conduct program evaluations including but not limited to Annual Performance Reports.
4. SYSD will share evaluation data reports with YMCA to use for continuous quality improvement purposes.

## **5. Student Reimbursement Rate, Payment, and Program Expenditure Guidelines:**

1. Upon notification of overpayment more than the grant award amount or request for reimbursement of unexpended ASES grant funds by the CDE, SYSD or YMCA will be required to return the entire amount of funding in question to the San Diego County Office of Education.
2. Ensure that expenditures shall comply with all applicable provisions of state and local rules, regulations and policies relating to the administration, use, and accounting for public school funds, including, but not limited to, California Education Code 8483.7.
3. Failure to comply with California Education Code 8483.7 shall result in a reduction of the ASES grant award during the current fiscal year or in subsequent years of the grant.
4. SYSD shall amend contract appropriately with the YMCA if the daily ASES reimbursement rate is increased by the California Department of Education during the term of contracted services. The current ASES reimbursement rate is \$10.18 per student/per day for the PM Program and \$6.78 per student/per day for the AM Program. San Ysidro shall adjust contract maximum to the appropriate percentage grant award was increased or reduced in contract year.

## **6. Federal Program Monitoring and Annual Program Audit Guidelines.**

1. SYSD shall provide a copy of Federal Program Monitoring (FPM) and Annual Program Audit findings/exceptions to SDCOE and YMCA relative to the administration of the ASES Grant Requirements per California State Education Code Sections 8482-8484.6 and the Standards and Procedures for Audits of California K-12 Local Education Agencies 2007-2008; Article 3.1. § 19846. After School Education and Safety Program.
2. Both SYSD and YMCA personnel shall participate in Federal Program Monitoring (FPM) training.
3. Both SYSD and YMCA will attend Federal Program Monitoring (FPM) meetings with the CDE.

## **7. 85/15 Grant Budget Restrictions**

1. The YMCA must expend at least 85% or \$897,012.64 of total grant funding in direct services for pupils.
2. No more than 5% or \$52,765.45 of direct administrative costs shall be expended by YMCA.
3. The YMCA shall receive up to 5% or \$52,765.45 for indirect costs.

## **8. Program Matching Funding Requirements.**

1. Program must provide local funds totaling no less than one-third of the grant amount.
2. SYSD will provide matching funds for facilities and space usage not to exceed 25% of total match requirement.
3. SYSD will provide matching funds through qualified snack & supper program and/or Expanded Learning Opportunities-Program (ELO-P) funding.

## **9. Additional ASES Program Operation Requirements.**

1. Both SYSD and YMCA shall each designate an ASES Contact person.
2. Ensure the designated ASES Contact(s) attends the scheduled ASES District Contact meetings provided by the Resources & Technical Assistance Center (RTAC), the After School

Administrative Program Support Center (ASC), the Children's Initiative (CI), and the San Diego Office of Education (SDCOE).

3. Ensure that the program will include an educational and literacy element designed to provide tutoring and/or homework assistance in one or more of the following core content subject areas: language arts, mathematics, history and social science, science, and computer training.
4. The program will have an educational enrichment element that may include, but not limited to STEM, sports, visual and performing arts (dance), service learning, and youth development activities. These items should be discussed collaboratively between school administration and YMCA to best meet the needs of the SYSD.
5. Plan the program through a collaborative process that includes parents, youth, school administration and personnel, community organizations, and the private sector.
6. If the site is not located on a school campus, it must be as accessible and available as the school site with safe transportation being provided by SYSD to enrolled participants.
7. SYSD shall collaborate with YMCA to provide a snack and/or supper program that conforms to Article 2.5 of Chapter 9 of Part 27, commencing with Education Code Section 49430. (EC 8482.3(d)).
8. Provide information regarding the ASES Program in a form and language that is easily understandable to all parents.
9. Each partner in the application will share responsibility for the quality of the program. SYSD and YMCA will partner to conduct an annual continuous quality improvement process.
10. SYSD and YMCA will collaborate and coordinate with the regular school day program.
11. SYSD is responsible to ensure the YMCA has access to safe, clean, and supportive indoor/outdoor space at participating school sites to conduct a high-quality program. Space shall include adequate indoor space for all academic and enrichment activities and shall be cleaned to the same standards/schedule as the regular school day.
12. All YMCA staff and volunteers will fulfill health screening and fingerprint clearance requirements in current law according to SYSD policy.
13. Each ASES funded site will be responsible for the development of an After School Program Plan as part of the San Diego ASES Program Consortium.
14. SYSD and YMCA administration will review the ASES Program Plan annually and provide updates and/or revisions based on ASES program components, California Department of Education guidelines, and identified district program changes based on changes in grant or sites.
15. Ensure that ASES staff attend District and SDCOE training opportunities designed to maximize program effectiveness.
16. Host scheduled technical assistance site visits conducted by staff from the SDCOE and the CI.
17. Collaborate with staff from the SDCOE, and the CI to review site visitation and technical assistance reports and plan for continuous program improvement.
18. SYSD and YMCA will ensure the proper record keeping and documentation of program activities and the timely submission of all required reports. All reports due to San Diego County Office of Education and delegated to YMCA by SYSD shall include at least 30 days' notice unless otherwise agreed upon by both parties.

## **10. Terms and Conditions of the Grant Award**

1. YMCA will make reports to SYSD as necessary to enable SYSD to perform its duties and will maintain such records and provide access to those records as SYSD deems necessary. The school and YMCA shall maintain such records for at least five years after the completion of the activities for which the funds are used.
2. YMCA will make any application, evaluation, periodic program plan, or report relating to each

program available to parents and other members of the general public (California Public Records Act, Government Code Section 6250 et seq.)

3. Record revenues and expenditures for this grant as follows: for Standardized Account Code Structure (SASC) coding, use Resource Code 9065 and Revenue Object Code 8590.
4. This grant shall be administered in accordance with the provisions of California Education Code (EC) sections 8482-8484.6. Further, expenditures shall comply with all applicable provisions of federal, state, and local rules, regulations and policies relating to the administration, use and accounting for public school funds, including but not limited to, the Education Code of the State of California.
5. If a program participant receives state funds to operate ASES in excess of the amount warranted due to the program failing to operate and the program serving fewer pupils than planned, raising an inadequate amount of matching funds, failing to expend funds fully or any other reason during the grant period, the San Diego County Office of Education (SDCOE) shall reduce any subsequent allocations by the amount equal to the overpayment.
6. YMCA shall provide financial expenses monthly to SYSD.
7. SYSD shall be responsible to submit quarterly expenditure reports and program reports (including evaluation reports) to the San Diego County Office of Education.

**This award is made contingent upon the availability of funds. If the Legislature takes action to reduce, increase, or defer the funding upon which this award is based, then this award will be amended accordingly.**

#### **PERIOD OF AGREEMENT**

According to the terms of the After School Education & Safety (ASES) Program, the term of this Agreement shall be July 1, 2023, through June 30, 2024.

#### **11. COMPENSATION/COSTS AND PAYMENT SCHEDULE**

Annual total contract amount up to **\$1,002,543.54** to YMCA.

The YMCA shall submit to SYSD invoices which indicate work completed by YMCA for the ASES Program only. The district shall review each invoice and/or detailed expenses submitted to determine that the work performed, and expenses incurred are in compliance with the provisions of this MOA. District shall pay YMCA as available from SDCOE within 30 days and in accordance with this Agreement. The district shall pay YMCA as available from SDCOE within 30 days and in accordance with this Agreement.

**Payments of the grant may differ from the granted amount as determined by CDE due to 1) Non-operation of a program at a school site or non-operation of a funded grant component. 2) The inability to expend the total grant award by the June 30, 2024, final expenditure deadline for all ASES grant funds as determined by CDE. 3) Any ASES program Audit Findings or Program Compliance issues that result in the reduction of grant award or repayment of expended ASES funding will be paid by YMCA if determined such findings or compliance issues were a result of the failure to provide contracted services agreed upon by both parties and/or stated in signed MOA.**

## 12. YMCA & SYSD PROGRAM CONTACT PERSONS:

### YMCA of San Diego County Contact:

Steve Hensel  
YMCA of San Diego County  
Executive Director  
4451 30<sup>th</sup> Street  
San Diego, CA 92116  
P: 619-347-6917  
E: shensel@ymcasd.org

### San Ysidro School District Contact:

Luis Ramos  
San Ysidro School District  
Director of Educational Services  
4350 Otay Mesa Rd.  
San Ysidro, CA 92173  
P: 619-428-4476  
E: luis.ramos@sysdschools.org

## 13. CONFIDENTIALITY

1. All communications and information obtained by YMCA from SYSD relating to this agreement, and all information developed by YMCA under this agreement, are confidential. Except as provided in Subsection 3, without the prior written consent of an authorized representative of SYSD, YMCA shall neither divulge to, nor discuss with, any third party either the work and services provided hereunder, or any communication or information in connection with such services or work, except as required by law. Prior to any disclosure of such matters, whether as required by law or otherwise, YMCA shall inform the SYSD, in writing, of the nature and reasons for such disclosure. YMCA shall not use any communications or information obtained from SYSD for any purpose other than the performance of this agreement without SYSD's written prior consent.
2. At the conclusion of the performance of this agreement, YMCA shall return to SYSD all written materials constituting or incorporating any communications or information obtained from the SYSD. Upon SYSD's specific approval, YMCA may retain copies of such materials, subject to the requirements of Subsection 1.

SYSD may disclose to any vendor, or YMCA approved third parties, any information otherwise subject to Subsection 1 that is required for the performance and administration of the scope of work described in this contract. Prior to any such disclosure, SYSD shall obtain the YMCA's written agreement to the requirements of Subsection 1 and shall provide a copy of such agreement to SYSD.

3. The District is a California public entity subject to all state and federal laws governing education, including but not limited to California Assembly Bill 1584 (AB 1584), the California Education Code, the Children's Online Privacy and Protection Act (COPPA), the Family Educational Rights and Privacy Act (FERPA), and HIPAA Privacy regulations and any other privacy laws, policies and regulations that may apply such as American Recovery and Reinvestment Act of 2009 ("ARRA") and the Health Information Technology and Economic Clinical Health Act of 2009 ("HITECH").

AB1584 requires, in part, that any agreement entered into, renewed, or amended after January 1, 2015, between a local education agency (LEA) and a third-party service provider must include certain terms; and the LEA and the Service Provider desire to have this Agreement and the services provided comply with AB1584. This includes all forms of protected health information, including paper, oral, and electronic, etc. Furthermore, only the minimum health information necessary to conduct business is to be used or shared.

- a) Pupil records obtained by the YMCA/Service Provider from SYSD continue to be the property of and under the control of the SYSD. The YMCA will obtain information regarding disciplinary and/or behavioral events for the purpose of allowing district personnel to improve and provide services to pupils. The YMCA will not obtain pupil-generated content.
  - b) In the event of an unauthorized disclosure of a pupil's records, the YMCA shall report to an affected parent, legal guardian, or eligible pupil pursuant to the following procedure; written communication to the District's Superintendent, Deputy Superintendent and/or designee.
  - c) YMCA shall not use any information in a pupil record for any purpose other than those required or specifically permitted by this Agreement.
  - d) The YMCA certifies that a pupil's records shall not be retained or made available to the YMCA upon completion of the terms of this agreement.
  - e) The district agrees to work with the YMCA to ensure compliance with FERPA.
  - f) The YMCA shall not use personally identifiable information in pupil records to engage in targeted advertising.
  - g) Pupil records include any information directly related to a pupil that is maintained by the SYSD or acquired directly from the pupil through the use of instructional software or applications assigned to the pupil by a teacher or other District employees. Pupil records do not include mean de-identified information (information that cannot be used to identify an individual pupil) used by the third party to (1) improve educational products for adaptive learning purposes and for customized pupil learning; De-identified information, including aggregated de-identified information. (2) Demonstrate the effectiveness of the operator's products in the marketing of those products, or for the development and improvement of educational sites, services, or applications.
4. YMCA's obligation of confidence with respect to information submitted or disclosed to YMCA by SYSD hereunder shall survive termination and comply with all requirements outlined in this Agreement which is attached hereto and made a part hereof.
- (a) this Agreement to any other vendor, person, or other entity, unless one of the following is true:
    - (i) The disclosure is authorized by this Agreement;
    - (ii) The YMCA received advance written approval from the SYSD to disclose the information; or
    - (iii) The disclosure is required by law or judicial order.
  - (b) Any disclosure or use of Private Information authorized by this Agreement shall be in accordance with any conditions or restrictions stated in this Agreement. Any disclosure or use of Private Information authorized by a Contracting Department shall be in accordance with any conditions or restrictions stated in the approval.
  - (c) Any failure of contractor to comply with the Nondisclosure of Private Information Ordinance shall be a material breach of this Agreement. In such an event, in addition to any other remedies available to it under equity or law, SYSD may terminate this Agreement, debar Contractor, or bring a false claim action against Contractor. Likewise, SYSD obligation of confidence with respect to information submitted or disclosed to SYSD by YMCA hereunder shall survive termination and comply with all requirements outlined in this Agreement which is attached hereto and made a part hereof.

## 14. CONFIDENTIALITY OF SERVICES

Identities of all respondents including but not limited to staff, principal(s), parent(s), student(s), and individual responses on surveys in conjunction with this evaluation will be kept confidential by the YMCA. Reports generated will reflect aggregated data. No individual responses will be used. The YMCA is not authorized to redistribute or share any data or information with any agency, entity or individual without the written consent of the SYSD.

YMCA agrees to all the following:

1. YMCA shall not disclose private information obtained from the SYSD in the performance of this Agreement to any other vendor, person, or other entity, unless one of the following is true:
  - a) The disclosure is authorized by this Agreement;
  - b) The YMCA received advance written approval from the SYSD to disclose the information;  
or
  - c) The disclosure is required by law or judicial order and in accordance with AB163.
2. Any disclosure or use of Private Information authorized by this Agreement shall be in accordance with any conditions or restrictions stated in this Agreement. Any disclosure or use of Private Information authorized by a Contracting Department shall be in accordance with any conditions or restrictions stated in the approval.
3. Any failure of the contractor to comply with the Nondisclosure of Private Information Ordinance shall be a material breach of this Agreement. In such an event, in addition to any other remedies available to it under equity or law, the SYSD may terminate this Agreement, debar Contractor, or bring a false claim action against Contractor.

## 14. TERMINATION FOR CONVENIENCE

1. Either party to this agreement may, by written notice to the other party, terminate this agreement in whole or in part at any time for either party's convenience.
2. If the termination is for the convenience of the SYSD, upon receipt of 60 days' notice, YMCA shall:
  - a) Immediately discontinue all services affected (unless the notice directs otherwise) and
  - b) Deliver to SYSD all information and material/equipment as may have been involved in the provision of services in the performance of this agreement, whether completed or in process. Termination of this agreement shall be as of the date of receipt by YMCA of such notice.

YMCA shall submit a final invoice within 60 days of termination and upon approval the SYSD shall reimburse for services performed prior to the effective date of termination and other costs incurred by YMCA to implement the termination.

3. YMCA shall not be entitled to anticipatory or consequential damages as a result of any termination under this section. Payment to YMCA in accordance with this section shall constitute the district's exclusive remedy for any termination hereunder. The rights and remedies of SYSD provided in this section are in addition to any other rights and remedies provided by law or under this agreement.

## **15. TERMINATION FOR DEFAULT**

1. Either party to this agreement may, by written notice to the other party, terminate this agreement in whole or in part at any time because of the failure to fulfill its contractual obligations.
2. If this agreement is terminated by the SYSD, upon receipt of such notice, YMCA shall:
  - a) Immediately discontinue all services affected (unless the notice directs otherwise) and
  - b) Deliver to SYSD all information and material/equipment as may have been involved in the provision of services in the performance of this agreement, whether completed or in process. Termination of this agreement shall be as of the date of receipt by YMCA of such notice.
3. If the termination is due to the failure of YMCA to fulfill its contractual obligations, SYSD may take over the services and complete the services by contract or otherwise.

## **16. INDEPENDENT CONTRACTOR**

It is expressly always understood that, while rendering the services described herein, and in complying with any terms and conditions of this Agreement, YMCA is acting as an independent contractor and not as an officer, agent, or employee of SYSD.

## **18. HOLD HARMLESS**

YMCA agrees to hold harmless, to defend, and to indemnify the SYSD, its officers, agents, and employees against any and all losses, injuries, claims, actions, judgments, and liens arising from, or alleged to have arisen from, SYSD performance, or lack thereof, under this Agreement.

Likewise, the SYSD agrees to hold harmless, to defend, and to indemnify YMCA, its officers, agents, and employees against any and all losses, injuries, claims, actions, judgments, and liens arising from, or alleged to have arisen from, YMCA performance, or lack thereof, under this Agreement.

## **19. WORKERS' COMPENSATION**

YMCA is self-insured for ~~workers'~~ workers' compensation insurance. A Certificate of Self-Insurance may be provided upon request.

## **20. NON-FUNDING**

Notwithstanding any of the foregoing provisions, if for any fiscal year of this Agreement the San Diego County Office of Education School Board fails to appropriate or allocate funds for future periodical payments under this Agreement, SYSD will not be obligated to pay the balance of funds remaining unpaid beyond the fiscal period for which funds have been appropriated or allocated and may terminate this Agreement with 30 days' written notice.

## **21. AUDIT**

YMCA agrees to maintain and preserve until five years after termination of the Agreement with SYSD, and to permit SYSD, CDE, or any of its duly authorized representatives, to have access to and to examine and audit any pertinent books, documents, papers, and records related to this agreement and ASES Program services.

## 22. INSURANCE REQUIREMENTS

(1) Time for Compliance. YMCA shall not commence Services under this Agreement until it has provided evidence satisfactory to the district that it has secured all insurance required under this Section. In addition, YMCA shall not allow any Subcontractor or employee to commence work until it has provided evidence satisfactory to the district.

(2) Minimum Requirements and Limits. YMCA and Subcontractors shall, at its expense, procure and maintain for the duration of this Agreement, Public Liability and Property Damage Insurance to protect them and the District from all claims for injuries to persons, including accidental death, as well as from all claims for property damage which may arise from or in connection with the performance of the Agreement by YMCA, its agents, representatives, and employees. Such insurance shall survive after this agreement as permitted by law.

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL)**: including premises, Operations, Products and Completed Operations, Contractual Liability, and Independent Contractors Liability: \$1,000,000 per occurrence for bodily injury, personal injury (to include sexual abuse and molestation coverage) and property damage. The General Aggregate limit shall be \$2,000,000.
2. **Automobile Liability: \$1,000,000** per accident for bodily injury and property damage.
3. **Workers' Compensation (Employer's Insurance)**: as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than \$1,000,000 per accident for bodily injury or disease. Coverage shall include a waiver of subrogation endorsement in favor of SYSD.
4. **Sexual Misconduct (Abuse and Molestation) Coverage** with limits not less than \$1,000,000 per occurrence and \$2,000,000 aggregate either by separate policy or by an endorsement to Insureds Commercial General Liability coverage.

If the YMCA maintains higher limits than the minimums shown above, the district requires and shall be entitled to coverage for the higher limits maintained by YMCA.

YMCA shall file, with the SYSD, endorsed Certificates of Insurance indicating a thirty-day (30) cancellation notice and naming the **San Ysidro School District** as an additional insured.

## 23. GOVERNING LAW/VENUE SAN DIEGO

In the event of litigation, the Agreement and related matters shall be governed by and construed in accordance with the laws of the State of California. Venue shall be with the appropriate State or Federal court located in San Diego County.

## 24. COMPLIANCE WITH LAW

YMCA shall be subject to, and shall comply with, all Federal, State, and local laws and regulations applicable with respect to its performance under this Agreement including, but not limited to licensing, employment, and purchasing practices, and wages, hours, and conditions of employment, including non-discrimination.

**25. FINAL APPROVAL**

This Agreement is of no force or effect until approved by SYSD Board of Education and authorized signatures by SYSD and the YMCA.

**26. TOBACCO-FREE FACILITY**

SYSD is a tobacco-free facility. Tobacco use (smoked or smokeless) is prohibited at all times on all areas of school property.

**27. PUPIL SAFETY / SCHOOL SAFETY ACT**

Pupil Safety/School Safety Act: SYSD shall determine the YMCA’s level of contact with pupils from the following two (2) choices, by inserting an **X** below:

     The YMCA will have “**limited contact**” with pupils and the Contractor/Provider may be required to do one or more of the following to protect pupils:

- 1. Prohibit Contractor/Provider’s employees from using student restroom facilities,
- 2. Perform work when school is not in session,
- 3. Provide security patrols or supervision,
- 4. Restrict Contractor/Provider’s employees’ access to site grounds, and/or
- 5. Provide badges or other visible means of Contractor/Provider’s identification.

  **X**   The YMCA will have “**greater than limited contact**” with pupils and the YMCA shall require their employees, including the employees of any subcontractor, who will provide these services, to submit their fingerprints to conduct a criminal background check per Education Code §45122.1. The YMCA shall not permit any employee, including the employees of any subcontractor, to perform services under this contract until:

- 1. The Department of Justice has determined that these employees have not been convicted of or have charges pending for a defined felony.
- 2. The YMCA has **certified in writing** to SYSD that the employer and all these employees have not been convicted of, or do not have charges pending for a defined felony.

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
Date

Steve Hensel  
Executive Director  
Expanded Learning Programs  
YMCA of San Diego County

**28. ENTIRE AGREEMENT**

This Agreement represents the entire Agreement and understandings of the parties hereto and no writings, conversations or representations of any nature shall be deemed to vary the provisions hereof. This Agreement may not be amended in any way except by a writing duly executed by both parties hereto.

**IN WITNESS WHEREOF**, the parties hereto have caused this Contract to be duly executed, such parties acting by their representatives being thereunto duly authorized.

**SAN YSIDRO SCHOOL DISTRICT**

**YMCA OF SAN DIEGO COUNTY**

By (Authorized Signature)

By (Authorized Signature)

\_\_\_\_\_  
Dr. Gina A. Potter, Ed.D.  
Superintendent  
San Ysidro School District

\_\_\_\_\_  
Todd Tibbits  
President/CEO  
YMCA of San Diego County

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Board Approved: \_\_\_\_\_

YMCA Federal EIN #: 95-2039198

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

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

**AGENDA ITEM:** AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING WITH OUR LADY OF MT. CARMEL SCHOOL FOR TITLE I FUNDING

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**BACKGROUND INFORMATION:**

As part of the Elementary and Secondary Education Act (ESEA) Memorandum of Understanding between the San Ysidro School District and Our Lady of Mt. Carmel School and the Private School Provisions as amended by the Every Student Succeeds Act, Title I, Part A: Districts receiving Federal financial assistance are required to provide services to eligible private school children, teachers and other personnel consistent with the number of eligible children enrolled in private elementary and secondary schools in the District or in the geographic area serviced by the entity receiving Federal financial assistance. These services and other benefits must be comparable to the services and other benefits provided to public school children and teachers participating in the program.

Our Lady of Mt. Carmel requested funding to pay for tutoring services from The Ed Ladder to support student learning. The total amount of Title I allocations for school year 2022-2023 shall not exceed \$5,566.00.

This MOU was approved by the Governing Board on December 12, 2022, and needs to be amended to extend the 2022-23 term to September 30, 2023, to continue with the tutoring services for eligible students under Title I funds. All other terms & conditions will remain the same.

**RECOMMENDATION:**

Approve the Amendment to the Memorandum of Understanding with Our Lady of Mount Carmel School to extend the 2022-23 term to September 30, 2023, to continue with the tutoring services for eligible students under Title I funds.

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**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 2022-2023 Budget?

Yes     No

Requisition #

Total Allocation:

**\$5,566.00**

(Amount)

Title I Fund

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

# **Amendment to the Memorandum of Understanding ESEA Title I**

## ***Provision of Programs and Services to Private Schools***

2022-2023

### **Section 1: General**

The San Ysidro School District (SYSD) has been notified by Our Lady of Mt Carmel, a private school located within the geographic jurisdiction of this school district, of a request to participate in the Title I Program funded under the Elementary and Secondary Education Act, as amended by the Every Student Succeeds Act, Title I, Part A for the 2022-2023 school year.

This Memorandum of Understanding (MOU) contains a description of the nature and scope of services and products to be provided by SYSD to Our Lady of Mt Carmel in order to serve its Title I students.

### **Section 2: How will the students' needs be identified?**

Students' academic needs are based on data analysis, grades, and teacher observations. For the 2022-2023 school year, Our Lady of Mt Carmel identified tutoring services, specifically the Learning Support, as an area of need for its students.

### **Section 3: What services and products will be provided?**

After a meeting on November 9, 2022, and per an email dated November 29, 2022, Our Lady of Mt Carmel (OLMC) requested this funding to be used on the following:

1. Tutoring Services from The Ed Ladder Company for the thirteen (13) qualifying students.

The total amount of Title I fund for school year 2022-2023 shall not exceed \$5,566.00.

### **Section 4: How, when, where, and by whom will the services be provided?**

- (a) According to the Household Income form, only 13 students qualify for Title I Services at Our Lady of Mt. Carmel.
- (b) Teachers will review students' individual STAR tests results and student grades to determine who needs learning support.
- (c) Once students have been identified, they will be recommended for tutoring.
- (d) The tutoring coaches from Ed Ladder will reinforce skills that were identified as areas of need for each student.
- (e) The Ed Ladder will invoice SYSD after services for the 13 qualifying students have been rendered.

This MOU has been amended to extend the term to September 30, 2023.

**Section 5: How will the services be assessed and how will this information be used to improve the program?**

Representatives of SYSD and Our Lady of Mt Carmel shall meet during the month of June of the year in which services have been offered to discuss the delivery and effectiveness of the resources provided to Title I students services provided by The Ed Ladder. The representatives shall determine if any changes are needed in the program during the current or next school year.

**Section 6: Other provisions including contract services through potential third-party providers and reversion of funds stipulations**

This MOU is the entire understanding of District and Consultant as to those matters contained herein and supersedes and cancels any prior oral or written understanding, promises or representations with respect to those matters covered hereunder. To the extent that any provision or clause contained in an attachment to this MOU conflicts with a provision or clause in the MOU, the provision or clause in this MOU shall control. This MOU may not be modified or altered except in writing signed by both parties hereto.

**Section 7: Signatures of authorized representatives**

For Our Lady of Mt Carmel:

Name: \_\_\_\_\_ Phone No: \_\_\_\_\_  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

*For San Ysidro School District*

Name: \_\_\_\_\_ Marilyn Adrianzen \_\_\_\_\_ Phone No: \_\_\_\_\_ (619)428-4476 \_\_\_\_\_  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_ Chief Business Official \_\_\_\_\_

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

**FROM:**  
Educational Services  
Russell Little, Assistant Superintendent

Informational  
 Action

**AGENDA ITEM:** AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING WITH OUR LADY OF MT. CARMEL SCHOOL FOR TITLE IV FUNDING AND SERVICES

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**BACKGROUND INFORMATION:**

As part of the Elementary and Secondary Education Act (ESEA) Memorandum of Understanding between the San Ysidro School District, Our Lady of Mt. Carmel School, and the Private School Provisions as amended by the Every Student Succeeds Act: Funds are intended to increase the capacity of local education agenda (LEAs) and schools to meet the goals of the ESEA by 1) providing all students with the access to a well-rounded education, 2) improving school conditions for student learning, and 3) improving the use of technology in order to improve the academic achievement and digital literacy of all students.

Our Lady of Mt. Carmel School requested to participate in Title IV, Part A, Student Support and Academic Enrichment program for the 2022-2023 school year. The total allocation for Title IV, Part A funds for Our Lady of Mt. Carmel School should not exceed \$5,730.00.

Our Lady of Mt. Carmel Requested \$2,250.00 to be used towards Renaissance Applications. Implementation of this program will allow teachers to review individual testing results and determine which students are lacking significant growth in the areas of Language Arts. The remaining \$3,480.00 has been used for tutoring services from The Ed Ladder to support student learning.

This Amendment is to extend the term to September 30, 2023, and continue with the tutoring services from The Ed Ladder until then. All other terms and conditions will remain the same.

**RECOMMENDATION:**

Approve the Amendment to the Memorandum of Understanding with Our Lady of Mount Carmel School to extend the Title IV-A funds and services for the 2022-2023 Academic Enrichment Program Spending Plan.

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**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?

Are funds for this item available in the 2022-2023 Budget?

Requisition #

Yes     No

Yes     No

Total Allocation:  
**\$5,730.00**  
(Amount)

**Title IV, Part A Funds**  
(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No

# Amendment to the Memorandum of Understanding Title IV

## *Provision of Programs and Services to Private Schools*

**2022-2023**

### **Section 1: General**

The San Ysidro School District has been notified by Our Lady of Mount Carmel, a private school located within the geographic jurisdiction of this school district, of a request to participate in the *Student Support and Academic Enrichment Program* for the 2022-2023 school year. Under Title IV, Part A of the Elementary and Secondary Education Act as amended by the Every Student Succeeds Act (ESSA) is a federal categorical program contained in the Consolidated Application. These funds are intended to increase the capacity of local education agencies (LEAs) to meet the goals of the ESSA by providing all students with access to a well-rounded education, improving school conditions for student teaming, and improving use of technology in order to improve the academic achievement and digital literacy of all students.

This Memorandum of Understanding (MOU) contains a sample description of the nature and scope of services and products to be provided by the San Ysidro School District to the Our Lady of Mount Camel School in order to serve its students.

### **Section 2: How will the students' needs be identified?**

Based on the most recent data. Teacher observations and needs of students was determined.

Each LEA, or consortium of such agencies, that receives a Title IV, Part A allocation pursuant to ESSA Section 4109 shall use a portion of such funds to improve the use of technology to improve the academic achievement, academic growth, and digital literacy of all students, including by meeting the needs of such agency or consortium that are identified in the needs assessment conducted (if applicable), which may include—

1. providing educators, school leaders, and administrators with the professional learning tools, devices, content, and resources to—
  1. personalize teaming to improve student academic achievement;
  2. discover, adapt, and share relevant high-quality educational resources;
  3. use technology effectively in the classroom, including by administering computer-based assessments and blended teaming strategies; and
  4. implement and support school and district-wide approaches for using technology to inform instruction, support teacher collaboration, and personalize learning;
2. building technological capacity and infrastructure, which may include—
  1. procuring content and ensuring content quality; and
  2. purchasing devices, equipment, and software applications in order to address readiness shortfalls;

3. developing or using effective or innovative strategies for the delivery of specialized or rigorous academic courses and curricula through the use of technology, including digital learning technologies and assistive technology;
4. carrying out blended learning projects, which shall include—
  1. planning activities, which may include development of new instructional models (including blended learning technology software and platforms), the purchase of digital instructional resources, initial professional development activities, and one-time information technology purchases, except that such expenditures may not include expenditures related to significant construction or renovation of facilities; or
  2. ongoing professional development for teachers, principals, other school leaders, or other personnel involved in the project that is designed to support the implementation and academic success of the project;
5. providing professional development in the use of technology (which may be provided through partnerships with outside organizations) to enable teachers and instructional leaders to increase student achievement in the areas of science, technology, engineering, and mathematics, including computer science; and
6. providing students in rural, remote, and underserved areas with the resources to take advantage of high-quality digital teaming experiences, digital resources, and access to online courses taught by effective educators.

### **Section 3: What services and products will be provided?**

- Renaissance Applications – Freckle ELA Student Subscription in the amount of \$2,250.00
- Tutoring services from The Ed Ladder in the amount of \$3,480.00

Amount not to exceed: \$5,730.00

### **Section 4: How, when, where, and by whom will the services be provided?**

The purchases will be made by SYSD immediately following the approval of this MOU by the SYSD Governing Board. The items listed in section 3 will be provided for the use of Title IV to serve the needs of SYSD students enrolled at Our Lady of Mt. Carmel.

This MOU has been amended to extend the term to September 30, 2023.

### **Section 5: How will the services be assessed to improve the program?**

Representatives of the San Ysidro School District and the Our Lady of Mount Carmel School shall meet before the end of the year in which services have been offered to discuss the delivery and effectiveness of services provided to students. The representatives shall determine if any changes are needed in the program during the

current or next school year. The representatives shall determine if any changes are needed in the services during the current or next school year.

**Section 6: Other provisions**

Both parties of this MOU shall fulfill the conditions listed herein.

**Section 7: Signatures of authorized representatives**

*For Our Lady of Mt Carmel:*

Name: \_\_\_\_\_ Phone No: \_\_\_\_\_

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

Title: \_\_\_\_\_

*For San Ysidro School District*

Name: Marilyn Adrianzen Phone No: (619)428-4476

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

Title: Chief Business Official Board Approval: \_\_\_\_\_

**SAN YSIDRO SCHOOL DISTRICT  
GOVERNING BOARD AGENDA**

**TO:** Governing Board

**BOARD MEETING DATE:** June 8, 2023

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

**FROM:**  
Preschool & Child Development Programs  
Lorena Varela-Reed, Director

Informational  
 Action

**AGENDA ITEM:** CALIFORNIA STATE PRESCHOOL PROGRAM (CSPP) CONTRACT

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**BACKGROUND INFORMATION:**

Adopting a resolution is required to certify the approval of the San Ysidro Elementary School District Governing Board to enter into contract with the California State Department of Education for the purpose of providing Preschool & Child Development programs for children three and four years of age during the fiscal year 2023-2024.

The funds from Contract #CSPP-3466 Project Number 37-6837-00-3 in the amount of \$2,019,963.00 will be used to fund preschool classes at various District sites during 2023-24 school year.

**RECOMMENDATION:**

Approve Contract No. CSPP-3466 with the California State Department of Education to provide funding for the Preschool and Child Development Programs during fiscal year 2023-24.

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

Renewal     New     Amendment     Ratify     Other

Financial Implications?

Yes     No

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

Yes     No

Requisition #

REVENUE

\$2,019,963.00

(Amount)

Preschool & Child Development (CSPP)

(Name of funding source and/or location)

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Recommended for:     Approval     Denial    Certification Requested     Yes     No



LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

DATE: July 01, 2023

CONTRACT NUMBER: CSPP-3466

PROGRAM TYPE: CALIFORNIA STATE PRESCHOOL PROGRAM

PROJECT NUMBER: 37-6837-00-3

STATE AGENCY: CALIFORNIA DEPARTMENT OF EDUCATION

CONTRACTOR'S NAME: SAN YSIDRO ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the terms and conditions of the CURRENT APPLICATION\*; the GENERAL TERMS AND CONDITIONS (GTC 04/2017)\*; the CALIFORNIA STATE PRESCHOOL PROGRAM CONTRACT TERMS AND CONDITIONS (CT&C)\* and any subsequent changes to the CT&C\*, which are by this reference made a part of this Agreement. Where the GTC 04/2017 conflicts with the CT&C, the CT&C will prevail.

Funding of this contract is contingent upon appropriation and availability of sufficient funds. This contract may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this contract.

The period of performance for this contract is July 01, 2023 through June 30, 2024.

For satisfactory performance of the required services, the contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the CT&C, based on the contract rate (which is the service county reimbursement rate as provided in https://www.cde.ca.gov/fg/aa/cd/documents/csppcontractrates.xlsx, applicable to the sites, as located in the service counties, approved by the Early Education Division and indicated in the Child Development Management Information System), the Minimum Days of Operations (MDO), which is based on the approved program calendar, and the Maximum Reimbursable Amount (MRA) of \$2,019,963.00.

During the term of this contract, the contract rate, the MDO and the MRA may be adjusted through an Allocation Letter issued to the Contractor by State Agency.

SERVICE REQUIREMENTS

MDO: 180

Any provision of this contract found to be in violation of Federal or State statute or regulation shall be invalid but such a finding shall not affect the remaining provisions of this contract.

Items shown with an asterisk (\*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto.

Amendments to any of these asterisked documents during the term of this contract shall be incorporated by reference as of the date issued by State Agency without need for formal amendment. These documents can be viewed at http://www.cde.ca.gov/fg/aa/cd/ctc2023.asp.

IMPORTANT: Signature is not required. Pursuant to the submission of the Continued Funding Application, this agreement will automatically take effect July 01, 2023 unless rejected in writing by June 30, 2023.

|  |   |                |                       |                          |
|--|---|----------------|-----------------------|--------------------------|
| AMOUNT ENCUMBERED BY THIS DOCUMENT<br>\$ 2,019,963 | PROGRAM/CATEGORY (CODE AND TITLE)<br>Child Development Programs       |                | FUND TITLE<br>General |                          |
|  | (OPTIONAL USE) 0656<br>23038-6837                                     |                |                       |                          |
| PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT<br>\$ 0  | ITEM 30.10.010.<br>6100-196-0001                                      | CHAPTER<br>B/A | STATUTE<br>2023       | FISCAL YEAR<br>2023-2024 |
| TOTAL AMOUNT ENCUMBERED TO DATE<br>\$ 2,019,963    | OBJECT OF EXPENDITURE (CODE AND TITLE)<br>702 SACS: Res-6105 Rev-8590 |                |                       |                          |