



Santee School District

SCHOOLS:
 Cajon Park
 Carlton Hills
 Carlton Oaks
 Chet F. Harritt STEAM
 Hill Creek
 Pepper Drive
 PRIDE Academy
 at Prospect Avenue
 Rio Seco
 Sycamore Canyon
 Alternative
 Success Program

Douglas E. Giles
 Educational Resource Center
 9619 Cuyamaca Street
 Santee, California

**BOARD OF EDUCATION
 REGULAR MEETING
 AGENDA
 June 20, 2023**

District Mission

Providing an extraordinary education in an inspiring environment with caring people

	<u>Page #:</u>
A. OPENING PROCEDURES – 6:00 p.m.	6
1. Call to Order and Welcome	
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1. Superintendent's Report	
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<i>During this time, citizens are invited to address the Board of Education about any item not on the agenda. Requests-to-speak should be submitted in advance. The Board may not take action on any item presented. The Board has a policy limiting any speaker to three (3) minutes. Meetings are recorded.</i>	
D. PUBLIC HEARING	15
1. Use of Education Protection Account Funds for 2023-24	16
E. CONSENT ITEMS	17
<i>Items listed under Consent are considered to be routine and are acted on by the Board with a single motion. There is no discussion of these items prior to the Board vote unless a member of the Board, staff, or public requests specific items be considered separately. Request to speak cards should be submitted in advance.</i>	

BOARD OF EDUCATION · Dustin Burns, Dianne El-Hajji, Ken Fox, Elana Levens-Craig, Barbara Ryan
 DISTRICT SUPERINTENDENT · Kristin Baranski, Ed.D.

9625 Cuyamaca Street · Santee, California 92071-2674 · (619) 258-2300 · www.santeesd.net

Superintendent

- 1.1. **Approval of Minutes** 18
It is recommended that the Board of Education approve meeting minutes with any necessary modifications.

Business Services

- 2.1. **Approval/Ratification of Revolving Cash Report** 26
It is recommended that the Board of Education approve/ratify revolving cash checks as listed.
- 2.2. **Approval/Ratification of Travel Requests** 28
It is recommended that the Board of Education approve the authorization granted to personnel requesting out-of-district travel as listed in the item.
- 2.3. **Approval/Ratification of Expenditure Warrants** 30
It is recommended that the Board of Education approve the expenditure warrants for the month of May 2023 as presented.
- 2.4. **Approval/Ratification of Purchase Orders** 32
Administration recommends approval of purchase orders #0000015872 through 0000016160 issued May 1, 2023 through May 31, 2023.
- 2.5. **Approval/Ratification of General Services Agreements** 49
It is recommended that the Board of Education approve/ratify agreements with General Service Providers as presented.
- 2.6. **Approval/Ratification of Expenditure Transactions Charged to District Issued Purchasing Cards (P-Cards)** 50
It is recommended that the Board of Education approve/ratify expenditure transactions charged to District P-Cards for the period May 1, 2023 through May 31, 2023.
- 2.7. **Authorization to Sell/Dispose of Surplus Items** 55
It is recommended that the Board of Education declare the described items as surplus with an estimated value of zero dollars (\$0) and authorize the sale or disposal of them in accordance with the recommended terms.
- 2.8. **Approval/Ratification of Annual Agreements for 2023-24** 59
It is recommended that the Board of Education provide approval/ratification of the attached listed annual agreements for 2023-24.
- 2.9. **Acceptance of Donations, Grants, and Bequests** 63
It is recommended that the Board of Education approve/ratify the donations, grants, and/or bequests listed above for the District and authorization to send a letter of appreciation on behalf of the Governing Board.
- 2.10. **Adoption of Resolution No. 2223-21 of the Santee School District Board of Education Authorizing the Transfer of Budgetary Funds Between Expenditure Classifications After June 30, 2023 for the 2022-23 Fiscal Year** 64
It is recommended that the Board of Education adopt Resolution No. 2223-21 of the Santee School District Board of Education Authorizing the Transfer of Budgetary Funds Between Expenditure Classifications After June 30, 2023 for the 2022-23 fiscal year.
- 2.11. **Adoption of Resolution No. 2223-20 Designating Use Education Protection Account Funds for 2023-24** 66
It is recommended that the Board of Education adopt Resolution No 2223-20 Designating Use of Education Protection Account funds for 2023-24 to pay a portion of unrestricted certificated teacher salaries.

- 2.12. **Adoption of Resolution No. 2223-22 of the Santee School District Board of Education Authorizing the Acquisition of DSA Approved Portable Buildings** 71
It is recommended that the Board of Education adopt Resolution No. 2223-22 of the Santee School District Board of Education Authorizing the Acquisition of DSA Approved Portable Buildings.
- 2.13. **Approval/Ratification to Contract for Informal Bids through the CUPCCAC Process for Award of Bid #PO-16218, Pepper Drive Elevator Vestibule** 74
It is recommended the Board of Education provide approval to contract with Fordyce Construction through the CUPCCAC Process for the award of Bid # PO-16218, Pepper Drive Elevator Vestibule.

Educational Services

- 3.1. **Approval to Increase Nonpublic Agency Master Contract with ABA Education Foundation for Behavioral Support** 75
It is recommended that the Board of Education approve to increase the nonpublic agency master contract with ABA Education Foundation for behavioral support.
- 3.2. **Approval of Special Education Early Childhood Curriculum** 76
It is recommended that the Board of Education approve the Special Education early childhood curriculum.
- 3.3. **Approval of Nonpublic Agency Master Contract with SPG Therapy for Speech Therapy** 78
It is recommended that the Board of Education approve the nonpublic agency master contract with SPG Therapy for speech therapy.
- 3.4. **Approval of Nonpublic School Master Contract with The Institute for Effective Education – Cook Academy Nonpublic School Services** 79
It is recommended that the Board of Education approve the nonpublic school master contract with The Institute for Effective Education – Cook Academy Nonpublic School Services.

Human Resource/Pupil Services

- 4.1. **Personnel, Regular** 80
It is recommended that the Board of Education approve the listed personnel appointments, change of status, leave requests, resignations, and dismissals.
- 4.2. **Approval of Short-Term Services Agreements** 82
It is recommended that the Board of Education approve the short-term services agreements.
- 4.3. **Approval of Side Letter Agreement Between Santee School District and Santee Teachers Association (STA)** 83
It is recommended that the Board of Education approve the Side Letter Agreement between Santee School District and Santee Teachers Association (STA).
- 4.4. **Approval of Side Letter Agreement Between Santee School District and Classified School Employees Association (CSEA) and its Chapter #557** 97
It is recommended that the Board of Education approve the Side Letter Agreement between Santee School District and Classified School Employees Association (CSEA) and its Chapter #557.

4.5.	<u>Approval of Memorandum of Understanding between Santee School District and Classified School Employees Association (CSEA) and its Chapter #557 and Approval to Create New Job Descriptions for Expanded Learning Program</u>	111
	It is recommended that the Board of Education approve the Memorandum of Understanding between Santee School District and Classified School Employees Association (CSEA) and its Chapter #557 as well as the new job descriptions.	
4.6.	<u>Approval of Services Agreement with San Joaquin County Office of Education (SJCOE) to Provide Claims Administration for the LEA Medi-Cal Billing Option Program</u>	133
	It is recommended that the Board of Education approve the agreement with San Joaquin County Office of Education (SJCOE) for the claims administration for the LEA Billing Option Program for the period of July 1, 2023 through June 30, 2024.	
4.7.	<u>Approval of School Based Medi-Cal Administrative Activities (SMAA) Agreement with Orange County Department of Education</u>	146
	It is recommended the Board of Education approve the agreement with the Orange County Department of Education for School Based Medi-Cal Administrative Activities (SMAA) program support services.	
F.	DISCUSSION AND/OR ACTION ITEMS	184
	<i>Members of the audience wishing to address the Board about any of the following items should submit a request to speak card in advance.</i>	
	Superintendent	
1.1.	<u>Appointment of Vice Principal</u>	185
	It is recommended that the Board of Education approve the appointment of the successful candidate, effective July 1, 2023.	
1.2.	<u>School Site Water Testing 2023-2028</u>	186
	It is recommended that the Board of Education approve a five-year drinking water testing program for all school sites utilizing the annual services of Western Environmental for the processing of results.	
	Educational Services	
2.1.	<u>Adoption of the Third Year of the Three-Year Local Control Accountability for 2023-24</u>	187
	It is recommended that the Board adopt the third year of the three-year Local Control Accountability Plan for 2023-2024.	
	Business Services	
3.1.	<u>DS&C Presentation on Debt Management Strategies and Financing Options for Capital Improvement Projects</u>	189
	This is an information item only. Action, if any, is at the discretion of the Board.	
3.2.	<u>Adoption of 2023-24 Budget</u>	190
	It is recommended that the Board of Education adopt the budget for the 2023-24 fiscal year as presented. Revisions to the budget will be brought back to the Board periodically throughout the year as the State's budget is adopted and assumptions or expenditures change.	

G.	EMPLOYEE ASSOCIATION COMMUNICATION	192
H.	BOARD COMMUNICATION AND ORGANIZATIONAL BUSINESS	192
I.	CLOSED SESSION	192
1.	<u>Conference with Labor Negotiator</u> (Gov't. Code § 54957.6) <i>Purpose: Negotiations</i> <i>Agency Negotiators: Tim Larson, Assistant Superintendent</i> <i>Employee Organizations: Santee Teachers Association (STA); and</i> <i>Classified School Employees Association (CSEA)</i>	
2.	<u>Public Employee Performance Evaluation</u> (Gov't. Code § 54957) <i>Superintendent</i>	
J.	RECONVENE TO PUBLIC SESSION	192
K.	ADJOURNMENT	192

Please note: Per SB 343, the supporting documents for this meeting agenda are available in the lobby at the Santee School District Office, located at 9625 Cuyamaca St., Santee, CA 92071 and will be available for viewing at the meeting. As of this posting, the next regular meeting of the Board of Education will be held in-person on July 18, 2023, at 6:00 p.m. Santee School District complies with the Americans with Disabilities Act. If you require reasonable accommodations including alternate formats for this meeting, contact the Superintendent's Office at (619) 258-2304 at least two (2) days before the meeting date.

Members present:

- El-Hajj
- Fox
- Burns
- Ryan
- Levens-Craig

ITEM A. OPENING PROCEDURES – 6:00 P.M.

1. Call to Order and Welcome
2. District Mission
 - *Providing an extraordinary education in an inspiring environment with caring people*
3. Pledge of Allegiance
4. Approval of Agenda for the June 20, 2023, regular meeting

Agenda Item A.

Item B. REPORTS AND PRESENTATIONS

The following items are presented for Board information:

1. Superintendent's Report
 - 1.1. Developer Fees Collection Report
 - 1.2. Use of Facilities Report
 - 1.3. Enrollment Report
 - 1.4. Schedule of Upcoming Events

2. 2023-24 California School Dashboard Presentation

DEVELOPER FEES COLLECTION REPORT
2022-23
CUMULATIVE THROUGH June20, 2023

Residential Rate: \$2.53 per square foot - effective 3/18/21; \$2.97 per square foot - effective 8/20/2022
Commercial Rate: \$0.41 per square foot - effective 5/17/20; \$0.48 per square foot - effective 8/20/2022
Self Storage Rate: \$0.03 per square foot - effective 5/17/20; \$0.02 per square foot - effective 8/20/2022

COM	RES	SS	ADDRESS	DATE OF COLLECT.	SQUARE FEET	AMOUNT	SCHOOL OF ATTENDANCE
	X		8539 Fanita Dr	07/01/22	555	\$1,404.15	PA
	X		1842 Pepper Villa Dr	07/21/22	808	\$2,044.24	PD
X			800 Lantern Crest Way	08/01/22	62,224	\$25,511.84	PD
	X		8730 Ruocco Dr	08/19/22	3,811	\$9,641.83	PD
	X		9731 McCardle Way	08/30/22	702	\$2,084.94	SC
	X		9913 Conejo Rd	08/31/22	1,075	\$3,192.75	RS
	X		8620 Dove Hill Dr	09/06/22	1,183	\$3,513.51	CFH
	X		353 Cascade Rd ADU	09/12/22	2,370	\$7,038.90	PD
	X		10337 Buena Vista Ave	09/14/22	880	\$2,613.60	PA
	X		1847 N Mollison Ave	09/30/22	3,339	\$9,916.83	PD
X			7757 Mission Gorge Rd	10/05/22	500	\$240.00	CFH
	X		9580 Bundy Dr	12/02/22	662	\$1,966.14	HC
	X		10148 Marcella Ct	12/05/22	1,432	\$4,253.04	SC
	X		9224 Fairen Lane	12/15/22	865	\$2,569.05	PA
	X		2308 Nielsen St	12/21/22	1,041	\$3,091.77	PA
	X		1347 Roxanne Dr ADU	01/10/23	1,136	\$3,373.92	PD
X			680 W Bradley Ave	01/25/23	4,040	\$1,939.20	PD
	X		8720 Ruocco Drive	01/30/23	3,261	\$9,685.17	PD
	X		9310 Dempster Dr	01/30/23	609	\$1,808.73	CO
	X		1346 Somermont Dr	02/21/23	1,200	\$3,564.00	PD
	X		9440 Mandeville Ct	04/06/23	900	\$2,673.00	CH
	X		11132 Summit Ave	04/26/23	1,130	\$3,356.10	CP
	X		1291 Tuttle Ln FEES EXEMPT	04/27/23	1,361	\$0.00	PD
	X		9300 Song Bird Way	05/04/23	2,226	\$6,611.22	HC
	X		9305 Song Bird Way	05/04/23	2,016	\$5,987.52	HC
	X		9316 Song Bird Way	05/04/23	2,384	\$7,080.48	HC
	X		9321 Song Bird Way	05/04/23	2,226	\$6,611.22	HC
	X		9328 Song Bird Way	05/04/23	2,226	\$6,611.22	HC
	X		9337 Song Bird Way	05/04/23	2,384	\$7,080.48	HC
	X		10201 River Bluff Dr	5/4/2023	2,226	\$6,611.22	HC
	X		10209 River Bluff Dr	05/04/23	2,016	\$5,987.52	HC
	X		10223 River Bluff Dr	05/04/23	2,226	\$6,611.22	HC
TOTAL PAGE 1						\$164,674.81	

*Additional square footage (total is over 500 square feet)

** Fee Exempt - Senior / Elder Care Facility

*** Fee Exempt - Less than 500 square feet

**** Fee Exempt - Religious Facility

DEVELOPER FEES COLLECTION REPORT
2022-23
CUMULATIVE THROUGH June20, 2023

Residential Rate: \$2.53 per square foot - effective 3/18/21; \$2.97 per square foot - effective 8/20/2022
 Commercial Rate: \$0.41 per square foot - effective 5/17/20; \$0.48 per square foot - effective 8/20/2022
 Self Storage Rate: \$0.03 per square foot - effective 5/17/20; \$0.02 per square foot - effective 8/20/2022

COM	RES	ADDRESS	DATE OF COLLECT.	SQUARE FEET	AMOUNT	SCHOOL OF ATTENDANCE
	X	10231 River Bluff Dr	05/04/23	2,384	\$7,080.48	HC
	X	10239 River Bluff Dr	05/04/23	2,226	\$6,611.22	HC
	X	10247 River Bluff Dr	05/04/23	2,016	\$5,987.52	HC
	X	10255 River Bluff Dr	05/04/23	2,384	\$7,080.48	HC
	X	10263 River Bluff Dr	05/04/23	2,226	\$6,611.22	HC
	X	10279 River Bluff Dr	05/04/23	2,016	\$5,987.52	HC
	X	10287 River Bluff Dr	05/04/23	2,384	\$7,080.48	HC
	X	10295 River Bluff Dr	05/04/23	2,016	\$5,987.52	HC
	X	9643 Ryder Rd	05/22/23	1,371	\$4,071.87	RS
	X	1323 Roxanne Dr SFD	05/30/23	1,570	\$4,662.90	PD
	X	8109 Woodpecker Way	06/13/23	575	\$1,707.75	CFH
	X	8025 Mission Gorge Rd	06/13/23	3,673	\$10,908.81	CFH
TOTAL					\$238,452.58	

*Additional square footage (total is over 500 square feet)
 **Fee Exempt - Senior / Elder Care Facility
 ***Fee Exempt - Less than 500 square feet
 ****Fee Exempt - Non-Habitable

Requests for Use of Facilities

<i>Fiscal Year:</i> 2022-2023		<i>Report For:</i> June 20, 2023											<i>Week Starting</i>	
Site	Organization	Facility(ies) Used	Date From	Date To	Day(s) of the Week	From Time	To Time	Total Days	Total Hours	Attend	Fees	This Week	Board Meeting	
Chet F Harritt	PTA - Outdoor Picnic	Lower Playground	6/3/2023	6/3/2023	Saturday	8:00 AM	3:00 PM	1			\$425.00		6/20/2023	
District Office	Santee Santas	Library	5/11/2023	5/11/2023	Thursday	5:30 PM	8:30 PM	1					6/20/2023	
District Office	Santee Santas	ERC Boardroom	6/8/2023	6/8/2023	Thursday	5:30 PM	8:30 PM	1					6/20/2023	
Hill Creek	YALE Preschool	Multi-Purpose Room	6/9/2023	6/9/2023	Friday	10:30 AM	12:00 PM	1					6/20/2023	
PRIDE Academy	CSEA Santee 557	Learning Resource Center	5/18/2023	5/18/2023	Thursday	5:30 PM	9:00 PM	1					6/20/2023	
PRIDE Academy	CSEA Santee 557	Learning Resource Center	5/22/2023	5/22/2023	Monday	5:30 PM	9:00 PM	1					6/20/2023	
PRIDE Academy	PTA	Learning Resource Center	5/24/2023	5/24/2023	Wednesday	5:00 PM	6:30 PM	1					6/20/2023	
PRIDE Academy	NFL Flag Football SD	Grass Fields	6/19/2023	7/28/2023	Mon - Thurs	4:00 PM	7:00 PM	25					6/20/2023	
Rio Seco	Santee School District - Parent Night Presentation	Multi-Purpose Room	5/23/2023	5/23/2023	Tuesday	5:00 PM	8:00 PM	1					6/20/2023	
Rio Seco	Santee Natl Little League	Grass Field/Dirt Field	7/1/2023	11/30/2023	Sat & Sun	7:00 AM	9:30 PM	40					6/20/2023	
Rio Seco	Santee Natl Little League	Grass Field/Dirt Field	7/1/2023	11/30/2023	Mon - Fri	4:00 PM	9:30 PM	100					6/20/2023	
Sycamore Canyon	YALE Preschool	Multi-Purpose Room	5/31/2023	5/31/2023	Wednesday	4:30 PM	6:00 PM	1					6/20/2023	

**Santee School District
ENROLLMENT REPORT
6/14/2023
Month 12 Week 1
School Week 43**

SCHOOL	REGULAR ED														SPECIAL ED								Total All										
	EAK 5yo	TK	K	Gr 1	Gr 2	Gr 3	Gr 4	Gr 5	Gr 6	Gr 7	Gr 8	06/14/23	06/09/22	# Diff	% Diff	TK	K	Gr 1	Gr 2	Gr 3	Gr 4	Gr 5	Gr 6	Gr 7	Gr 8	06/14/23	06/09/22	# Diff	% Diff	06/14/23	06/09/23	# Diff	
Cajon Park	22	72	70	69	80	98	97	106	106	89		809	823	-14	-1.7%	9	8	9	5	6	7	10	4	10		68	66	2	3.0%	877	877	0	
Carlton Hills	22	50	49	55	47	55	57	52	63	74		524	571	-47	-8.2%	11	11	5	3	9	4	4	3	3		53	48	5	10.4%	577	577	0	
Carlton Oaks	24	63	86	78	72	83	84	79	112	85		766	755	11	1.5%	11	10	6	9	8	11	8	13	8		84	67	17	25.4%	850	853	-3	
Chet F. Harritt	24	65	64	63	72	60	68	49	75	52		592	587	5	0.9%	0	0	0	0	0	3	9	3	5		20	22	-2	-9.1%	612	612	0	
Hill Creek	22	72	71	73	79	73	79	63	52	54		660	661	-1	-0.2%	1	7	4	4	6	4	1	0	0	0		27	28	-1	-3.6%	687	687	0
Pepper Drive	22	63	56	77	58	82	85	93	79	70		685	776	-91	-11.7%	0	0	0	0	0	0	0	0	0	0		0	0	0	0.0%	685	685	0
Pride Academy	21	57	70	73	70	46	50	64	61	50		562	582	-20	-3.4%	0	0	0	0	0	0	0	0	0	0		0	0	0	0.0%	562	562	0
Rio Seco	21	80	102	96	89	89	93	115	87	104		876	875	1	0.1%	5	9	9	10	5	8	12	10	8		76	69	7	10.1%	952	952	0	
Sycamore Canyon	16	44	48	50	57	31	49	30	0	0		325	333	-8	-2.4%	0	0	0	0	0	0	0	0	0	0		0	0	0	0.0%	325	325	0
SUBTOTAL	43	173	566	616	634	624	617	662	651	635	578	5799	5963	-164	-2.8%	1	43	42	33	33	32	34	43	33	34	328	300	28	9.3%	6127	6130	-3	
Alternative School	0	4	0	1	0	1	3	2	4	1		16	52	-36	-69.2%												0	1	-1	-100.0%	16	16	0
Santee Success								1	5	1		7	7	0	0.0%												0	0	0	0.0%	7	7	0
NPS												0	0						2	1	2	2	2	3		12	13	-1	-7.7%	12	12	0	
SUBTOTAL	4	0	1	0	1	3	3	9	2			23	59	-36	-61.0%	0	0	0	0	2	1	2	2	3		12	14	-2	-14.3%	35	35	0	
TOTAL	43	173	570	616	635	624	618	665	654	644	580	5822	6,022	-200	-3.3%	1	43	42	33	35	33	36	45	35	37	340	314	26	8.3%	6162	6165	-3	

Please note: Special Ed, PK, & EAK 4 yr olds listed below are not reflected in the total count above because they do not receive ADA.

Prepared by R.Wright

	PK	EAK 4yo	Total All
Cajon Park	0	0	877
Carlton Hills	0	0	577
Carlton Oaks	0	0	850
Chet F Harritt	0	0	612
Hill Creek	0	0	687
Pepper Dr	0	0	685
Pride Academy	0	0	562
Rio Seco	0	0	952
Sycamore Canyon	122	0	447
Total PK/EAK	122	0	122

Total Enrollment Including PK
6284

Schedule of Upcoming Events

Meeting Locations:

Educational Resource Center (ERC) – 9619 Cuyamaca, Santee
District Office (DO) Conference Room – 9625 Cuyamaca, Santee

Date	Event
June 19	District Offices Closed for Juneteenth Observance
June 20	Board of Education Meeting; 6:00 pm, ERC
July 4	District Offices Closed for Independence Day Observance
July 18	Board of Education Meeting; 6:00 pm, ERC
August 1	Board of Education Meeting; 6:00 pm, ERC
August 14	School Offices Open to the Public
August 15	Board of Education Meeting; 6:00 pm, ERC
August 23	First Day of School
September 4	No School/District Offices Closed for Labor Day Observance
September 5	Board of Education Meeting; 6:00 pm, ERC
September 19	Board of Education Meeting; 6:00 pm, ERC

Prepared by Dr. Lisa Paisley
June 20, 2023

BACKGROUND:

The California School Dashboard provides parents and educators with information on school and district progress on local indicators beyond test scores alone. The California School Dashboard provides a more complete picture of how schools and districts are meeting the needs of all students.

State data is not available for some priority areas identified in the Local Control Funding Formula statute. For these priority areas, the State Board of Education approved the local indicators, which are based on information that a local educational agency collects locally. The local indicators are:

- Basic Conditions of Learning (Priority 1)
- Implementation of State Academic Standards (Priority 2)
- Parent and Family Engagement (Priority 3)
- School Climate, as measured by a local climate survey (Priority 6)
- Access to a Broad Course of Study (Priority 7)

The standards approved by the State Board of Education require the District to:

- Annually measure its progress on the local performance indicator based on locally available data.
- Report the results at the same regularly scheduled public meeting of the local governing board as the adopted Local Control Accountability Plan (LCAP)
- Report the results to the public through the California Schools Dashboard when it becomes available in the fall.

Using the approved self-reflection tools for each local indicator in the Dashboard, the District achieved a rating of “Standard Met” for each area.

RECOMMENDATION:

This is an informational item.

FISCAL IMPACT:

There is no fiscal impact.

STUDENT ACHIEVEMENT IMPACT:

Annual self-reflection on local indicators assures a quality education for all students.

Item C. PUBLIC COMMUNICATION

During this time, citizens are invited to address the Board of Education about any item not on the agenda. The Board has a policy limiting any speaker to three (3) minutes. The Board may not take action on any item presented. Requests-to-speak, should be submitted in advance. Meetings are recorded.

Agenda Item C.

Item D. PUBLIC HEARING

Agenda Item D.

BACKGROUND:

Proposition 30, The Schools and Local Public Safety Protection Act of 2012, approved by the voters on November 6, 2012, temporarily increases the state’s sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers. The revenues generated by Proposition 30 were instrumental in avoiding further cuts to State Aid for K-14 public education but did not provide additional revenue for school districts.

The revenues generated from Proposition 30 are deposited into a state account called the Education Protection Account (EPA). School districts, county offices of education, and charter schools (LEAs) will receive funds from the EPA based on their proportionate share of the statewide LCFF amount, which includes charter school general purpose funding. A corresponding reduction is made to an LEA’s LCFF amount or charter school general purpose state aid equal to the amount of their EPA entitlement.

Proposition 30 specifies that EPA funds may not be used for salaries and benefits of administrators or any other administrative costs. In accordance with the provisions of Proposition 30, each LEA must hold a public hearing signifying the use of EPA funds.

The Santee School District estimates that it will receive \$18,718,863 in EPA funds for the 2023-24 fiscal year. Since certificated non-management teacher salaries represent the largest portion of the District’s unrestricted general fund budget, the District has determined to expend the EPA funds on this expenditure category as more fully described below:

	Fiscal Year:	2023-24	
	Estimate as of :	Adopted Budget	
Description		Sources	Uses
Estimated Total LCFF Funding		\$71,014,976	
Less: Estimated Property Tax Funded Portion of LCFF Funding		\$22,581,015	
Estimated Total State Aid Portion of LCFF Funding		\$48,433,961	
Less: Estimated Amount to be Receive from Education Protection Account		\$18,718,863	
Difference		\$29,715,098	
Total Unrestricted Certificated Teacher Salaries (Object 1100-000, Function 1000)			\$23,018,920
Less: Amount to be paid from Education Protection Account Proceeds			\$18,718,863
Amount to be paid from other Unrestricted General Fund Sources			\$4,300,057

The fiscal impact of \$18,718,863 in EPA funds to be offset by a commensurate reduction in LCFF State Aid. The public hearing should convene and permit any interested citizens to raise questions or to provide input about the proposed use of Educational Protection Account Funds in 2023-24.

Item E. CONSENT ITEMS

Items listed under Consent are considered to be routine and are acted on by the Board with a single motion. There is no discussion of these items prior to the Board vote unless a member of the Board, staff, or public requests specific items be considered separately. Requests-to-speak should be submitted in advance.

Agenda Item E.

Consent Item E.1.1.
Prepared by Dr. Kristin Baranski
June 20, 2023

Approval of Minutes

BACKGROUND:

Presented for Board approval –

- June 6, 2023, special and regular meeting minutes

RECOMMENDATION:

It is recommended that the Board of Education approve the attached minutes with any necessary modifications.

Motion: _____ Second: _____ Vote: _____ Item E.1.1.

**SANTEE SCHOOL DISTRICT
SPECIAL MEETING
OF THE BOARD OF EDUCATION**

June 6, 2023
MINUTES

Douglas E. Giles
Educational Resource Center
9619 Cuyamaca Street
Santee, CA 92071

A. OPENING PROCEDURES

1. Call to Order and Welcome

The meeting was called to order at 4:45 p.m.

Members present:

Dianne El-Hajj, President
Ken Fox, Vice President
Dustin Burns, Clerk
Barbara Ryan, Member
Elana Levens-Craig, Member

Administration:

Dr. Kristin Baranski, Superintendent and Secretary to the Board

B. PUBLIC COMMUNICATION

President El-Hajj invited members of the audience to address the Board about any item not on the agenda. There were no public comments.

C. STUDENT FORUM

The Board of Education met with student representatives from each school to discuss and gather information on student behavior at the schools.

D. ADJOURNMENT

With no further business, the June 6, 2023, special meeting was adjourned at 5:45 p.m.

Dustin Burns, Clerk

Dr. Kristin Baranski, Secretary

**SANTEE SCHOOL DISTRICT
REGULAR MEETING
OF THE BOARD OF EDUCATION**

June 6, 2023
MINUTES

Douglas E. Giles
Educational Resource Center
9619 Cuyamaca Street
Santee, California

A. OPENING PROCEDURES

1. Call to Order and Welcome

President El-Hajj called the meeting to order at 6:00 p.m.

Members present:

Dianne El-Hajj, President
Ken Fox, Vice President
Dustin Burns, Clerk
Barbara Ryan, Member
Elana Levens-Craig, Member

Administration present:

Dr. Kristin Baranski, Superintendent and Secretary to the Board
Karl Christensen, Assistant Superintendent, Business Services
Dr. Marcia Hamilton, Assistant Superintendent, Business Services
Dr. Stephanie Pierce, Assistant Superintendent, Educational Services
Dr. Lisa Paisley, Assistant Superintendent, Educational Services
Tim Larson, Assistant Superintendent, Human Resources/Pupil Services
Lisa Arreola, Executive Assistant and Recording Secretary

2. District Mission

President El-Hajj welcomed those present and invited the audience to recite the District Mission.

3. Pledge of Allegiance

Monica Farren, Vice Principal at Hill Creek, and Arts Attack Coordinator, led members, staff, and audience, in the Pledge of Allegiance.

4. Approval of Agenda

President El-Hajj presented the agenda for approval. Member Burns moved approval.

<i>Motion:</i>	<u>Burns</u>	<i>El-Hajj</i>	<u>Aye</u>	<i>Ryan</i>	<u>Aye</u>
<i>Second:</i>	<u>Fox</u>	<i>Fox</i>	<u>Aye</u>	<i>Levens-Craig</i>	<u>Aye</u>
<i>Vote:</i>	<u>5-0</u>	<i>Burns</i>	<u>Aye</u>		

B. REPORTS AND PRESENTATIONS

1. Superintendent's Report

- 1.1. Developer Fees and Collection Report
- 1.2. Use of Facilities Report
- 1.3. Enrollment Report
- 1.4. Claims Against the District
- 1.5. Schedule of Upcoming Events
- 1.6. Years of Service Awards

Superintendent Baranski expressed appreciation and acknowledged their collective (60) years of service for President El-Hajj (30 years), Member Burns (20 years), and Member Levens-Craig (10 years). President El-Hajj was presented with a clock, and Member Burns and Levens-Craig received certificates and a pin.

2. Spotlight on Education: Special Student Recognition

Dr. Lisa Paisley, Assistant Superintendent of Educational Services, explained Administration was unable to recognize this student at the May 2nd Board meeting and shared Hill Creek's administrative staff had selected Alexis Svoboda for the excellent effort she demonstrated this school year and being a wonderful role model to others. Dr. Brienne Downing, Director of Special Education, read a narrative about Alexis, while President El-Hajj presented her with a certificate and a medal.

3. Spotlight: Kiwanis Club of Santee – Junior Olympics

Superintendent Baranski expressed appreciation to the Santee Kiwanis members for orchestrating the annual Junior Olympics. On behalf of the Board, President El-Hajj presented Kiwanis members with a certificate of appreciation for their outstanding contribution to the Santee students and community.

4. Spotlight: Santee School District Foundation – Art Show Recognition

Superintendent Baranski acknowledged the Foundation's hard work to exhibit student art at the annual Chamber of Commerce Street Fair, during the Memorial Day weekend. On behalf of the Board, President El-Hajj presented certificates of appreciation to Foundation President Hee-Jin Peterson; Monica Farren, Hill Creek Vice Principal and Foundation representative, art docents, and Maintenance & Operations staff, for their coordinated efforts to collect and display the student art at the event.

C. PUBLIC COMMUNICATION

President El-Hajj invited members of the audience to address the Board about any item not on the agenda.

Kristin Miller, El Cajon resident, shared disagreeing with the investigation conducted by Human Resources.

D. PUBLIC HEARINGS

1. 2023-24 Local Control Accountability Plan (LCAP)

President El-Hajj opened the public hearing for the 2022-23 Local Control Accountability Plan (LCAP) and explained the District is required by law to hold an official public hearing to review the District's proposed Local Control Accountability Plan (LCAP). She explained the proposed LCAP has been available for public review on the District's website and shared the Board of Education will consider the LCAP for approval at its June 20, 2023 meeting. With no public comments, the public hearing was closed.

2. 2023-24 Santee School District Adopted Budget

President El-Hajj opened the hearing on the 2022-23 Santee School District Budget. She noted the proposed budget has been available for public inspection, since June 2, 2023 at the District Office and the District website and the Board of Education will consider approval of the adopted budget at the June 20, 2023 meeting. With no public comments, the public hearing was closed.

3. Recycling of Obsolete Instructional Materials

President El-Hajj opened the public hearing for Recycling of Obsolete Instructional Materials. She explained that in accordance with Education Code 60510, the Board may dispose of surplus or undistributed obsolete instructional materials that are usable for educational purposes by donating them to children or adults in the State of California or foreign countries for the purpose of increasing the general literacy of the people. Due to the acquisition of new library books and limited space for storage, obsolete library books will be donated to the parents and children of Santee. Any obsolete library books deemed unusable by the school site Instructional Media Technician or District Instructional Media Technician will be recycled. With no public comments, the public hearing was closed.

E. CONSENT ITEMS

President El-Hajj invited comments from the public on any item listed under Consent. There were no public comments.

- 1.1. Approval of Minutes
- 2.1. Approval/Ratification of Travel Requests
- 2.2. Approval/Ratification of Revolving Cash Report
- 2.3. Acceptance of Donations, Grants, and Bequests
- 2.4. Approval/Ratification of General Services Agreements
- 2.5. Approval/Ratification of Expenditure Transactions Charged to District Issued Purchasing Cards (P-Cards)
- 2.6. Authorization to Sell/Dispose of Surplus Items
- 2.7. Adoption of Resolution No. 2223-19 to Establish Temporary Interfund Transfers
- 2.8. Approval/Ratification of Agreements for Mileage Reimbursement In Lieu of District Transportation
- 2.9. Approval of 2023-24 Student Accident Insurance
- 2.10. Approval/Ratification to Contract for Informal Bids through the CUPCCAC Process for Award of Bid #PO-16177 Sycamore Canyon Grass Field
- 2.11. Authorization to Award Bid #2023-090-001 Fresh Produce
- 2.12. Authorization to Award Bid # 2023-075-001 Exterior Painting
- 2.13. Approval/Ratification to Contract for Informal Bids through the CUPCCAC Process for Award of Bid #PO-16117, Sycamore Canyon Ramp
- 3.1. Authorization to Sell/Dispose of Surplus Items
- 3.2. Approval of LEGO Education in STEAM (Science, Technology, Engineering, Arts and Math) Curriculum
- 3.3. Approval of 2023-24 Contract with Playworks and Professional Development Services with Expanded Learning Programs
- 3.4. Approval of Early Childhood Education Preschool Curriculum for YALE Preschool
- 3.5. Ratification of Individual Service Agreement with AseLINE School for Nonpublic School Services
- 3.6. Ratification of Updated Individual Service Agreement with New Haven Youth Services for Therapeutic Behavioral Services
- 4.1. Personnel, Regular
- 4.2. Approval of Short-Term Services Agreements
- 4.3. Approval of Agreement for Mandated Student Health Screenings (Vision, Hearing, and Scoliosis) with Rady Children’s Hospital – San Diego
- 4.4. Approval of Memorandum of Understanding with Jewish Family Services to Provide Positive Parenting Program

Member Levens-Craig moved approval.

<i>Motion:</i>	<u>Levens-Craig</u>	<i>El-Hajj</i>	<u>Aye</u>	<i>Ryan</i>	<u>Aye</u>
<i>Second:</i>	<u>Burns</u>	<i>Fox</i>	<u>Aye</u>	<i>Levens-Craig</i>	<u>Aye</u>
<i>Vote:</i>	<u>5-0</u>	<i>Burns</i>	<u>Aye</u>		

F. DISCUSSION AND/OR ACTION ITEMS

Superintendent

- 1.1. Appointment of Vice Principals
 Superintendent Baranski explained that with the promotion of vice principal, Lindsay Benedetto to another school district she was presenting Courtney Bittle and Luke Allen for appointments as Vice Principals, effective July 1, 2023. She explained one candidate will fill the open vice principal position and Administration recommended that a current administrative internship position be replaced with a vice principal position. Mrs. Bittle has been serving as an Administrative Intern since 2022 and as a classroom teacher since 2011. Mr. Allen has served as an Administrative Intern since 2022 and as a classroom

teacher since 2007. School placements for Ms. Bittle and Mr. Allen will be announced prior to July 30.

Member Levens-Craig moved approval. Ms. Bittle and Mr. Allen introduced family in attendance and expressed their appreciation for their appointments.

Motion:	<u>Levens-Craig</u>	El-Hajj	<u>Aye</u>	Ryan	<u>Aye</u>
Second:	<u>Ryan</u>	Fox	<u>Aye</u>	Levens-Craig	<u>Aye</u>
Vote:	<u>5-0</u>	Burns	<u>Aye</u>		

1.2. Appointment of Director of Assessment and Learning Support

Superintendent Baranski noted that with the transition of the current Director of Assessment and Learning Support and an extensive search, she recommended the appointment of Kevin Fairchild, as Director of Assessment and Learning Support, effective July 1, 2023. She shared Mr. Fairchild has been serving as the District Coordinator for Instructional Design and Technology in Saddleback Valley Unified School District since 2016. Prior to this position, he served as a teacher on special assignment in San Dieguito Union High School District from 2012-2016 and as science teacher at La Costa Canyon High School from 1996-2012.

Member Ryan moved approval. Mr. Fairchild introduced family in attendance and expressed his appreciation for the appointment.

Motion:	<u>Ryan</u>	El-Hajj	<u>Aye</u>	Ryan	<u>Aye</u>
Second:	<u>Burns</u>	Fox	<u>Aye</u>	Levens-Craig	<u>Aye</u>
Vote:	<u>5-0</u>	Burns	<u>Aye</u>		

1.3. Live Stream Board of Education Meetings Update

At the May 16 meeting, Superintendent Baranski provided camera placement logistics and discussed student privacy; but was unable to provide costs associated with recording and archiving meetings, as had been requested by the Board.

Superintendent Baranski explained it would cost approximately \$30,000 in terms of software, equipment and hardware, and closed captioning (required), in addition to personnel costs to support at the meetings. She noted not recommending this option, but a Turnkey system would offer the same support, virtually, at an approximated cost of \$100,000, in addition to other necessary upgrades for our current equipment, if needed.

Superintendent Baranski recommended the District continue with the plan to live stream the meetings, starting with the July 18 meeting through December to get a sense of the audience and needs. Upon discussion, the Board agreed with Superintendent Baranski's recommendation to live stream from July through December and decide then on how to move forward.

Business Services

2.1. Approval of Monthly Financial Report

Dr. Marcia Hamilton, Assistant Superintendent of Business Services, presented the monthly financial report for cash and budget revision transactions posted through April 30, 2023. The District ended the month with a cash balance in the General Fund of approximately \$38,884,658; sufficient funds to pay all of the District's financial obligations with internal cash. Member Ryan moved approval.

Motion:	<u>Ryan</u>	El-Hajj	<u>Aye</u>	Ryan	<u>Aye</u>
Second:	<u>Fox</u>	Fox	<u>Aye</u>	Levens-Craig	<u>Aye</u>
Vote:	<u>5-0</u>	Burns	<u>No Vote</u>		

Educational Services

3.1. Adoption of Amplify Science Instructional Materials for Students in K-5

Dr. Lisa Paisley, Assistant Superintendent of Educational Services, explained that teachers in kindergarten through fifth grade began piloting State Board of Education approved science instructional materials since August 2022. The pilot teacher committee researched and analyzed three instructional programs, *Mystery Science*, *Savvas Elevate Science*, and *Amplify Science*. In March 2023, the pilot committee rated the three programs and determined *Amplify Science* met or exceeded these criteria across the grade levels, kindergarten through fifth grade.

Dan Prouty, Director of Instructional Technology; and Curriculum Resource Teachers, Alicen Boulais and Charlene Stanley provided an overview of the pilot committee process and the recommendation to adopt *Amplify Science* instructional materials for kindergarten through fifth grade students.

Pilot committee teachers showcased *Amplify Science* at school sites and presented key features of the program with all kindergarten through fifth grade teaching staff. After each school presentation, teachers voted for their preferred program. Results of the District-wide vote included 83% of the eligible staff voting and 79.8% of those who voted approved *Amplify Science* as the instructional materials for the District. The District Advisory Council (DAC) and District English Learning Advisory Committee (DELAC) also reviewed the three piloted programs and gave feedback specific to *Amplify Science*.

Member Burns moved approval.

Motion:	<u>Burns</u>	El-Hajj	<u>Aye</u>	Ryan	<u>Aye</u>
Second:	<u>Levens-Craig</u>	Fox	<u>Aye</u>	Levens-Craig	<u>Aye</u>
Vote:	<u>5-0</u>	Burns	<u>Aye</u>		

Human Resource/Pupil Services

4.1. Approval of Service Agreement Between San Diego County Superintendent of Schools and Santee School District for Student Wellbeing Sessions

Tim Larson, Assistant Superintendent of Human Resources/Pupil Services, presented the Service Agreement between San Diego County Superintendent of Schools and the District for Student Wellbeing Sessions. He noted the San Diego County Office of Education would study, plan, and implement solutions for bullying behavior and support the District in conducting student input sessions to obtain student voice and perspectives; utilize student voice to inform system changes; support with identifying the conditions/reasons for bullying; build capacity to address bullying in schools; and implement District/School change ideas informed by student voice.

Mr. Larson noted this work was a result of the Board's request to engage more meaningfully with students on bullying issues. President El-Hajj noted Member Burns is employed by the San Diego County Office of Education and due to a possible conflict of interest, left the room for the discussion and vote. Member Ryan moved approval.

Motion:	<u>Ryan</u>	El-Hajj	<u>Aye</u>	Ryan	<u>Aye</u>
Second:	<u>Fox</u>	Fox	<u>Aye</u>	Levens-Craig	<u>Aye</u>
Vote:	<u>4-0</u>	Burns	<u>No Vote</u>		

G. EMPLOYEE ASSOCIATION COMMUNICATION

Melanie Hirahara, Santee Teachers Association (STA) President, noted the end of year was approaching and commended everyone for another great school year. She shared the Santee Teachers Association had celebrated their teachers of the year and retirees at their representative council meeting earlier in the day. Mrs. Hirahara noted the retirement of Patty Wilbur and the need to replace her on the negotiations team. She shared looking forward to working with the new

Assistant Superintendents, but saddened to see the current ones retire. Mrs. Hirahara wished everyone a great summer.

I. BOARD COMMUNICATION AND ORGANIZATIONAL BUSINESS

Member Levens-Craig shared enjoying Salute to Excellence and everyone's excitement to honor staff and retirees. She noted preparations were taking place for this year's Buddy's Backpack distribution; and shared enjoying a music show, basketball game, and drama presentation at Carlton Oaks. Member Levens-Craig expressed her appreciation to Chasity Forster, Principal at Hill Creek, for quickly responding to a concern from a teacher from another district.

Member Burns expressed his appreciation to President El-Hajj for attending the Character Education advisory committee in his place. He noted the students were having great conversations during the student forum and enjoyed hearing their perspectives.

Member Fox noted attending Hill Creek's 50th anniversary celebration and seeing great student artwork; and meeting "Shotgun Tom" Kelly, a DJ, at the event.

Member El-Hajj noted being related to "Shotgun Tom" Kelly and shared he had spoken highly about the students and Hill Creek school on his radio show. She shared attending the Character Education committee meeting and enjoying the presentation of "Reggie" the therapy dog at PRIDE Academy.

Superintendent Baranski shared enjoying the students' perspective at the student forum and explained the information would be consolidated and shared with site administration and eventually District-wide, once the District starts working with the San Diego County Office of Education on the student wellbeing sessions. Member Burns suggested spotlighting a student at the Board meetings to report what is happening at their schools.

J. CLOSED SESSION

President El-Hajj announced that the Board would meet in closed session for:

1. **Conference with Labor Negotiator** (Gov't. Code § 54957.6)
Purpose: Negotiations
Agency Negotiators: Tim Larson, Assistant Superintendent
Employee Organizations: Santee Teachers Association (STA); and
Classified School Employees Association (CSEA)
2. **Public Employee Performance Evaluation** (Gov't. Code § 54957)
Superintendent

The Board entered closed session at 7:05 p.m.

J. RECONVENE TO OPEN SESSION

The Board reconvened to public session at 8:45 p.m. and reported no action was taken.

K. ADJOURNMENT

With no further business, the regular meeting of June 6, 2023, was adjourned at 8:45 p.m.

Dustin Burns, Clerk

Dr. Kristin Baranski, Secretary

BACKGROUND:

The Revolving Cash Fund of \$20,000 is used for prompt payment to vendors and saves the costs associated with processing payments of small amounts through the County Superintendent of Schools. The attached report of numerical listings by check number include the issue date, name of payee, a general description of items purchased, and the amount of the check.

RECOMMENDATION:

It is recommended that the Board of Education approve the Revolving Cash Account.

This recommendation supports the following District goal:

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility

FISCAL IMPACT:

The fiscal impact is \$281.29 as disclosed on the following report.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.2.1.

**SANTEE SCHOOL DISTRICT
REVOLVING CASH REPORT- \$20,000**

Date	Number	Name	Memo	Amount
06/13/23	22780	Mission Federal Credit Union	Mission Capt Maint Charges May 2023	\$275.64

Total Checks Written	\$275.64
April 2023 Bank Fees	\$2.80
May 2023 Bank Fees	\$2.85
 Amount to be reimbursed by SDCOE	 \$0.00
Total to be Reimbursed	\$281.29
 Total to Deduct from Future Reimbursement	 \$0.00

BACKGROUND:

In accordance with BP 3350 of the Board of Education, an employee may attend conventions, conferences, or meetings of boards, committees, and commissions; to travel for the purpose of recruiting personnel; to visit other school districts; to appear before legislative committees; and to perform other out-of-district travel which is in the best interests of the school district and which assists employees to perform their jobs successfully.

A list of travel and professional staff events is presented for the Board’s review and approval/ratification. Included on the report are dates, names of meetings and locations, and either categorical, grant, or general funding sources that support such travel.

RECOMMENDATION:

It is recommended that the Board of Education approve the Travel Report for personnel requesting travel on the attached schedule.

This recommendation supports the following District goal:

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
✓	Staff Development	Implement a staff development plan as the cornerstone of employee performance and growth.

FISCAL IMPACT:

The estimated travel expenses are \$4,684.00 as disclosed on the following page.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Board Travel Report - June 20, 2023

Travel Dates			Attendees	Site or Dept.	Conference or Workshop	Location	Sub Cost	Estimated Expenses	Budget	Purpose of Travel	District Goal
Tuesday,	09/01/23	- 04/01/24	Dr. Lisa Paisley	Educational Services	Curriculum and Instructional Leaders Academy	Online	\$0	\$1,395	Educational Services	ACSA Curriculum and Instructional Leaders Academy introduces participants to a variety of strategies for developing effective instructional practices based on current student learning and assessment theories.	1, 2
Saturday - Tuesday	11/11/23	- 11/14/23	Kirsten Stretton	Pupil Services	National Association for the Education of Homeless Children and Youth Conference	Tucker, GA	\$0	\$3,289	Special Projects	Share and learn effective strategies/interventions designed to ensure educational equity and excellence for children and youth experiencing homelessness.	2
Travel Requests That Require Airfare, Overnight Stay, and/or Travel Outside of the State of California											

District Goals:

1. Raise mastery of reading and writing grade level literacy standards with annual, incremental growth of at least five percentage points resulting in 90% mastery by June 2023.
2. Raise percentage of students feeling safe or very safe at school with annual, incremental growth of at least seven percentage points resulting in 100% of students feeling safe by June 2023.

BACKGROUND:

Warrants issued by the District are required by law to be approved or ratified by the Board of Education.

Commercial Warrants issued for the period of May 2023:

<u>Fund #/Name</u>	<u>Warrant #'s</u>	<u>Amount</u>
0100 General	10875 to 14023071	\$ 1,015,967.78
0900	N/A	N/A
1200	11346 to 11747	\$ 3,672.90
1300	10876 to 14021495	\$ 275,152.76
1400	N/A	N/A
2109	N/A	N/A
2139 / 2108	N/A	N/A
2518	N/A	N/A
2538	11146 to 140144660	\$ 268,163.92
3500	N/A	N/A
4000	11035 to 14017465	\$ 236,630.07
6300	11460 to 14021482	\$ 11,583.27
TOTAL:		\$1,811,170.70

Student Body Warrants issued for the period of May 2023:

\$1,236.95

Payroll Warrants issued for the period of May 2023:

<u>Fund #/Name</u>	<u>Amount</u>
01 00	\$ \$6,864,050.03
12 00	\$35,211.30
13 00	\$150,507.60
14 00	\$0
25 18	\$0
63 00	\$129,492.28
\$7,179,261.21	

RECOMMENDATION:

It is recommended that the Board of Education approve the expenditure warrants for the month of May 2023 as presented.

This recommendation supports the following District goal(s):

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
	Learning Environment	Provide a safe, engaging environment that promotes creativity, innovation, and personalized learning
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility

FISCAL IMPACT:

The fiscal impact of commercial, student body, and payroll expenditure warrants total \$8,991,668.86 and is disclosed above.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.2.3.

BACKGROUND:

A numerical listing of purchase orders, including the date issued, the name of the vendor, a general description of items requested, and the anticipated cost of the purchase is attached for the review and approval of the Board of Education. Actual copies of the purchase orders are available for review upon request. As a part of the report, any payment to vendors that increases the amount of the purchase order by 10% or more, or change orders that increase the amount of the bid, will be presented for Board approval/ratification. The table below is a summary of total purchase orders by location for the month of May 2023:

AMOUNT	LOCATION
45489.61	CHET F HARRITT SCH
123088.08	DISTRICT LIBRARY
13688.75	EDUCATIONAL PROJECTS
28347.80	EDUCATIONAL SERVICES
8041.45	HILL CREEK SCHOOL
423.32	HUMAN RESOURCES
48526.75	MAINTENANCE
1037.76	OPERATIONS/CUSTODIAL
1690.92	PEPPER DRIVE SCHOOL
332921.15	PROJECT SAFE
29784.51	PROSPECT AVENUE SCH
181.97	PUPIL SERVICES
36699.48	RIO SECO SCHOOL
50534.15	SPECIAL EDUCATION
76414.12	STATE PRE-SCHOOL
103.14	SUPERINTENDENT DEPT
59493.09	SYCAMORE CANYON SCH
55212.68	TECHNOLOGY SERVICES
11905.07	TRANSPORTATION
75392.67	WAREHOUSE
1429752.63	Grand Total

RECOMMENDATION:

Administration recommends approval of purchase orders #0000015872 through 0000016160 issued May 1, 2023 through May 31, 2023.

This recommendation supports the following District goal(s):

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
	Learning Environment	Provide a safe, engaging environment that promotes creativity, innovation, and personalized learning
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility

FISCAL IMPACT:

The fiscal impact of \$1,429,752.63 is disclosed on the following pages.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.2.4.

LOCATION LIST 2022-23

01	Santee School
02	Pepper Drive School
03	Carlton Hills School
04	Sycamore Canyon School
05	Prospect Avenue School
06	Cajon Park School
07	Chet F. Harritt School
08	Carlton Oaks School
09	Rio Seco School
10	Hill Creek School
11	Cajon Park Annex
12	Prospect Avenue Annex
26	Cajon Park Junior High
60	Board of Education
62	Superintendent
64	Business Services
65	Personnel
66	Educational Services
67	Special Education, Centralized
68	Special Projects, Centralized
69	Professional Development
70	Student Support Services
71	Library Media Services
72	Project SAFE
73	Technology
74	Operations
75	Maintenance

M = Monthly Blanket
A = Annual Blanket
L = Lottery

76	Transportation
78	Warehouse
90	Central Kitchen
92	Publications
97	District Wide
100	Summer School
108	Carlton Oaks Summer School
110	Hill Creek Summer School

Fund Numbers

03 00	General - Unrestricted
06 00	General - Restricted
12 06	Child Development Fund
13 00	Cafeteria Fund
14 00	Deferred Maintenance Fund
17 42	Special Reserve - Other Than Cap/Out
21 09	Other Building Fund
21 10	Building Fund
25 18	Capital Facilities Account Fund
25 24	Capital Projects Fund
25 38	Capital Facilities Redevelopment
30 00	State School Building Fund (Modernization) and Lease/Purchase
40 00	Special Reserve Fund - Capital Projects
53 26	Tax Override Fund - SSBF
67 30	Deductible Ins Loss Fund

**PURCHASE ORDER EXCEEDED BY 10%
FOR THE MONTH OF MAY 2023**

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
14188	5/5/2023	0100	SOUTHLAND ENVELOPE	092	ENVELOPES	\$ 2,000.00
					INCREASED AMOUNT	\$ 1,700.00
					NEW TOTAL	\$ 3,700.00

**PURCHASE ORDER LISTING
MAY 2023
REPORT BY SITE**

PO Number	DATE	VENDOR	DESCRIPTION	FUND	AMOUNT	LOC	LOCATION
0000015991	5/15/2023	SEA WORLD OF CALIFORNIA	FIELD TRIP - ALT SCHOOL	0100	126.00	015	ALTERNATIVE SCHOOL
					126.00		ALTERNATIVE SCHOOL Total
0000016015	5/15/2023	CALSTRS - CENTRAL SERVICES	EXCESS SICK LEAVE	0100	150.61	064	BUSINESS SERVICES
0000016030	5/16/2023	OFFICE DEPOT INC	DISTRICT OFFICE SUPPLIES	0100	1061.79	064	BUSINESS SERVICES
0000016075	5/22/2023	FEDERAL EXPRESS CORPORATION	MAILING SERVICES	0100	23.39	064	BUSINESS SERVICES
0000016075	5/22/2023	FEDERAL EXPRESS CORPORATION	MAILING SERVICES	0100	9.52	064	BUSINESS SERVICES
0000016102	5/22/2023	COMPUTERSHARE CORPORATE TRUST	SANTEE COP 2010 SOLAR ENERGY	4000	17850.72	064	BUSINESS SERVICES
0000016102	5/22/2023	COMPUTERSHARE CORPORATE TRUST	SANTEE COP 2010 SOLAR ENERGY	4000	165000.00	064	BUSINESS SERVICES
0000016136	5/25/2023	SCHOOLS EXCESS LIABILITY FUND	AB 218 REVIVED LIABILITY	0100	162198.05	064	BUSINESS SERVICES
0000016140	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	13.55	064	BUSINESS SERVICES
0000016155	5/26/2023	2NDGEAR	TECHNOLOGY EQUIPMENT	0100	122.32	064	BUSINESS SERVICES
0000016157	5/26/2023	DELUXE CORPORATION	BUSINESS OFFICE SUPPLIES	0100	99.23	064	BUSINESS SERVICES
0000016159	5/26/2023	LYNN'S LOCKSMITH SERVICE	LOCKSMITH SERVICES - BUS SERV	0100	160.00	064	BUSINESS SERVICES
					346689.18		BUSINESS SERVICES Total
0000015873	5/2/2023	CITI CARDS /	DISTRICT PURCHASES	0100	107.21	006	CAJON PARK SCHOOL
0000015891	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	1733.30	006	CAJON PARK SCHOOL
0000015892	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	204.58	006	CAJON PARK SCHOOL
0000015915	5/4/2023	FIRST BOOK	LIBRARY BOOKS - CP	0100	211.93	006	CAJON PARK SCHOOL
0000015925	5/8/2023	ULINE	OUTDOOR FURNITURE - CP	0100	1611.97	006	CAJON PARK SCHOOL
0000015942	5/8/2023	AMAZON.COM SERVICES, INC.	LIBRARY BOOKS - CP	0100	40.76	006	CAJON PARK SCHOOL
0000015943	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	1058.91	006	CAJON PARK SCHOOL
0000015945	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	130.75	006	CAJON PARK SCHOOL
0000015946	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	161.53	006	CAJON PARK SCHOOL
0000015947	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	37.70	006	CAJON PARK SCHOOL
0000015948	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	134.35	006	CAJON PARK SCHOOL
0000015950	5/8/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	SCHOOL SUPPLIES - ERC	0100	3559.31	006	CAJON PARK SCHOOL
0000015952	5/8/2023	USS MIDWAY MUSEUM	FIELD TRIP - CP	0100	208.00	006	CAJON PARK SCHOOL
0000015952	5/8/2023	USS MIDWAY MUSEUM	FIELD TRIP - CP	0100	954.00	006	CAJON PARK SCHOOL
0000015990	5/15/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	143.28	006	CAJON PARK SCHOOL
0000015990	5/15/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	166.62	006	CAJON PARK SCHOOL
0000015990	5/15/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	143.28	006	CAJON PARK SCHOOL
0000015990	5/15/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	143.28	006	CAJON PARK SCHOOL
0000015999	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	41.47	006	CAJON PARK SCHOOL
0000016022	5/16/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - CP	0100	40.93	006	CAJON PARK SCHOOL
0000016022	5/16/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - CP	0100	13.30	006	CAJON PARK SCHOOL
0000016022	5/16/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - CP	0100	0.01	006	CAJON PARK SCHOOL
0000016022	5/16/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - CP	0100	48.10	006	CAJON PARK SCHOOL
0000016024	5/16/2023	ULINE	SCHOOL FURNITURE - CP	0100	12922.11	006	CAJON PARK SCHOOL
0000016025	5/16/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	817.65	006	CAJON PARK SCHOOL
0000016026	5/16/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	0100	2429.55	006	CAJON PARK SCHOOL
0000016026	5/16/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	0100	13001.12	006	CAJON PARK SCHOOL
0000016026	5/16/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	0100	60.00	006	CAJON PARK SCHOOL
0000016035	5/17/2023	AMAZON.COM SERVICES, INC.	STUDENT INDOOR ACTIVITIES	0100	538.93	006	CAJON PARK SCHOOL
0000016036	5/17/2023	AMAZON.COM SERVICES, INC.	SCHOOL ACTIVITIES & SUPPLIES	0100	121.32	006	CAJON PARK SCHOOL
0000016044	5/18/2023	WILLYGOAT, LLC	SCHOOL SUPPLIES - CP	0100	3555.84	006	CAJON PARK SCHOOL
0000016044	5/18/2023	WILLYGOAT, LLC	SCHOOL SUPPLIES - CP	0100	3555.84	006	CAJON PARK SCHOOL
0000016047	5/18/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - CP	0100	61.41	006	CAJON PARK SCHOOL
0000016047	5/18/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - CP	0100	71.64	006	CAJON PARK SCHOOL
0000016047	5/18/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - CP	0100	40.93	006	CAJON PARK SCHOOL
0000016053	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	53.86	006	CAJON PARK SCHOOL
0000016054	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	77.50	006	CAJON PARK SCHOOL
0000016057	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	18.30	006	CAJON PARK SCHOOL
0000016059	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	170.56	006	CAJON PARK SCHOOL
0000016060	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100	54.48	006	CAJON PARK SCHOOL

0000015944	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	63955.97	282.01 003	CARLTON HILLS SCHOOL
0000016018	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100		19.60 003	CARLTON HILLS SCHOOL
0000016019	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CP	0100		535.73 003	CARLTON HILLS SCHOOL
0000016034	5/17/2023	FLEET SCIENCE CENTER	ADMISSION- FLEET SCIENCE CTR	0100		600.00 003	CARLTON HILLS SCHOOL
0000016056	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100		43.74 003	CARLTON HILLS SCHOOL
0000016063	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES	0100		226.24 003	CARLTON HILLS SCHOOL
0000016090	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100		246.64 003	CARLTON HILLS SCHOOL
0000016141	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100		219.54 003	CARLTON HILLS SCHOOL
						2173.50	CARLTON HILLS SCHOOL Total
0000015875	5/3/2023	SEA WORLD OF CALIFORNIA	FIELD TRIP - CO	0100		1267.00 008	CARLTON OAKS SCHOOL
0000015881	5/3/2023	MAINTEX INC	CUSTODIAL SUPPLIES - CO	0100		133.08 008	CARLTON OAKS SCHOOL
0000015881	5/3/2023	MAINTEX INC	CUSTODIAL SUPPLIES - CO	0100		40.70 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		17.23 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		12.73 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		13.57 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		10.76 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		21.55 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		5.65 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		11.71 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		9.69 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		10.66 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		10.44 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		17.44 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		16.11 008	CARLTON OAKS SCHOOL
0000015912	5/3/2023	AMAZON.COM SERVICES, INC.	CLASSROOM SUPPLIES - CO	0100		10.12 008	CARLTON OAKS SCHOOL
0000015914	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		51.63 008	CARLTON OAKS SCHOOL
0000015914	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		76.07 008	CARLTON OAKS SCHOOL
0000015914	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		112.81 008	CARLTON OAKS SCHOOL
0000015926	5/8/2023	WILSON LANGUAGE TRAINING CORP.	TEACHERS MANUAL - CO	0100		1157.50 008	CARLTON OAKS SCHOOL
0000015927	5/8/2023	WILSON LANGUAGE TRAINING CORP.	CURRICULUM - CO	0100		231.50 008	CARLTON OAKS SCHOOL
0000015936	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		15.07 008	CARLTON OAKS SCHOOL
0000015936	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		50.09 008	CARLTON OAKS SCHOOL
0000015936	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		9.69 008	CARLTON OAKS SCHOOL
0000015937	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		10.76 008	CARLTON OAKS SCHOOL
0000015937	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		390.49 008	CARLTON OAKS SCHOOL
0000015937	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		95.56 008	CARLTON OAKS SCHOOL
0000015937	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		43.09 008	CARLTON OAKS SCHOOL
0000015951	5/8/2023	SCHOOL NURSE SUPPLY INC	SCHOOL SUPPLIES - CO	0100		7.31 008	CARLTON OAKS SCHOOL
0000015951	5/8/2023	SCHOOL NURSE SUPPLY INC	SCHOOL SUPPLIES - CO	0100		8.38 008	CARLTON OAKS SCHOOL
0000015951	5/8/2023	SCHOOL NURSE SUPPLY INC	SCHOOL SUPPLIES - CO	0100		26.39 008	CARLTON OAKS SCHOOL
0000015955	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		41.93 008	CARLTON OAKS SCHOOL
0000015955	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		32.30 008	CARLTON OAKS SCHOOL
0000015955	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		46.60 008	CARLTON OAKS SCHOOL
0000015955	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		15.07 008	CARLTON OAKS SCHOOL
0000015955	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		21.40 008	CARLTON OAKS SCHOOL
0000015955	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		15.07 008	CARLTON OAKS SCHOOL
0000015955	5/8/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		9.69 008	CARLTON OAKS SCHOOL
0000015975	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		209.95 008	CARLTON OAKS SCHOOL
0000015976	5/15/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - CO	0100		183.23 008	CARLTON OAKS SCHOOL
0000015978	5/15/2023	DIARMUD, INC.	SCHOOL SUPPLIES - CO	0100		463.27 008	CARLTON OAKS SCHOOL
0000015979	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		134.50 008	CARLTON OAKS SCHOOL
0000015983	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		10.69 008	CARLTON OAKS SCHOOL
0000015983	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CO	0100		12.29 008	CARLTON OAKS SCHOOL
0000015992	5/15/2023	DAVE & BUSTERS	FIELD TRIP - CO	0100		2745.50 008	CARLTON OAKS SCHOOL
0000016009	5/15/2023	GITARS IN THE CLASSROOM	MUSICAL INSTRUMENTS - CO	0100		762.87 008	CARLTON OAKS SCHOOL
0000016010	5/15/2023	SANTEE LAKES RECREATION	FIELD TRIP - CO	0100		125.00 008	CARLTON OAKS SCHOOL
0000016010	5/15/2023	SANTEE LAKES RECREATION	FIELD TRIP - CO	0100		250.00 008	CARLTON OAKS SCHOOL
0000016011	5/15/2023	ARTHUR GILBERT	SPORTS PROGRAM - CO	0100		150.00 008	CARLTON OAKS SCHOOL

0000016011	5/15/2023	ARTHUR GILBERT	SPORTS PROGRAM - CO	0100	8160.00	008	CARLTON OAKS SCHOOL
0000016030	5/16/2023	OFFICE DEPOT INC	DISTRICT OFFICE SUPPLIES	0100	449.78	008	CARLTON OAKS SCHOOL
					17733.92		CARLTON OAKS SCHOOL Total
0000015889	5/3/2023	AMAZON.COM SERVICES, INC.	CNS SUPPLIES	1300	43.09	090	CENTRAL KITCHEN
0000016094	5/22/2023	AMAZON.COM SERVICES, INC.	CNS SUPPLIES	1300	16.15	090	CENTRAL KITCHEN
0000016094	5/22/2023	AMAZON.COM SERVICES, INC.	CNS SUPPLIES	1300	38.35	090	CENTRAL KITCHEN
					97.59		CENTRAL KITCHEN Total
0000015876	5/3/2023	SUPER DUPER SCHOOL COMPANY	SCHOOL SUPPLIES - CFH	0100	123.86	007	CHET F HARRITT SCH
0000015910	5/3/2023	SCHOLASTIC BOOK FAIRS S.D.	BOOK FAIR - CFH	0100	2905.85	007	CHET F HARRITT SCH
0000015962	5/12/2023	HOME DEPOT ACCT# 6035322540182015	OUTDOOR TOOLS - CFH	0100	123.87	007	CHET F HARRITT SCH
0000015962	5/12/2023	HOME DEPOT ACCT# 6035322540182015	OUTDOOR TOOLS - CFH	0100	113.03	007	CHET F HARRITT SCH
0000015962	5/12/2023	HOME DEPOT ACCT# 6035322540182015	OUTDOOR TOOLS - CFH	0100	75.32	007	CHET F HARRITT SCH
0000015962	5/12/2023	HOME DEPOT ACCT# 6035322540182015	OUTDOOR TOOLS - CFH	0100	64.63	007	CHET F HARRITT SCH
0000015962	5/12/2023	HOME DEPOT ACCT# 6035322540182015	OUTDOOR TOOLS - CFH	0100	160.55	007	CHET F HARRITT SCH
0000015962	5/12/2023	HOME DEPOT ACCT# 6035322540182015	OUTDOOR TOOLS - CFH	0100	85.12	007	CHET F HARRITT SCH
0000015962	5/12/2023	HOME DEPOT ACCT# 6035322540182015	OUTDOOR TOOLS - CFH	0100	166.18	007	CHET F HARRITT SCH
0000015963	5/12/2023	MASCOT JUNCTION, INC.	SCHOOL SUPPLIES - CFH	0100	11092.61	007	CHET F HARRITT SCH
0000015964	5/12/2023	AMERICAN OUTLETS INC	SCHOOL SUPPLIES - CFH	0100	1127.50	007	CHET F HARRITT SCH
0000015964	5/12/2023	AMERICAN OUTLETS INC	SCHOOL SUPPLIES - CFH	0100	13.60	007	CHET F HARRITT SCH
0000015965	5/12/2023	GOPHER SPORT	SCHOOL SUPPLIES - CFH	0100	96.92	007	CHET F HARRITT SCH
0000015965	5/12/2023	GOPHER SPORT	SCHOOL SUPPLIES - CFH	0100	96.92	007	CHET F HARRITT SCH
0000015965	5/12/2023	GOPHER SPORT	SCHOOL SUPPLIES - CFH	0100	55.92	007	CHET F HARRITT SCH
0000015965	5/12/2023	GOPHER SPORT	SCHOOL SUPPLIES - CFH	0100	226.11	007	CHET F HARRITT SCH
0000015965	5/12/2023	GOPHER SPORT	SCHOOL SUPPLIES - CFH	0100	407.30	007	CHET F HARRITT SCH
0000015965	5/12/2023	GOPHER SPORT	SCHOOL SUPPLIES - CFH	0100	96.92	007	CHET F HARRITT SCH
0000015965	5/12/2023	GOPHER SPORT	SCHOOL SUPPLIES - CFH	0100	204.62	007	CHET F HARRITT SCH
0000015972	5/15/2023	FLEET SCIENCE CENTER	FIELD TRIP - CFH	0100	830.00	007	CHET F HARRITT SCH
0000015981	5/15/2023	FOLLETT SCHOOL SOLUTIONS INC.	BOOK ORDER - CFH	0100	1660.97	007	CHET F HARRITT SCH
0000016029	5/16/2023	CUSTOM BINDING	SCHOOL EQUIPMENT - CFH	0100	2411.45	007	CHET F HARRITT SCH
0000016030	5/16/2023	OFFICE DEPOT INC	DISTRICT OFFICE SUPPLIES	0100	247.63	007	CHET F HARRITT SCH
0000016065	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	188.76	007	CHET F HARRITT SCH
0000016066	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	10.76	007	CHET F HARRITT SCH
0000016066	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	21.54	007	CHET F HARRITT SCH
0000016067	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	21.54	007	CHET F HARRITT SCH
0000016067	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	75.41	007	CHET F HARRITT SCH
0000016067	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	10.76	007	CHET F HARRITT SCH
0000016067	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	21.11	007	CHET F HARRITT SCH
0000016067	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	34.23	007	CHET F HARRITT SCH
0000016067	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	26.94	007	CHET F HARRITT SCH
0000016068	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	10.72	007	CHET F HARRITT SCH
0000016068	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	15.07	007	CHET F HARRITT SCH
0000016068	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	28.00	007	CHET F HARRITT SCH
0000016068	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	11.84	007	CHET F HARRITT SCH
0000016068	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	18.31	007	CHET F HARRITT SCH
0000016068	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	14.00	007	CHET F HARRITT SCH
0000016068	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	8.61	007	CHET F HARRITT SCH
0000016069	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	8.60	007	CHET F HARRITT SCH
0000016069	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	24.84	007	CHET F HARRITT SCH
0000016069	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	17.37	007	CHET F HARRITT SCH
0000016069	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	59.24	007	CHET F HARRITT SCH
0000016069	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	17.34	007	CHET F HARRITT SCH
0000016070	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	126.09	007	CHET F HARRITT SCH
0000016071	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	15.49	007	CHET F HARRITT SCH
0000016071	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	13.81	007	CHET F HARRITT SCH
0000016071	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	11.73	007	CHET F HARRITT SCH
0000016071	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	13.81	007	CHET F HARRITT SCH
0000016071	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	23.14	007	CHET F HARRITT SCH
0000016072	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	29.07	007	CHET F HARRITT SCH
0000016072	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	14.33	007	CHET F HARRITT SCH

0000016072	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	18.31	007	CHET F HARRITT SCH
0000016072	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	43.98	007	CHET F HARRITT SCH
0000016072	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	11.83	007	CHET F HARRITT SCH
0000016072	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	33.18	007	CHET F HARRITT SCH
0000016083	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	96.95	007	CHET F HARRITT SCH
0000016084	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	37.60	007	CHET F HARRITT SCH
0000016084	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	17.23	007	CHET F HARRITT SCH
0000016085	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	24.23	007	CHET F HARRITT SCH
0000016085	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	14.00	007	CHET F HARRITT SCH
0000016085	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	24.77	007	CHET F HARRITT SCH
0000016085	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	16.47	007	CHET F HARRITT SCH
0000016086	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	188.51	007	CHET F HARRITT SCH
0000016087	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	290.87	007	CHET F HARRITT SCH
0000016087	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	285.48	007	CHET F HARRITT SCH
0000016089	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	241.19	007	CHET F HARRITT SCH
0000016097	5/22/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CFH	0100	511.60	007	CHET F HARRITT SCH
0000016100	5/22/2023	SPORT RESOURCE GROUP	SCHOOL EQUIPMENT - CFH	0100	5058.86	007	CHET F HARRITT SCH
0000016101	5/22/2023	COACH CLIFF'S GAGA BALL PITS LLC	SCHOOL EQUIPMENT - CFH	0100	2586.36	007	CHET F HARRITT SCH
0000016106	5/22/2023	THE BUTTERFLY PROJECT	BUTTERFLY PROJECT - CFH	0100	86.20	007	CHET F HARRITT SCH
0000016109	5/23/2023	ULINE	SCHOOL FURNITURE - CFH	0100	8471.74	007	CHET F HARRITT SCH
0000016109	5/23/2023	ULINE	SCHOOL FURNITURE - CFH	0100	2532.13	007	CHET F HARRITT SCH
0000016125	5/24/2023	SPHERO, INC.	SCHOOL SUPPLIES - CFH	0100	165.89	007	CHET F HARRITT SCH
0000016125	5/24/2023	SPHERO, INC.	SCHOOL SUPPLIES - CFH	0100	0.00	007	CHET F HARRITT SCH
0000016125	5/24/2023	SPHERO, INC.	SCHOOL SUPPLIES - CFH	0100	1270.79	007	CHET F HARRITT SCH
0000016126	5/24/2023	ALLTECH IMAGING TECHNOLOGIES	PRINTER REPAIRS - CFH	0100	182.10	007	CHET F HARRITT SCH
					45489.61		CHET F HARRITT SCH Total
0000016114	5/23/2023	MCGRAW HILL EDUCATION	CURRICULUM - ERC	0100	1852.46	071	DISTRICT LIBRARY
0000016115	5/23/2023	KENDALL HUNT PUBLISHING COMPANY	TK CURRICULUM	0100	121235.62	071	DISTRICT LIBRARY
					123088.08		DISTRICT LIBRARY Total
0000016116	5/23/2023	SCHOLASTIC EDUCATION	PREK CURRICULUM	0100	13688.75	068	EDUCATIONAL PROJECTS
					13688.75		EDUCATIONAL PROJECTS Total
0000015873	5/2/2023	CITI CARDS /	DISTRICT PURCHASES	0100	32.16	066	EDUCATIONAL SERVICES
0000015890	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	272.04	066	EDUCATIONAL SERVICES
0000016001	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	33.71	066	EDUCATIONAL SERVICES
0000016037	5/17/2023	AMAZON.COM SERVICES, INC.	OFFICE HARDWARE	0100	43.08	066	EDUCATIONAL SERVICES
0000016049	5/18/2023	FORDYCE CONSTRUCTION INC	TENANT IMPROVEMENTS - ERC	0100	26344.00	066	EDUCATIONAL SERVICES
0000016058	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	275.71	066	EDUCATIONAL SERVICES
0000016062	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	61.77	066	EDUCATIONAL SERVICES
0000016113	5/23/2023	POWERSCHOOL GROUP, LLC	LICENSE & SUBSCRIPTION	0100	583.91	066	EDUCATIONAL SERVICES
0000016148	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	484.86	066	EDUCATIONAL SERVICES
0000016151	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	0100	216.56	066	EDUCATIONAL SERVICES
					28347.80		EDUCATIONAL SERVICES Total
0000015980	5/15/2023	CTBOOK HOLDINGS LLC	BOOK ORDER - HC	0100	268.60	010	HILL CREEK SCHOOL
0000015980	5/15/2023	CTBOOK HOLDINGS LLC	BOOK ORDER - HC	0100	185.85	010	HILL CREEK SCHOOL
0000016002	5/15/2023	COMPANION CORPORATION	LIBRARY ORDER - HC	0100	21.55	010	HILL CREEK SCHOOL
0000016002	5/15/2023	COMPANION CORPORATION	LIBRARY ORDER - HC	0100	150.85	010	HILL CREEK SCHOOL
0000016023	5/16/2023	SEA WORLD OF CALIFORNIA	FIELD TRIP - HC	0100	3639.44	010	HILL CREEK SCHOOL
0000016030	5/16/2023	OFFICE DEPOT INC	DISTRICT OFFICE SUPPLIES	0100	41.74	010	HILL CREEK SCHOOL
0000016108	5/22/2023	ZMZ VENTURES LLC	SCHOOL EVENT - HC	0100	3595.64	010	HILL CREEK SCHOOL
0000016122	5/24/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	137.78	010	HILL CREEK SCHOOL
					8041.45		HILL CREEK SCHOOL Total
0000016030	5/16/2023	OFFICE DEPOT INC	DISTRICT OFFICE SUPPLIES	0100	423.32	065	HUMAN RESOURCES
					423.32		HUMAN RESOURCES Total
0000015895	5/3/2023	GILBERT CASTRO	TEMP FENCE - CO	0100	3600.00	075	MAINTENANCE
0000015909	5/3/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	324.74	080	MAINTENANCE
0000015958	5/9/2023	WESTERN FIRE PROTECTION, INC.	FIRE INSPECTION - PD	0100	1595.00	075	MAINTENANCE
0000016051	5/18/2023	WATKINS ENVIRONMENTAL, INC.	ASBESTOS ABATEMENT	0100	1985.00	075	MAINTENANCE
0000016076	5/22/2023	WESTERN ENVIRONMENTAL & SAFETY	WATER TESTING - M&O	0100	1385.00	075	MAINTENANCE
0000016077	5/22/2023	WESTERN FIRE PROTECTION, INC.	SPRINKLER REPAIR - SC	0100	8865.00	075	MAINTENANCE

0000016078	5/22/2023	WESTERN FIRE PROTECTION, INC.	SPRINKLER REPAIRS - PD	0100	2725.00	075	MAINTENANCE
0000016079	5/22/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	GROUNDS SUPPLIES	0100	43.95	080	MAINTENANCE
0000016079	5/22/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	GROUNDS SUPPLIES	0100	637.70	080	MAINTENANCE
0000016080	5/22/2023	ADVANCE PLUMBING CO	PLUMBING SUPPLIES - M&O	0100	22448.00	075	MAINTENANCE
0000016107	5/22/2023	ABILITY PLUMBING SERVICE & REPAIR	PLUMBING SERVICES	0100	1241.50	075	MAINTENANCE
0000016107	5/22/2023	ABILITY PLUMBING SERVICE & REPAIR	PLUMBING SERVICES	0100	1244.00	075	MAINTENANCE
0000016154	5/26/2023	C-ME TRIM COMPANY INC.	DOOR LOCK SUPPLIES - M&O	0100	441.86	075	MAINTENANCE
0000016158	5/26/2023	WESTERN ENVIRONMENTAL & SAFETY	LEAD SAMPLING- CH	0100	1990.00	075	MAINTENANCE
					48526.75		MAINTENANCE Total
0000015894	5/3/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	M&O SUPPLIES	0100	313.91	074	OPERATIONS/CUSTODIAL
0000015894	5/3/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	M&O SUPPLIES	0100	313.91	074	OPERATIONS/CUSTODIAL
0000015896	5/3/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	CUSTODIAL EQUIPMENT - M&O	0100	313.91	074	OPERATIONS/CUSTODIAL
0000015994	5/15/2023	MAINTEX INC	CUSTODIAL SUPPLIES - DO	0100	96.03	074	OPERATIONS/CUSTODIAL
					1037.76		OPERATIONS/CUSTODIAL Total
0000016008	5/15/2023	GOPHER SPORT	SCHOOL SUPPLIES - PD	0100	113.14	002	PEPPER DRIVE SCHOOL
0000016008	5/15/2023	GOPHER SPORT	SCHOOL SUPPLIES - PD	0100	199.34	002	PEPPER DRIVE SCHOOL
0000016008	5/15/2023	GOPHER SPORT	SCHOOL SUPPLIES - PD	0100	91.53	002	PEPPER DRIVE SCHOOL
0000016008	5/15/2023	GOPHER SPORT	SCHOOL SUPPLIES - PD	0100	214.42	002	PEPPER DRIVE SCHOOL
0000016030	5/16/2023	OFFICE DEPOT INC	DISTRICT OFFICE SUPPLIES	0100	937.93	002	PEPPER DRIVE SCHOOL
0000016033	5/17/2023	AMAZON.COM SERVICES, INC.	SUPPLIES FOR PEPPER DRIVE	0100	44.05	002	PEPPER DRIVE SCHOOL
0000016081	5/22/2023	MEACOR SIGNS	M&O SUPPLIES	0100	90.51	002	PEPPER DRIVE SCHOOL
					1690.92		PEPPER DRIVE SCHOOL Total
0000015873	5/2/2023	CITI CARDS /	DISTRICT PURCHASES	0100	1137.25	072	PROJECT SAFE
0000015873	5/2/2023	CITI CARDS /	DISTRICT PURCHASES	0100	431.80	072	PROJECT SAFE
0000015873	5/2/2023	CITI CARDS /	DISTRICT PURCHASES	6300	301.42	072	PROJECT SAFE
0000015873	5/2/2023	CITI CARDS /	DISTRICT PURCHASES	6300	1623.75	072	PROJECT SAFE
0000015873	5/2/2023	CITI CARDS /	DISTRICT PURCHASES	6300	301.41	072	PROJECT SAFE
0000015877	5/3/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	11270.65	072	PROJECT SAFE
0000015877	5/3/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	753.17	072	PROJECT SAFE
0000015877	5/3/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	110.00	072	PROJECT SAFE
0000015877	5/3/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	297.00	072	PROJECT SAFE
0000015877	5/3/2023	APPLE INC	TECHNOLOGY EQUIPMENT	0100	80.00	072	PROJECT SAFE
0000015878	5/3/2023	DATEL SYSTEMS	TECHNOLOGY EQUIPMENT	4000	141800.72	072	PROJECT SAFE
0000015879	5/3/2023	DATEL SYSTEMS	TECHNOLOGY EQUIPMENT	4000	26587.31	072	PROJECT SAFE
0000015883	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	47.09	072	PROJECT SAFE
0000015883	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	25.84	072	PROJECT SAFE
0000015883	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	40.92	072	PROJECT SAFE
0000015883	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	21.53	072	PROJECT SAFE
0000015883	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	14.00	072	PROJECT SAFE
0000015883	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	9.90	072	PROJECT SAFE
0000015883	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	21.21	072	PROJECT SAFE
0000015884	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	6.47	072	PROJECT SAFE
0000015884	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.27	072	PROJECT SAFE
0000015884	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	6.45	072	PROJECT SAFE
0000015884	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.27	072	PROJECT SAFE
0000015885	5/3/2023	SMART & FINAL	FOOD SUPPLIES - YALE - OSTP	6300	167.90	072	PROJECT SAFE
0000015886	5/3/2023	SMART & FINAL	FOOD SUPPLIES - YALE - OSTP	6300	1000.00	072	PROJECT SAFE
0000015887	5/3/2023	UNIVERSITY OF CALIFORNIA SAN DIEGO	FIELD TRIP - OSTP	6300	714.00	072	PROJECT SAFE
0000015893	5/3/2023	ELITE ATHLETE SERVICES, LLC	FIELD TRIP - OSTP	6300	590.00	072	PROJECT SAFE
0000015913	5/4/2023	MICHAEL LAMAR DODMON	DANCE LESSONS - OSTP	0100	3406.95	072	PROJECT SAFE
0000015913	5/4/2023	MICHAEL LAMAR DODMON	DANCE LESSONS - OSTP	0100	1678.05	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	4.14	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	3.69	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	11.30	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	3.74	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	22.18	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.05	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	10.77	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	2.67	072	PROJECT SAFE

0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.39	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	4.15	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	3.68	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	11.32	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	3.74	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	22.17	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	8.06	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	10.76	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	2.69	072	PROJECT SAFE
0000015916	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	8.41	072	PROJECT SAFE
0000015917	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	6.73	072	PROJECT SAFE
0000015917	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.99	072	PROJECT SAFE
0000015917	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	9.42	072	PROJECT SAFE
0000015917	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	4.78	072	PROJECT SAFE
0000015917	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	6.72	072	PROJECT SAFE
0000015917	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.99	072	PROJECT SAFE
0000015917	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	9.43	072	PROJECT SAFE
0000015917	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	4.80	072	PROJECT SAFE
0000015918	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	12.77	072	PROJECT SAFE
0000015918	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	6.34	072	PROJECT SAFE
0000015918	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	16.09	072	PROJECT SAFE
0000015919	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	26.89	072	PROJECT SAFE
0000015919	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	26.88	072	PROJECT SAFE
0000015920	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	4.28	072	PROJECT SAFE
0000015920	5/4/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	4.29	072	PROJECT SAFE
0000015939	5/8/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	5.50	072	PROJECT SAFE
0000015939	5/8/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	14.85	072	PROJECT SAFE
0000015939	5/8/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	1992.30	072	PROJECT SAFE
0000015939	5/8/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	4.00	072	PROJECT SAFE
0000015939	5/8/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	319.00	072	PROJECT SAFE
0000015988	5/15/2023	BLUUM USA, INC.	TECHNOLOGY SUPPLIES	0100	16377.91	072	PROJECT SAFE
0000015988	5/15/2023	BLUUM USA, INC.	TECHNOLOGY SUPPLIES	0100	155.16	072	PROJECT SAFE
0000015988	5/15/2023	BLUUM USA, INC.	TECHNOLOGY SUPPLIES	0100	1758.22	072	PROJECT SAFE
0000015988	5/15/2023	BLUUM USA, INC.	TECHNOLOGY SUPPLIES	0100	279.55	072	PROJECT SAFE
0000015989	5/15/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	102339.58	072	PROJECT SAFE
0000015989	5/15/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	719.60	072	PROJECT SAFE
0000015989	5/15/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	989.46	072	PROJECT SAFE
0000015989	5/15/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	2671.53	072	PROJECT SAFE
0000015989	5/15/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	56.32	072	PROJECT SAFE
0000015989	5/15/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	0.40	072	PROJECT SAFE
0000015989	5/15/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	0.54	072	PROJECT SAFE
0000015989	5/15/2023	APPLE INC	TECHNOLOGY SUPPLIES	0100	1.47	072	PROJECT SAFE
0000015995	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL FURNITURE - OSTP	6300	160.55	072	PROJECT SAFE
0000015997	5/15/2023	COMMITTEE FOR CHILDREN	CURRICULUM - OSTP	0100	4258.36	072	PROJECT SAFE
0000015997	5/15/2023	COMMITTEE FOR CHILDREN	CURRICULUM - OSTP	6300	580.69	072	PROJECT SAFE
0000015998	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	9.15	072	PROJECT SAFE
0000015998	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	37.68	072	PROJECT SAFE
0000015998	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	9.16	072	PROJECT SAFE
0000015998	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	37.69	072	PROJECT SAFE
0000016004	5/15/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	6300	60.11	072	PROJECT SAFE
0000016020	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	26.92	072	PROJECT SAFE
0000016020	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	19.38	072	PROJECT SAFE
0000016020	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	26.93	072	PROJECT SAFE
0000016020	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	19.39	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	15.08	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.37	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	9.15	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	13.29	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	24.77	072	PROJECT SAFE

0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	15.07	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.39	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	9.15	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	13.28	072	PROJECT SAFE
0000016021	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	24.77	072	PROJECT SAFE
0000016031	5/17/2023	AMAZON.COM SERVICES, INC.	OST OFFICE SUPPLIES	6300	19.28	072	PROJECT SAFE
0000016031	5/17/2023	AMAZON.COM SERVICES, INC.	OST OFFICE SUPPLIES	6300	118.48	072	PROJECT SAFE
0000016032	5/17/2023	AMAZON.COM SERVICES, INC.	OST OFFICE SUPPLIES	6300	78.40	072	PROJECT SAFE
0000016032	5/17/2023	AMAZON.COM SERVICES, INC.	OST OFFICE SUPPLIES	6300	42.72	072	PROJECT SAFE
0000016032	5/17/2023	AMAZON.COM SERVICES, INC.	OST OFFICE SUPPLIES	6300	11.54	072	PROJECT SAFE
0000016032	5/17/2023	AMAZON.COM SERVICES, INC.	OST OFFICE SUPPLIES	6300	7.76	072	PROJECT SAFE
0000016032	5/17/2023	AMAZON.COM SERVICES, INC.	OST OFFICE SUPPLIES	6300	4.22	072	PROJECT SAFE
0000016032	5/17/2023	AMAZON.COM SERVICES, INC.	OST OFFICE SUPPLIES	6300	1.14	072	PROJECT SAFE
0000016038	5/17/2023	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	25.85	072	PROJECT SAFE
0000016038	5/17/2023	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	61.35	072	PROJECT SAFE
0000016038	5/17/2023	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	106.64	072	PROJECT SAFE
0000016038	5/17/2023	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	85.98	072	PROJECT SAFE
0000016038	5/17/2023	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	39.75	072	PROJECT SAFE
0000016038	5/17/2023	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	100.18	072	PROJECT SAFE
0000016038	5/17/2023	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	44.37	072	PROJECT SAFE
0000016038	5/17/2023	AMAZON.COM SERVICES, INC.	OST SUPPLIES	6300	126.63	072	PROJECT SAFE
0000016039	5/17/2023	AMAZON.COM SERVICES, INC.	OST- YALE Preschool ACTIVITY	6300	36.59	072	PROJECT SAFE
0000016039	5/17/2023	AMAZON.COM SERVICES, INC.	OST- YALE Preschool ACTIVITY	6300	30.45	072	PROJECT SAFE
0000016039	5/17/2023	AMAZON.COM SERVICES, INC.	OST- YALE Preschool ACTIVITY	6300	46.31	072	PROJECT SAFE
0000016040	5/18/2023	ZOOLOGICAL SOCIETY OF SAN DIEGO	FIELD TRIP - OSTP	0100	738.00	072	PROJECT SAFE
0000016040	5/18/2023	ZOOLOGICAL SOCIETY OF SAN DIEGO	FIELD TRIP - OSTP	0100	738.00	072	PROJECT SAFE
0000016040	5/18/2023	ZOOLOGICAL SOCIETY OF SAN DIEGO	FIELD TRIP - OSTP	6300	984.00	072	PROJECT SAFE
0000016041	5/18/2023	ZOOLOGICAL SOCIETY OF SAN DIEGO	FILED TRIP - OSTP	0100	300.00	072	PROJECT SAFE
0000016041	5/18/2023	ZOOLOGICAL SOCIETY OF SAN DIEGO	FILED TRIP - OSTP	0100	300.00	072	PROJECT SAFE
0000016074	5/22/2023	HOME DEPOT ACCT# 6035322540182015	M&O SUPPLIES	0100	213.73	072	PROJECT SAFE
0000016111	5/23/2023	BENJAMIN FOWERS	CAMP SHIRTS - OSTP	6300	1181.16	072	PROJECT SAFE
0000016112	5/23/2023	SMART & FINAL	FOOD SUPPLIES - OSTP	0100	200.00	072	PROJECT SAFE
0000016112	5/23/2023	SMART & FINAL	FOOD SUPPLIES - OSTP	6300	200.00	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	27.45	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	7.73	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	7.67	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	21.54	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	7.56	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	18.75	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.61	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	4.95	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	3.76	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	27.47	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.75	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.68	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	21.55	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.55	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	18.75	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	8.61	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	4.94	072	PROJECT SAFE
0000016133	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	3.77	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.61	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.51	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	3.69	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.37	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	8.07	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	6.68	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	8.61	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	8.51	072	PROJECT SAFE

0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	3.68	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.39	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	8.08	072	PROJECT SAFE
0000016134	5/24/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	6.68	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	9.40	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	11.30	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	7.73	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	15.09	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	7.81	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	37.70	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	10.76	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	10.20	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	107.74	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	9.39	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	11.32	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.75	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	15.08	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.81	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	37.71	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	10.78	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	10.22	072	PROJECT SAFE
0000016135	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	107.75	072	PROJECT SAFE
0000016137	5/25/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - OSTP	6300	32.31	072	PROJECT SAFE
0000016137	5/25/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - OSTP	6300	61.41	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	41.77	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	7.68	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	28.00	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	31.77	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	15.61	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	41.76	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	7.70	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	27.99	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	31.79	072	PROJECT SAFE
0000016146	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	15.63	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	22.52	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	13.85	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	9.67	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	6.19	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	5.37	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	1.43	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	15.04	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	0100	15.08	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	22.52	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	13.87	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	9.66	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	6.18	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	5.39	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	1.45	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	15.04	072	PROJECT SAFE
0000016147	5/25/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - OSTP	6300	15.07	072	PROJECT SAFE
0000015940	5/8/2023	BARNES AND NOBLE BOOKSELLERS	LIBRARY BOOK ORDER - PA	0100	337.88	005	PROSPECT AVENUE SCH
0000015949	5/8/2023	READ NATURALLY INC	SCHOOL SUPPLIES - PA	0100	176.63	005	PROSPECT AVENUE SCH
0000015953	5/8/2023	SEA WORLD OF CALIFORNIA	FIELD TRIP - PA	0100	840.00	005	PROSPECT AVENUE SCH
0000015987	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	106.62	005	PROSPECT AVENUE SCH
0000015993	5/15/2023	AWARDS BY NAVAJO	TROPHIES - PA	0100	98.73	005	PROSPECT AVENUE SCH
0000016043	5/18/2023	EXCEL FUNDRAISING INC	FUNDRAISER - PA	0100	354.00	005	PROSPECT AVENUE SCH
0000016139	5/25/2023	BEARCOM WIRELESS	SCHOOL SUPPLIES - PA	0100	217.12	005	PROSPECT AVENUE SCH
0000016152	5/25/2023	PC SPECIALISTS INC.	SCHOOL SUPPLIES - PA	0100	16012.41	005	PROSPECT AVENUE SCH
					332921.15		PROJECT SAFE Total

0000016153	5/25/2023	PC SPECIALISTS INC.	SCHOOL SUPPLIES - PA	0100	2589.82	005	PROSPECT AVENUE SCH
0000016153	5/25/2023	PC SPECIALISTS INC.	SCHOOL SUPPLIES - PA	0100	8869.54	005	PROSPECT AVENUE SCH
0000016160	5/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	96.94	005	PROSPECT AVENUE SCH
0000016160	5/30/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - PA	0100	84.82	005	PROSPECT AVENUE SCH
					29784.51		PROSPECT AVENUE SCH Total
0000016017	5/16/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - CH	0100	181.97	070	PUPIL SERVICES
					181.97		PUPIL SERVICES Total
0000015882	5/3/2023	DISNEYLAND RESORT	FIELD TRIP - RS	0100	15400.00	009	RIO SECO SCHOOL
0000015922	5/4/2023	FRIENDS OF THE WATER CONSERVATION GARDEN	FIELD TRIP - RS	0100	1010.00	009	RIO SECO SCHOOL
0000015938	5/8/2023	ALLTECH IMAGING TECHNOLOGIES	EQUIPMENT REPAIR - RS	0100	182.10	009	RIO SECO SCHOOL
0000015977	5/15/2023	MAINTEX INC	CUSTODIAL SUPPLIES - RS	0100	134.80	009	RIO SECO SCHOOL
0000015977	5/15/2023	MAINTEX INC	CUSTODIAL SUPPLIES - RS	0100	47.05	009	RIO SECO SCHOOL
0000015977	5/15/2023	MAINTEX INC	CUSTODIAL SUPPLIES - RS	0100	540.91	009	RIO SECO SCHOOL
0000015977	5/15/2023	MAINTEX INC	CUSTODIAL SUPPLIES - RS	0100	40.64	009	RIO SECO SCHOOL
0000016042	5/18/2023	PICABOO YEARBOOKS INC.	YEARBOOK ORDER - RS	0100	537.15	009	RIO SECO SCHOOL
0000016105	5/22/2023	SCHOLASTIC BOOK FAIRS - 10	BOOK FAIR - RS	0100	4726.83	009	RIO SECO SCHOOL
0000016110	5/23/2023	SARAH KATHRYN BEAMON	FIELD TRIP - RS	0100	870.00	009	RIO SECO SCHOOL
0000016127	5/24/2023	DISNEYLAND RESORT	FIELD TRIP - RS	0100	12460.00	009	RIO SECO SCHOOL
0000016128	5/24/2023	YMCA - SANTEE	FIELD TRIP - RS	0100	750.00	009	RIO SECO SCHOOL
					36699.48		RIO SECO SCHOOL Total
0000015880	5/3/2023	PROCARE THERAPY INC	GSA - SPED	0100	23660.00	067	SPECIAL EDUCATION
0000015888	5/3/2023	AMAZON.COM SERVICES, INC.	SCHOOL ORDERS - CP	0100	67.63	067	SPECIAL EDUCATION
0000015923	5/8/2023	COASTAL SPEECH THERAPY INC	NPS - SPED	0100	2220.00	067	SPECIAL EDUCATION
0000015924	5/8/2023	LAKESHORE LEARNING MATERIALS	CLASSROOM FURNITURE - CP	0100	816.85	067	SPECIAL EDUCATION
0000015924	5/8/2023	LAKESHORE LEARNING MATERIALS	CLASSROOM FURNITURE - CP	0100	0.01	067	SPECIAL EDUCATION
0000015986	5/15/2023	HOUGHTON MIFFLIN HARCOURT	SUBSCRIPTION - SPED	0100	1800.00	067	SPECIAL EDUCATION
0000015986	5/15/2023	HOUGHTON MIFFLIN HARCOURT	SUBSCRIPTION - SPED	0100	0.00	067	SPECIAL EDUCATION
0000016007	5/15/2023	STEIN CENTER	NPS - MASTER CONTRACT	0100	20365.26	067	SPECIAL EDUCATION
0000016046	5/18/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SITE FURNITURE - CP	0100	1383.94	067	SPECIAL EDUCATION
0000016123	5/24/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	56.15	067	SPECIAL EDUCATION
0000016123	5/24/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	52.01	067	SPECIAL EDUCATION
0000016123	5/24/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	56.15	067	SPECIAL EDUCATION
0000016123	5/24/2023	CDW GOVERNMENT INC	TECHNOLOGY EQUIPMENT	0100	56.15	067	SPECIAL EDUCATION
					50534.15		SPECIAL EDUCATION Total
0000015960	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	1021.58	012	STATE PRE-SCHOOL
0000015960	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	0.01	012	STATE PRE-SCHOOL
0000015960	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	0.01	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	40.93	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	92.10	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	20.46	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	25.58	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	40.93	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	14.32	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	14.32	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	0.01	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	10.23	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	899.77	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	16.15	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	126.91	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	15.34	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	51.17	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	46.03	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	35.82	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	8.18	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	8.18	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	8.18	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	8.18	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	8.18	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	8.18	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	8.18	012	STATE PRE-SCHOOL
0000015961	5/12/2023	LAKESHORE LEARNING MATERIALS	STATE PRESCHOOL SUPPLIES	1200	8.18	012	STATE PRE-SCHOOL

0000016000	5/15/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	1200	81.81	012	STATE PRE-SCHOOL
0000016006	5/15/2023	LEARNING GENIE INC	SUBSCRIPTION - STATE PRESCHOOL	1200	3062.40	012	STATE PRE-SCHOOL
0000016048	5/18/2023	SUPERIOR GUNITE INC.	STATE PRESCHOOL GUNITE	1200	70642.25	012	STATE PRE-SCHOOL
0000016055	5/19/2023	AMAZON.COM SERVICES, INC.	SCHOOL SUPPLIES - ERC	1200	106.91	012	STATE PRE-SCHOOL
					76414.12		STATE PRE-SCHOOL Total
0000015873	5/2/2023	CITI CARDS /	DISTRICT PURCHASES	0100	103.14	062	SUPERINTENDENT DEPT
					103.14		SUPERINTENDENT DEPT Total
0000015897	5/3/2023	LAKESIDE EQUIPMENT SALES AND RENTALS	OUTDOOR CLASSROOM - SC	0100	276.39	004	SYCAMORE CANYON SCH
0000015898	5/3/2023	HOME DEPOT ACCT# 6035322540182015	OUTDOOR CLASSROOM - SC	0100	199.17	004	SYCAMORE CANYON SCH
0000015899	5/3/2023	KRC ROCK INC	OUTDOOR CLASSROOM - SC	0100	514.56	004	SYCAMORE CANYON SCH
0000015900	5/3/2023	EWING IRRIGATION PRODUCTS	OUTDOOR CLASSROOMS - SC	0100	2234.07	004	SYCAMORE CANYON SCH
0000015966	5/12/2023	DEMCO INC	LIBRARY SUPPLIES - SC	0100	11.84	004	SYCAMORE CANYON SCH
0000015966	5/12/2023	DEMCO INC	LIBRARY SUPPLIES - SC	0100	11.84	004	SYCAMORE CANYON SCH
0000015966	5/12/2023	DEMCO INC	LIBRARY SUPPLIES - SC	0100	350.18	004	SYCAMORE CANYON SCH
0000015966	5/12/2023	DEMCO INC	LIBRARY SUPPLIES - SC	0100	350.18	004	SYCAMORE CANYON SCH
0000015966	5/12/2023	DEMCO INC	LIBRARY SUPPLIES - SC	0100	145.45	004	SYCAMORE CANYON SCH
0000015966	5/12/2023	DEMCO INC	LIBRARY SUPPLIES - SC	0100	199.33	004	SYCAMORE CANYON SCH
0000015982	5/15/2023	SCHOOL SPECIALTY, INC	SCHOOL SUPPLIES - SC	0100	564.75	004	SYCAMORE CANYON SCH
0000015984	5/15/2023	SCHOLASTIC BOOK FAIRS S.D.	BOOK FAIR - SC	0100	2853.48	004	SYCAMORE CANYON SCH
0000015985	5/15/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - SC	0100	71.64	004	SYCAMORE CANYON SCH
0000015985	5/15/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - SC	0100	51.16	004	SYCAMORE CANYON SCH
0000015985	5/15/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - SC	0100	61.40	004	SYCAMORE CANYON SCH
0000015985	5/15/2023	LAKESHORE LEARNING MATERIALS	SCHOOL SUPPLIES - SC	0100	19.44	004	SYCAMORE CANYON SCH
0000016052	5/19/2023	SCHOOL SPECIALTY, INC	SCHOOL SUPPLIES - SC	0100	460.59	004	SYCAMORE CANYON SCH
0000016081	5/22/2023	MEACOR SIGNS	M&O SUPPLIES	0100	45.25	004	SYCAMORE CANYON SCH
0000016117	5/23/2023	KIRK PAVING, INC	RAMP SYCAMORE CANYON	1400	48800.00	004	SYCAMORE CANYON SCH
0000016118	5/23/2023	LAKESHORE LEARNING MATERIALS	TK FURNITURE	0100	439.14	004	SYCAMORE CANYON SCH
0000016118	5/23/2023	LAKESHORE LEARNING MATERIALS	TK FURNITURE	0100	1104.49	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	6.24	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	85.65	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	85.65	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	107.75	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	34.26	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	85.65	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	27.96	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	27.96	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	181.97	004	SYCAMORE CANYON SCH
0000016119	5/23/2023	FITNESS FINDERS INC	SCHOOL SUPPLIES - SC	0100	85.65	004	SYCAMORE CANYON SCH
					59493.09		SYCAMORE CANYON SCH Total
0000015872	5/2/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	0100	2785.99	073	TECHNOLOGY SERVICES
0000015872	5/2/2023	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	0100	44.58	073	TECHNOLOGY SERVICES
0000015921	5/4/2023	CHRISTIEN STOGNER	TECHNOLOGY EQUIPMENT	4000	3905.94	073	TECHNOLOGY SERVICES
0000016003	5/15/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	0100	132.50	091	TECHNOLOGY SERVICES
0000016005	5/15/2023	PROTELESIS	TECHNOLOGY EQUIPMENT	0100	335.00	073	TECHNOLOGY SERVICES
0000016005	5/15/2023	PROTELESIS	TECHNOLOGY EQUIPMENT	0100	812.50	073	TECHNOLOGY SERVICES
0000016028	5/16/2023	MICRO REPLAY	TECHNOLOGY EQUIPMENT	0100	399.00	091	TECHNOLOGY SERVICES
0000016028	5/16/2023	MICRO REPLAY	TECHNOLOGY EQUIPMENT	0100	20.00	091	TECHNOLOGY SERVICES
0000016045	5/18/2023	WILLY'S ELECTRONIC SUPPLY-SD	TECHNOLOGY SUPPLIES	0100	3.64	073	TECHNOLOGY SERVICES
0000016045	5/18/2023	WILLY'S ELECTRONIC SUPPLY-SD	TECHNOLOGY SUPPLIES	0100	24.33	073	TECHNOLOGY SERVICES
0000016045	5/18/2023	WILLY'S ELECTRONIC SUPPLY-SD	TECHNOLOGY SUPPLIES	0100	15.06	073	TECHNOLOGY SERVICES
0000016045	5/18/2023	WILLY'S ELECTRONIC SUPPLY-SD	TECHNOLOGY SUPPLIES	0100	7.53	073	TECHNOLOGY SERVICES
0000016093	5/22/2023	AMAZON.COM SERVICES, INC.	TECHNOLOGY EQUIPMENT	4000	64.42	073	TECHNOLOGY SERVICES
0000016093	5/22/2023	AMAZON.COM SERVICES, INC.	TECHNOLOGY EQUIPMENT	4000	982.65	073	TECHNOLOGY SERVICES
0000016124	5/24/2023	APPLE INC	TECHNOLOGY EQUIPMENT	4000	41699.25	073	TECHNOLOGY SERVICES
0000016156	5/26/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	0100	1038.71	091	TECHNOLOGY SERVICES
0000016156	5/26/2023	BLUUM USA, INC.	TECHNOLOGY EQUIPMENT	0100	2941.58	091	TECHNOLOGY SERVICES
					55212.68		TECHNOLOGY SERVICES Total
0000015874	5/3/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	59.03	076	TRANSPORTATION
0000015901	5/3/2023	UNITY SCHOOL BUS PARTS	TRANSPORTATION SUPPLIES	0100	38.35	076	TRANSPORTATION

0000015902	5/3/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	53.24	076	TRANSPORTATION
0000015903	5/3/2023	WESTERN GRAPHIX	TRANSPORTATION SUPPLIES	0100	228.33	076	TRANSPORTATION
0000015903	5/3/2023	WESTERN GRAPHIX	TRANSPORTATION SUPPLIES	0100	704.94	076	TRANSPORTATION
0000015904	5/3/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	24.53	076	TRANSPORTATION
0000015905	5/3/2023	INTERSTATE BATTERY OF SAN DIEGO INC	TRANSPORTATION SUPPLIES	0100	325.21	076	TRANSPORTATION
0000015905	5/3/2023	INTERSTATE BATTERY OF SAN DIEGO INC	TRANSPORTATION SUPPLIES	0100	97.47	076	TRANSPORTATION
0000015905	5/3/2023	INTERSTATE BATTERY OF SAN DIEGO INC	TRANSPORTATION SUPPLIES	0100	325.21	076	TRANSPORTATION
0000015906	5/3/2023	KIRKS RADIATOR	TRANSPORTATION SUPPLIES	0100	1689.64	076	TRANSPORTATION
0000015907	5/3/2023	CAL PACIFIC TRUCK CENTER, LLC	TRANSPORTATION SUPPLIES	0100	951.36	076	TRANSPORTATION
0000015908	5/3/2023	SUNDANCE STAGE LINES	OUTSOURCED TRANSPORTATION	0100	1700.00	076	TRANSPORTATION
0000015909	5/3/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	196.70	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	91.91	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	300.20	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	286.44	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	875.40	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	26.94	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	14.92	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	43.25	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	64.88	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	65.12	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	1282.31	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	175.71	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	26.94	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	31.25	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	18.40	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	511.81	076	TRANSPORTATION
0000015954	5/8/2023	GATEKEEPER SYSTEMS USA, INC.	TECHNOLOGY SUPPLIES	2538	161.63	076	TRANSPORTATION
0000016012	5/15/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	75.21	076	TRANSPORTATION
0000016012	5/15/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	16.31	076	TRANSPORTATION
0000016013	5/15/2023	MASON'S SAW & LAWNMOWER SERVICE, INC.	TRANSPORTATION SUPPLIES	0100	137.99	076	TRANSPORTATION
0000016014	5/15/2023	KNIGHT PRODUCTS GROUP	TRANSPORTATION SUPPLIES	0100	177.12	076	TRANSPORTATION
0000016014	5/15/2023	KNIGHT PRODUCTS GROUP	TRANSPORTATION SUPPLIES	0100	177.11	076	TRANSPORTATION
0000016082	5/22/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	32.92	076	TRANSPORTATION
0000016082	5/22/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	11.07	076	TRANSPORTATION
0000016120	5/23/2023	O'REILLY AUTO CUST ID#1208957	TRANSPORTATION SUPPLIES	0100	18.22	076	TRANSPORTATION
0000016121	5/23/2023	County of San Diego	TRANSPORTATION SUPPLIES	0100	888.00	076	TRANSPORTATION
					11905.07		TRANSPORTATION Total
0000015911	5/3/2023	OFFICE DEPOT INC	INVENTORY REPLENISHMENT	0100	41860.88	078	WAREHOUSE
0000015941	5/8/2023	ULINE	WAREHOUSE SUPPLIES	0100	124.99	078	WAREHOUSE
0000015941	5/8/2023	ULINE	WAREHOUSE SUPPLIES	0100	35.56	078	WAREHOUSE
0000015941	5/8/2023	ULINE	WAREHOUSE SUPPLIES	0100	274.17	078	WAREHOUSE
0000015967	5/12/2023	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	1055.95	078	WAREHOUSE
0000015967	5/12/2023	AMAZON.COM SERVICES, INC.	INVENTORY REPLENISHMENT	0100	1421.22	078	WAREHOUSE
0000015969	5/12/2023	CANNON SPORTS INC	INVENTORY REPLENISHMENT	0100	100.21	078	WAREHOUSE
0000015969	5/12/2023	CANNON SPORTS INC	INVENTORY REPLENISHMENT	0100	452.55	078	WAREHOUSE
0000015969	5/12/2023	CANNON SPORTS INC	INVENTORY REPLENISHMENT	0100	394.11	078	WAREHOUSE
0000015970	5/12/2023	OFFICE DEPOT INC	INVENTORY REPLENISHMENT	0100	53.93	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	191.54	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	603.57	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	397.33	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	72.41	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	422.49	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	171.00	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	126.09	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	117.47	078	WAREHOUSE
0000015971	5/12/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	58.96	078	WAREHOUSE
0000015973	5/15/2023	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	4276.33	078	WAREHOUSE
0000015973	5/15/2023	SUPPLY SOLUTIONS	INVENTORY REPLENISHMENT	0100	1959.70	078	WAREHOUSE
0000015974	5/15/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	312.26	078	WAREHOUSE

0000015974	5/15/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	216.71 078	WAREHOUSE
0000015974	5/15/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	3350.16 078	WAREHOUSE
0000015974	5/15/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	282.95 078	WAREHOUSE
0000015974	5/15/2023	MAINTEX INC	INVENTORY REPLENISHMENT	0100	379.82 078	WAREHOUSE
0000016027	5/16/2023	SOUTHWEST SCHOOL SUPPLY	INVENTORY REPLENISHMENT	0100	234.19 078	WAREHOUSE
0000016050	5/18/2023	Toyotalift, Inc.	WAREHOUSE EQUIPMENT	0100	16159.27 078	WAREHOUSE
0000016099	5/22/2023	PITNEY BOWES - SUPPLIES	MAILROOM SUPPLIES	0100	80.48 078	WAREHOUSE
0000016099	5/22/2023	PITNEY BOWES - SUPPLIES	MAILROOM SUPPLIES	0100	206.37 078	WAREHOUSE
					75392.67	WAREHOUSE Total
					1429752.63	Grand Total

BACKGROUND:

From time to time, the District contracts with individuals, companies, or organizations to provide various types of general services such as educational presentations/assemblies, or specialized student services. Some services are on an as-needed basis billed on an hourly or daily rate while other services are billed by the job. The Internal Revenue Service requires an analysis of the nature and type of work performed to determine whether the service provider qualifies as an independent contractor to be paid by commercial warrant. Service providers that do not qualify as an independent contractor will be processed through Human Resources under a short-term employment services agreement.

Approval of the following General Services Agreements is requested:

Vendor Name	Description of Services (Location)	Date(s) of Service	Amount	Funding
San Diego Police Foundation	Parent Presentation on Cyber Security	May 23, 2023	\$300.00 (not to exceed)	Special Projects
Crystal Y. Sanford, M.ED.	Speech and Language IEE	May 18, 2023 – June 30, 2023	\$2,200.00 (not to exceed)	Special Education

RECOMMENDATION:

It is recommended that the Board of Education approve/ratify agreements with General Service Providers as presented.

This recommendation supports the following District goal(s):

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
✓	Educational Achievement	Assure the highest level of educational achievement for all students
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility

FISCAL IMPACT:

The fiscal impact of the General Service Agreements is detailed in the table above.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Consent Item E.2.6.
Prepared by Dr. Marcia Hamilton
June 20, 2023

Approval/Ratification of Expenditure
Transactions Charged to District Issued
Purchasing Cards (P-Cards)

BACKGROUND:

The District has issued Purchasing Cards (P-Cards) to certain management, supervisory, or confidential employees to expedite and streamline purchases of goods and services. P-Card transactions are tracked and monitored to ensure they are properly accounted for and supported by documentation. P-Card transactions are limited to a specified amount each month and approval of the Superintendent is required to exceed these limits.

RECOMMENDATION:

It is recommended that the Board of Education approve/ratify expenditure transactions charged to District P-Cards for the period May 1, 2023 through May 31, 2023.

This recommendation supports the following District goal:

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility

FISCAL IMPACT:

There were 222 transactions totaling \$38,847.20 charged to various funds.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.2.6.

PURCHASE DATE	CARDHOLDER	DEPARTMENT	MERCHANT NAME	PURCHASE AMOUNT	PURCHASE DESCRIPTION
20230502	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	AMZN MKTP US*HM86K5PS2	32.31	Miscellaneous office supplies.
20230503	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	SANDWICH BAGS DELI & C	129.55	Board meeting supplies.
20230504	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	VONS #1897	12.08	Board meeting supplies.
20230504	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	VONS #1897	21.96	Board/PLT meeting supplies.
20230507	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	AMAZON.COM*A76QK3A13	14.46	Miscellaneous office supplies.
20230507	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	AMAZON.COM*287TC3X33 A	60.85	Miscellaneous office supplies.
20230507	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	USPS PO 0570200071	8.13	Postage.
20230509	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	AMZN MKTP US*E201S2CY3	19.37	Supplies for Salute to Excellence.
20230510	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	USPS PO 0570200071	37.80	Postage for Salute to Excellence.
20230512	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	AMZN MKTP US*4S5BN7XU3	58.17	Salute to Excellence supplies.
20230512	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	DOLLAR TREE	12.12	Supplies for PLT meeting.
20230512	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	SMART AND FINAL 929	19.09	Miscellaneous meeting supplies.
20230512	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	DOLLARTREE	5.39	Supplies for PLT meeting.
20230514	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	VONS #1897	30.36	Miscellaneous meeting supplies.
20230514	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	PARTY CITY 441	39.76	Miscellaneous supplies for PLT meeting.
20230518	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	VONS #1897	20.07	Miscellaneous meeting supplies.
20230518	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	PARTY CITY 441	(14.56)	Return of miscellaneous supplies.
20230518	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	BOARD AND BREW - SANTEE	127.49	Board meeting supplies.
20230526	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	VONS #1897	73.84	Miscellaneous meeting supplies.
20230526	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	BOARD AND BREW SANTEE	282.33	Secretaries meeting.
20230528	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	AMAZON.COM*RF92W9A83 A	19.89	Miscellaneous meeting supplies.
20230528	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	AMZN MKTP US*PU1T00GQ3	9.68	Miscellaneous meeting supplies.
20230528	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	ABBEY PARTY RENTALS EL	451.80	Salute to Excellence expenses.
20230528	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	AMAZON.COM*J19CL1W13 A	6.67	Miscellaneous meeting supplies.
20230531	ARREOLA,LISA	SUPERINTENDENT'S OFFICE	TACOS AND GORDITAS PAR	231.09	Miscellaneous meeting supplies.
				1,709.70	
20230503	BAUTISTA,STEFANIE M	OST PROGRAMS	AMZN MKTP US*HM6J228R2	59.85	Project SAFE classroom supplies.
20230503	BAUTISTA,STEFANIE M	OST PROGRAMS	AMZN MKTP US*169ZC1ZV3	8.57	Supplies for end of year employee appreciation.
20230505	BAUTISTA,STEFANIE M	OST PROGRAMS	AMAZON.COM*MV5K02E43	322.17	ELOP classroom prize.
20230507	BAUTISTA,STEFANIE M	OST PROGRAMS	WAL-MART #1917	29.27	Split -ELOP Snacks. (50%)
20230507	BAUTISTA,STEFANIE M	OST PROGRAMS	WAL-MART #1917	29.27	Split - ASES Snacks. (50%)
20230507	BAUTISTA,STEFANIE M	OST PROGRAMS	WAL-MART #1917	10.39	Ice for ASES.
20230512	BAUTISTA,STEFANIE M	OST PROGRAMS	FOOD4LESS #0349	19.32	Snacks for Project SAFE.
20230514	BAUTISTA,STEFANIE M	OST PROGRAMS	STARBUCKS STORE 06636	20.00	Coffee for staff meeting.
20230518	BAUTISTA,STEFANIE M	OST PROGRAMS	TRADER JOE S #024	28.19	Staff appreciation supplies.
20230519	BAUTISTA,STEFANIE M	OST PROGRAMS	WAL-MART #1917	22.70	ELOP classroom snacks.
20230519	BAUTISTA,STEFANIE M	OST PROGRAMS	SCHOLASTIC BOOK FAIRS	48.44	ELOP classroom supplies.
20230521	BAUTISTA,STEFANIE M	OST PROGRAMS	MARUKAI MARKET	8.78	Project SAFE classroom Asian Heritage appreciation supplies.
20230531	BAUTISTA,STEFANIE M	OST PROGRAMS	WAL-MART #1917	9.45	Treats for ASES.
				616.40	
20230504	BENEDETTO,LINDSAY	CHEF F. HARRITT	TARGET 00014852	169.20	PBIS incentives.
20230507	BENEDETTO,LINDSAY	CHEF F. HARRITT	BOARD AND BREW SANTEE	969.75	Community Parent Involvement Event.
20230512	BENEDETTO,LINDSAY	CHEF F. HARRITT	VONS #1897	12.91	Community Parent Involvement Event.
20230512	BENEDETTO,LINDSAY	CHEF F. HARRITT	OTC BRANDS INC	219.03	PBIS Incentives.
20230514	BENEDETTO,LINDSAY	CHEF F. HARRITT	LITTLE CAESARS 1872-00	125.59	Jr Olympics incentives.
20230523	BENEDETTO,LINDSAY	CHEF F. HARRITT	SMART AND FINAL 929	43.47	Attendance Incentives.
20230531	BENEDETTO,LINDSAY	CHEF F. HARRITT	SEAWORLD-SAN DIEGO	2,184.00	7th Grade end of the year trip.
				3,723.95	
20230501	BONSER,KRISTEN	PRIDE ACADEMY	AMZN MKTP US*HM5TB3TS1	358.71	Supplies for the classroom.
20230502	BONSER,KRISTEN	PRIDE ACADEMY	AMZN MKTP US*HM9X73VC2	51.72	Supplies for parent involvement event.
20230502	BONSER,KRISTEN	PRIDE ACADEMY	AMAZON.COM*YH1SX7I13	86.10	Reading books for students.
20230504	BONSER,KRISTEN	PRIDE ACADEMY	AMZN MKTP US*QQ5ND1NA3	71.00	Equipment for the playground.
20230514	BONSER,KRISTEN	PRIDE ACADEMY	TEACHERSPAYTEACHERS.CO	20.00	Literacy curriculum for the classroom.
20230516	BONSER,KRISTEN	PRIDE ACADEMY	SMART AND FINAL 931	182.30	Snacks for state testing.
20230516	BONSER,KRISTEN	PRIDE ACADEMY	SMART AND FINAL 398	271.75	Snacks for state testing.
20230516	BONSER,KRISTEN	PRIDE ACADEMY	WAL-MART #1917	91.30	Snacks for state testing.
20230523	BONSER,KRISTEN	PRIDE ACADEMY	SMART AND FINAL 398	44.04	Snacks for state testing.
				1,176.92	
20230502	BORDEN,STEPHANIE	EDUCATIONAL SERVICES	AWARDS BY NAVAJO ENGRA	236.31	Awards for Outstanding Students and Academic Achievement.
20230512	BORDEN,STEPHANIE	EDUCATIONAL SERVICES	AMZN MKTP US*P26HE6253	102.40	The Thin Book of Appreciative Inquiry. Books for professional development.
20230517	BORDEN,STEPHANIE	EDUCATIONAL SERVICES	LAKESHORE LEARNING MAT	28.53	Summer Academy supplies.
				367.24	
20230510	BORTS,KATHERINE	HUMAN RESOURCES	STORE*DELI BELLY	85.82	Interview materials.
20230511	BORTS,KATHERINE	HUMAN RESOURCES	AMZN MKTP US*JE4DQ0953	14.00	Employee recognitions.
20230521	BORTS,KATHERINE	HUMAN RESOURCES	USPS PO 0570200071	9.24	Certified mailing.
20230521	BORTS,KATHERINE	HUMAN RESOURCES	AMZN MKTP US*HK8EF1XF2	42.00	Employee recognitions.
20230523	BORTS,KATHERINE	HUMAN RESOURCES	SANDWICH BAGS DELI & C	181.35	Interview materials.
				332.41	

PURCHASE DATE	CARDHOLDER	DEPARTMENT	MERCHANT NAME	PURCHASE AMOUNT	PURCHASE DESCRIPTION
20230510	BRADBURY,SUMMER	PEPPER DRIVE	ARMSTRONG 763 EL CAJON	427.33	Soil and plant material for Butterfly Weigh Station (Kindergarten Foundation Grant).
20230518	BRADBURY,SUMMER	PEPPER DRIVE	AMZN MKTP US*LK2K02BL3	178.85	Stanchions for Performing Arts show (Spring Festival).
20230524	BRADBURY,SUMMER	PEPPER DRIVE	SP MOZE GUITARS	126.80	Guitar Strings for performance.
20230526	BRADBURY,SUMMER	PEPPER DRIVE	VONS #2093	59.00	Cookies for student/parent performance.
				791.98	
20230502	BROGAN-BARANSKI,KRISTIN	SUPERINTENDENT'S OFFICE	AUDIBLE*GP55C10A3	14.95	Professional development material.
				14.95	
20230509	DOWNING,BRIENNE	SPECIAL EDUCATION	SP MHS: MULTI HEALTH	40.00	Protocols.
20230509	DOWNING,BRIENNE	SPECIAL EDUCATION	SP MHS: MULTI HEALTH	112.50	Protocols.
20230510	DOWNING,BRIENNE	SPECIAL EDUCATION	AWL*PEARSON EDUCATION	26.00	Protocols.
20230510	DOWNING,BRIENNE	SPECIAL EDUCATION	AMZN MKTP US*KP80G1PB3	35.45	Item for OT.
20230511	DOWNING,BRIENNE	SPECIAL EDUCATION	AMZN MKTP US*BF7O28OG3	21.99	Item for ERMS social worker.
20230512	DOWNING,BRIENNE	SPECIAL EDUCATION	AMZN MKTP US*L04584VO3	300.21	Items for ERMS social worker.
20230525	DOWNING,BRIENNE	SPECIAL EDUCATION	WESTERN PSYCHOLOGICAL	15.00	Protocols.
20230525	DOWNING,BRIENNE	SPECIAL EDUCATION	SP MHS: MULTI HEALTH	148.50	Protocols.
20230525	DOWNING,BRIENNE	SPECIAL EDUCATION	SP MHS: MULTI HEALTH	95.00	Protocols.
20230526	DOWNING,BRIENNE	SPECIAL EDUCATION	AMAZON.COM*2P8KG28A3 A	36.92	Item for SDC class.
				831.57	
20230502	FARREN,MONICA	HILL CREEK	SMART AND FINAL 929	9.98	Student incentives.
20230503	FARREN,MONICA	HILL CREEK	REUBEN H FLEET BOX OFF	144.00	2nd Grade Field Trip.
20230505	FARREN,MONICA	HILL CREEK	AMZN MKTP US*8N5X105B3	13.88	Wristbands for LOL.
20230505	FARREN,MONICA	HILL CREEK	AMZN MKTP US*EJ3D28WO3	10.76	Wristbands for LOL.
20230505	FARREN,MONICA	HILL CREEK	AMAZON.COM*FA5R96YX3 A	86.74	Lamination rolls.
20230508	FARREN,MONICA	HILL CREEK	AMZN MKTP US*HU89Y15K0	18.28	Library book supplies.
20230509	FARREN,MONICA	HILL CREEK	AMZN MKTP US*ML1MC9QH3	8.61	Health office supplies.
20230511	FARREN,MONICA	HILL CREEK	AMAZON.COM*QK1R40GC3	27.00	Classroom supplies.
20230514	FARREN,MONICA	HILL CREEK	AMAZON.COM*PF10I9SQ3 A	25.85	Promotion Certificate holders.
20230515	FARREN,MONICA	HILL CREEK	AMZN MKTP US*2R0NR46N3	18.41	Promotion Certificate holders.
20230516	FARREN,MONICA	HILL CREEK	APPLE.COM/BILL	10.99	Music Subscription.
20230519	FARREN,MONICA	HILL CREEK	AMZN MKTP US*9V5CO67K3	124.96	Outdoor ED supplies.
20230521	FARREN,MONICA	HILL CREEK	AMAZON.COM*FR4PM1YH3	73.33	Lamination.
20230521	FARREN,MONICA	HILL CREEK	WALMART.COM	303.86	Coolers.
20230522	FARREN,MONICA	HILL CREEK	AMZN MKTP US*KL5C98S23	63.68	8Th grade luncheon supplies.
20230522	FARREN,MONICA	HILL CREEK	AMZN MKTP US*EB4IZ4N13	43.08	Promotion supplies.
				983.41	
20230503	FLAMION,AMANDA	CHILD NUTRITION	TST* NOTHING BUNDT CAK	222.50	Bundt cake.
20230510	FLAMION,AMANDA	CHILD NUTRITION	ALBERTSONS #3202	34.94	Gluten free food. (88.97%)
20230510	FLAMION,AMANDA	CHILD NUTRITION	ALBERTSONS #3202	4.33	Supplies. (11.03%)
20230510	FLAMION,AMANDA	CHILD NUTRITION	VONS #1897	18.46	Soymilk.
20230519	FLAMION,AMANDA	CHILD NUTRITION	THE PUBLIC SAFETY STOR	83.99	Medline alcohol preps 200 count.
20230522	FLAMION,AMANDA	CHILD NUTRITION	THE WEBSTAUARANT STORE	229.07	Full size 6" deep anti-jam perforated stainless steel pans.
				593.29	
20230504	FORSTER,CHASITY	HILL CREEK	AMAZON.COM*V296K0Z53	119.58	Outdoor learning- Butterflies and caterpillars.
20230507	FORSTER,CHASITY	HILL CREEK	SMART AND FINAL 929	77.02	Student incentives.
20230507	FORSTER,CHASITY	HILL CREEK	SMART AND FINAL 929	8.16	Supplies- reclosable baggies.
20230507	FORSTER,CHASITY	HILL CREEK	JONES SCHOOL SUPPLY CO	79.50	Student incentives- medals and ribbons.
20230510	FORSTER,CHASITY	HILL CREEK	AMZN MKTP US*P346733I3	38.76	Decorations - balloons (lunch on the lawn).
20230510	FORSTER,CHASITY	HILL CREEK	AMAZON.COM*VZ5I58EP3	18.28	Dr. Seuss books.
20230510	FORSTER,CHASITY	HILL CREEK	AMZN MKTP US*HA81A2H03	44.81	Time capsule.
20230511	FORSTER,CHASITY	HILL CREEK	AMAZON.COM*J53D15ZA3	29.40	Nurse supplies- paper towels.
20230516	FORSTER,CHASITY	HILL CREEK	ALBERTSONS #0710	32.95	Student incentives.
20230519	FORSTER,CHASITY	HILL CREEK	AMZN MKTP US*JF8JS89T3	129.08	Science- owl pellets.
20230524	FORSTER,CHASITY	HILL CREEK	LINENTABLECLOTH.COM	9.94	Junior high decorations for luncheon.
20230528	FORSTER,CHASITY	HILL CREEK	LINENTABLECLOTH.COM	45.94	Junior high decorations for luncheon.
20230528	FORSTER,CHASITY	HILL CREEK	HEGGERTY LITERACY RES	89.00	Phonics curriculum subscription.
20230531	FORSTER,CHASITY	HILL CREEK	SMART AND FINAL 929	57.97	Student incentives.
				780.39	
20230505	GREEN,CHRISHAUN	OST PROGRAMS	SP HIGH 5 ADVENTURE	36.08	ELOP classroom supplies.
20230505	GREEN,CHRISHAUN	OST PROGRAMS	SANTEE LAKES RECREATIO	517.40	Staff appreciation venue.
20230517	GREEN,CHRISHAUN	OST PROGRAMS	FH* LIONSTIGERS&BEARS	152.00	Deposit for Summer Camp field trip.
20230518	GREEN,CHRISHAUN	OST PROGRAMS	CITY OF VISTA WAVE WAT	100.00	Deposit for 2 Summer Camp field trips.
20230519	GREEN,CHRISHAUN	OST PROGRAMS	BEKKERS CATERING	2,014.60	Staff appreciation event food.
20230521	GREEN,CHRISHAUN	OST PROGRAMS	OTT TOURS OF SAN DIEGO	224.00	Summer Camp field trip deposit.
20230528	GREEN,CHRISHAUN	OST PROGRAMS	SANDIEGOPADRES	532.50	Project SAFE field trip Padres game tickets.
				3,576.58	

PURCHASE DATE	CARDHOLDER	DEPARTMENT	MERCHANT NAME	PURCHASE AMOUNT	PURCHASE DESCRIPTION
20230505	HALE,DAVINA	OST PROGRAMS	AMZN MKTP US*OT1K7VD3	78.93	ELOP classroom supplies.
20230507	HALE,DAVINA	OST PROGRAMS	WAL-MART #1917	80.46	YALE snacks.
20230507	HALE,DAVINA	OST PROGRAMS	WAL-MART #1917	115.46	YALE classroom supplies.
20230510	HALE,DAVINA	OST PROGRAMS	WAL-MART #1917	94.63	YALE commencement supplies.
20230510	HALE,DAVINA	OST PROGRAMS	AMZN MKTP US*N43XZ10B3	48.54	YALE commencement supplies.
20230517	HALE,DAVINA	OST PROGRAMS	WALMART.COM 8009666546	15.97	Staff appreciation supplies.
20230523	HALE,DAVINA	OST PROGRAMS	WAL-MART #1917	57.74	ELOP classroom snack supplies.
20230523	HALE,DAVINA	OST PROGRAMS	AMZN MKTP US*ET4113XK3	35.70	Staff appreciation supplies.
20230523	HALE,DAVINA	OST PROGRAMS	CRUMBL* SANTEE	229.88	Staff appreciation supplies.
20230523	HALE,DAVINA	OST PROGRAMS	WAL-MART #1917	23.68	Project SAFE classroom supplies.
20230526	HALE,DAVINA	OST PROGRAMS	WAL-MART #1917	48.77	Project SAFE Pepper Dr. classroom supplies.
20230528	HALE,DAVINA	OST PROGRAMS	DOLLARTREE	25.69	YALE promotion supplies.
20230530	HALE,DAVINA	OST PROGRAMS	CROWN AWARDS INC	287.81	Staff appreciation awards.
20230531	HALE,DAVINA	OST PROGRAMS	WAL-MART #1917	146.34	Project SAFE Hill Creek classroom supplies.
				1,289.60	
20230502	HICKS,TYLENE	SYCAMORE CANYON	AMAZON.COM*HM6O18K1	38.78	Pine shavings for chicken bedding.
20230505	HICKS,TYLENE	SYCAMORE CANYON	AMZN MKTP US*KD1SC5CK3	34.99	Dried meal worms for the chickens.
20230511	HICKS,TYLENE	SYCAMORE CANYON	AMZN MKTP US*LY83Y1I1V3	30.87	Nuvo Toot - Musical Instrument.
20230512	HICKS,TYLENE	SYCAMORE CANYON	AMAZON.COM*SW7UL63L3 A	32.31	Nuvo Dood - Musical Instrument.
20230514	HICKS,TYLENE	SYCAMORE CANYON	AMZN MKTP US*2K6UL3YT3	129.28	Two replacement trampolines for Preschool Classrooms.
20230516	HICKS,TYLENE	SYCAMORE CANYON	FITNESS FINDERS INC	101.98	Student Engagement - Tags and chains for Run Club Recognition.
20230521	HICKS,TYLENE	SYCAMORE CANYON	WAL-MART #1917	45.51	Replacement hose for the chicken coop.
20230524	HICKS,TYLENE	SYCAMORE CANYON	BSN SPORTS LLC	43.02	Physical Education Equipment (Payment split on statement, but reflected on invoices).
20230524	HICKS,TYLENE	SYCAMORE CANYON	AMZN MKTP US*2K6UL3YT3	33.30	Physical Education Equipment (Payment split on statement, but reflected on invoices).
20230525	HICKS,TYLENE	SYCAMORE CANYON	WAL-MART #1917	118.42	Replacement hose for the Lunch Area and ziplock bags for iPad Collection.
				608.46	
20230519	HOHIMER,KAREN	CAJON PARK	KNOTT'S BERRY FARM ONL	3,242.00	Admission for 8th grade excursion.
20230531	HOHIMER,KAREN	CAJON PARK	TASSEL DEPOT	475.27	Honor cords for 8th grade promotion.
				3,717.27	
20230501	HOOKS,TED A	CHEF F. HARRITT	DRI'SIGNS	43.30	PBIS signage.
20230502	HOOKS,TED A	CHEF F. HARRITT	AMZN MKTP US*HM3G230X1	104.49	PE equipment.
20230502	HOOKS,TED A	CHEF F. HARRITT	AMZN MKTP US*HM8737VY2	53.77	Math Manipulatives.
20230503	HOOKS,TED A	CHEF F. HARRITT	AMZN MKTP US*HM3YW18W1	258.08	Math Supplemental materials.
20230510	HOOKS,TED A	CHEF F. HARRITT	AMZN MKTP US*QU1KS7WR3	70.59	Math manipulatives.
20230521	HOOKS,TED A	CHEF F. HARRITT	PIEDMONT PLASTICS	1,238.42	Outdoor Learning Display materials.
20230521	HOOKS,TED A	CHEF F. HARRITT	AMZN MKTP US*013TT3U33	195.39	Student Incentives.
20230524	HOOKS,TED A	CHEF F. HARRITT	AMZN MKTP US*Y34D70903	150.80	Promotion materials.
20230525	HOOKS,TED A	CHEF F. HARRITT	WF WAYFAIR3377043013	552.76	Outdoor Learning Statuary.
20230526	HOOKS,TED A	CHEF F. HARRITT	OTC BRANDS INC	94.78	PBIS Incentives.
20230528	HOOKS,TED A	CHEF F. HARRITT	SP CALM-STRIPS	101.97	SEL materials.
20230531	HOOKS,TED A	CHEF F. HARRITT	BLT*INTL E-Z UP	396.63	PBIS materials.
				3,260.98	
20230515	HORNER,NATHAN L	PEPPER DRIVE	WORLDSTRIDES SPECIALTY	2,220.00	8th Grade Trip to Knott's Berry Farm, purchases through Worldstrides.
20230519	HORNER,NATHAN L	PEPPER DRIVE	SMART AND FINAL 929	24.34	Refreshments for ELAC meeting.
20230521	HORNER,NATHAN L	PEPPER DRIVE	FSP*FUNBOUNCE.COM	600.59	Inflatable activities for 5th, 6th, 7th grade privilege activity.
				2,844.93	
20230505	JOHNSTON,ANDREW	CAJON PARK	IN *THE BUTTERFLY PROJ	100.00	8th grade engagement.
20230512	JOHNSTON,ANDREW	CAJON PARK	LOVE AND LOGIC	85.94	Professional Development.
				185.94	
20230507	MARSMAN,MATTHEW	INFORMATION TECHNOLOGY	FEDEX397832263075	25.65	Laptop repair shipping.
20230510	MARSMAN,MATTHEW	INFORMATION TECHNOLOGY	AMZN MKTP US*3A51R3UR3	43.09	Staff device repair.
20230510	MARSMAN,MATTHEW	INFORMATION TECHNOLOGY	AMZN MKTP US*6U0HB3HP3	130.81	1:1 Project.
20230511	MARSMAN,MATTHEW	INFORMATION TECHNOLOGY	2COCOM*FILEZILLA PRO CO	299.00	SFTP setup with hosted PowerSchool.
20230514	MARSMAN,MATTHEW	INFORMATION TECHNOLOGY	AMZN MKTP US*K14584QY3	26.93	1:1 Project.
20230517	MARSMAN,MATTHEW	INFORMATION TECHNOLOGY	AMZN MKTP US*B70YA9513	80.79	Boardroom equipment.
20230518	MARSMAN,MATTHEW	INFORMATION TECHNOLOGY	AMZN MKTP US*CP3534OC3	77.56	Boardroom equipment.
20230523	MARSMAN,MATTHEW	INFORMATION TECHNOLOGY	AMZN MKTP US*QQ8DU7ZK3	35.78	Accidental personal purchase.
20230528	MARSMAN,MATTHEW	INFORMATION TECHNOLOGY	AMZN MKTP US*8Y10H03D3	13.10	Accidental personal purchase.
20230530	MARSMAN,MATTHEW	INFORMATION TECHNOLOGY	AMZN MKTP US	(95.90)	Return Marquee parts.
				636.81	
20230510	MINUTELLI,DAWN	EDUCATIONAL SERVICES	CRUMBL* SANTEE	53.45	Professional Development supplies.
20230512	MINUTELLI,DAWN	EDUCATIONAL SERVICES	BOARD AND BREW - SANTEE	70.81	Professional Development supplies.
20230528	MINUTELLI,DAWN	EDUCATIONAL SERVICES	EB TEACHER WORKSHOP-L	57.04	Unconventional Classroom Webinar for Jennifer Rolf and Hayley Cydell.
20230528	MINUTELLI,DAWN	EDUCATIONAL SERVICES	SCREENCASTIFY UNLIMITE	65.00	Annual subscription for Dawn Minutelli to Screencastify.
20230531	MINUTELLI,DAWN	EDUCATIONAL SERVICES	CRUMBL* SANTEE	46.73	Professional Development supplies.
				293.03	

PURCHASE DATE	CARDHOLDER	DEPARTMENT	MERCHANT NAME	PURCHASE AMOUNT	PURCHASE DESCRIPTION
20230507	MURPHY,GRETCHEN	CARLTON OAKS	IN *THE BUTTERFLY PROJ	80.00	The Butterfly Project.
20230523	MURPHY,GRETCHEN	CARLTON OAKS	DISNEYLAND TICKETS	795.00	Tickets for 8th grade field trip to Disneyland.
20230524	MURPHY,GRETCHEN	CARLTON OAKS	DISNEYLAND TICKETS	954.00	Tickets for 8th grade field trip to Disneyland.
				<u>1,829.00</u>	
20230505	OGDEN,LINDSAY	PRIDE ACADEMY	AMZN MKTP US*Y13VK4G73	15.06	Custodial supplies.
20230521	OGDEN,LINDSAY	PRIDE ACADEMY	TARGET 00014852	67.22	Student incentives.
				<u>82.28</u>	
20230517	OLANDER,MICHAEL	PUPIL SERVICES	AMZN MKTP US*T28TX5703	59.21	Items for psychologist at CP.
20230518	OLANDER,MICHAEL	PUPIL SERVICES	AMZN MKTP US*PV2UG4C63	24.94	OT items for SPED.
20230526	OLANDER,MICHAEL	PUPIL SERVICES	AMZN MKTP US*9Z8212323	132.70	Carrie classroom supplies.
20230526	OLANDER,MICHAEL	PUPIL SERVICES	AMZN MKTP US*2Y6X93W83	23.18	Carrie classroom supplies.
20230526	OLANDER,MICHAEL	PUPIL SERVICES	AMZN MKTP US*VY05Y9JQ3	30.89	Carrie classroom supplies.
20230526	OLANDER,MICHAEL	PUPIL SERVICES	AMZN MKTP US*BJ0778K83	26.93	Carrie classroom supplies.
20230531	OLANDER,MICHAEL	PUPIL SERVICES	PLAYTHERAPYSUPPLY.COM	387.58	Items for counselors.
20230531	OLANDER,MICHAEL	PUPIL SERVICES	AMZN MKTP US*CS4NI4NH3	28.00	Carrie classroom supplies.
				<u>713.43</u>	
20230503	PEABODY,LESLIE	TRANSPORTATION	AMAZON.COM*HM7ZS3551	45.66	Vehicle folder.
20230503	PEABODY,LESLIE	TRANSPORTATION	AMAZON.COM*HM3XC2H81	47.24	Personnel Folders.
20230504	PEABODY,LESLIE	TRANSPORTATION	AMZN MKTP US*AW2VW2QG3	212.10	Carburetor.
				<u>305.00</u>	
20230503	PIERCE,STEPHANIE	EDUCATIONAL SERVICES	EB GREATER SAN DIEGO	107.10	Greater San Diego Reading Association Literacy Celebration.
20230503	PIERCE,STEPHANIE	EDUCATIONAL SERVICES	AMZN MKTP US*HM2ZS08Z2	258.59	New desk for Coordinator of Health Services.
20230507	PIERCE,STEPHANIE	EDUCATIONAL SERVICES	MONTESSORI OUTLET	1,438.17	State Preschool supplies.
20230511	PIERCE,STEPHANIE	EDUCATIONAL SERVICES	MAGNA-TILES	224.97	State Preschool supplies.
20230512	PIERCE,STEPHANIE	EDUCATIONAL SERVICES	SCHOLASTIC, INC.	607.20	State Preschool supplies.
20230531	PIERCE,STEPHANIE	EDUCATIONAL SERVICES	AMZN MKTP US*8N6D88H03	297.36	Supplies for Counselors - Tupe.
				<u>2,933.39</u>	
20230515	PROUTY,DANIEL J	INSTRUCTIONAL TECHNOLOGY	AMZN MKTP US*K65NV78I3	23.68	Computer mat.
				<u>23.68</u>	
20230505	RAMIREZ,AMANDA	CARLTON HILLS	FOOD4LESS #0349	9.98	Otter pops for Jr. Olympic participants. MISSING RECEIPT - see memo.
20230514	RAMIREZ,AMANDA	CARLTON HILLS	EINSTEIN BROS-ONLINE C	116.97	Bagels for teacher appreciation week.
20230516	RAMIREZ,AMANDA	CARLTON HILLS	APPLE.COM/BILL	10.99	Apple Music account - student engagement.
20230528	RAMIREZ,AMANDA	CARLTON HILLS	SMART AND FINAL 929	15.05	Popsicles for safety patrol payday - student incentives. MISSING RECEIPT - see MEMO.
20230529	RAMIREZ,AMANDA	CARLTON HILLS	JONES SCHOOL SUPPLY CO	72.50	Student awards for ROAR assembly.
				<u>225.49</u>	
20230505	RICHARD,NONA	CARLTON OAKS	FASTDECALS	223.94	Decals for Basketball hoop backboards.
20230515	RICHARD,NONA	CARLTON OAKS	AMZN MKTP US*MM77M7W13	50.63	Student awards.
20230517	RICHARD,NONA	CARLTON OAKS	TASSEL DEPOT	308.46	8th Grade Promotion supplies.
20230521	RICHARD,NONA	CARLTON OAKS	IN *DIRECT TO PRESS, I	32.33	Arts Attack Program supplies.
20230521	RICHARD,NONA	CARLTON OAKS	AMAZON.COM*U13L74FP3 A	32.26	Hooks for student lanyards.
20230529	RICHARD,NONA	CARLTON OAKS	AMAZON.COM*XN7X49SY3	33.75	Student Social Emotional Learning supplies.
20230530	RICHARD,NONA	CARLTON OAKS	AMAZON.COM*OH6W05NW3 A	40.83	Student books.
				<u>722.20</u>	
20230505	SOUTHCOTT,STEPHANIE	RIO SECO	SP BIG JOE	284.46	Alternative seating in library.
20230521	SOUTHCOTT,STEPHANIE	RIO SECO	AMZN MKTP US*FJ31H5ND3	14.98	Professional reading materials.
20230524	SOUTHCOTT,STEPHANIE	RIO SECO	USPS PO 0570200071	9.55	Postage.
20230524	SOUTHCOTT,STEPHANIE	RIO SECO	SOCIAL STUDIES SCHOOL	84.41	Interact curriculum for 5th grade.
				<u>393.40</u>	
20230519	STARKEY,MARK	INFORMATION TECHNOLOGY	DISNEY RESORTS	(291.33)	Refund for hotel deposit - PowerSchool University cancelled.
20230526	STARKEY,MARK	INFORMATION TECHNOLOGY	APPLE.COM/US	799.96	TouchChat 2 x 149.99 = 299.98
				<u>508.63</u>	
20230504	TOMLINSON,ANGELA	COMMUNITY COLLABORATIVE	BEST BUY 00001842	150.00	Gas card for homeless family.
20230507	TOMLINSON,ANGELA	COMMUNITY COLLABORATIVE	MTS- PRONTO	70.00	Bus pass for homeless family.
20230531	TOMLINSON,ANGELA	COMMUNITY COLLABORATIVE	SP CHILDSWORK.COM	554.89	Items for counselors.
				<u>774.89</u>	
				<u>36,847.20</u>	

BACKGROUND:

Board Policy (BP) and Administrative Regulation (AR) 3270 govern the sale or disposal of surplus books, equipment, and supplies in accordance with applicable Education Code provisions. AR 3270 provides the following options for sale or disposal of surplus items:

Category	Value/Condition	Option	Requirements
<i>Obsolete Instructional Materials</i>	<ul style="list-style-type: none"> Usable for educational purposes Any value 	<ul style="list-style-type: none"> Donate to any governing board, county free library or other state institution; any United States public agency or institution; any nonprofit charitable organization; or children or adults in California or foreign countries for the purpose of increasing literacy Sell to any organization that agrees to use the materials for educational purposes 	<ul style="list-style-type: none"> Receiving entity shall certify to the Board that it agrees to use the materials for educational purposes and make no charge to any persons to whom the materials are given or lent Notify public of intent at least 60 days prior to disposition
	<ul style="list-style-type: none"> Unusable for educational purposes or cannot be disposed of as above Any value 	<ul style="list-style-type: none"> Mutilate so as not to be salable and sold for scrap Destroy beyond any economical means 	<ul style="list-style-type: none"> For destruction, provide at least 30 day prior notice to those requesting notice
<i>All Other Personal Property</i>	<ul style="list-style-type: none"> Value insufficient to defray costs of arranging a sale 	<ul style="list-style-type: none"> Donate to charitable organization deemed appropriate by the Board Dispose of at local dump 	<ul style="list-style-type: none"> Requires unanimous vote by Board
	<ul style="list-style-type: none"> \$2,500 or less (one or more items) 	<ul style="list-style-type: none"> Sell without advertising 	<ul style="list-style-type: none"> Requires unanimous vote by Board
	<ul style="list-style-type: none"> More than \$2,500 (one or more items) 	<ul style="list-style-type: none"> Advertise for Bids or Conduct Public Auction 	<ul style="list-style-type: none"> Post notices in 3 public places and advertise once a week for 2 weeks in general circulation newspaper Accept highest bid or reject all bids

<u>Category</u>	<u>Value/Condition</u>	<u>Option</u>	<u>Requirements</u>
			<ul style="list-style-type: none"> If no qualified bid received, may be sold to any individual or entity
		<ul style="list-style-type: none"> Without advertising for bids, sell to agencies of federal, state or local government, to any other school district, or to any agency eligible under the federal surplus property law 	<ul style="list-style-type: none"> Sale price shall equal cost of property plus estimated cost of purchasing, storing, and handling
		<ul style="list-style-type: none"> Without advertising for bids, sell or lease the property to agencies of federal, state or local government or to any other school district 	<ul style="list-style-type: none"> Price and terms of sale or lease fixed by the Board and approved by County Superintendent of Schools

The District has the option of using the services of a vendor that uses an on-line bidding methodology to satisfy the advertising for bids and public auction requirements. If used, the vendor retains a portion of the sale proceeds for their fee.

The items to declare surplus are described below:

<u>Qty</u>	<u>UOM</u>	<u>Description</u>	<u>Site</u>	<u>Storage Location</u>	<u>Condition</u>	<u>Estimated Value/Price</u>
2	EA	Shelving (Cubbies)	OST ERC		Damaged	\$0.00
10	EA	IPAD Lockers	CP J5		Old, Worn	\$0.00
10	EA	Office Furniture	CP J5		Old, Worn	\$0.00
80	EA	File Cabinets	CP J5		Old, Worn	\$0.00
60	EA	Chairs	CP J5		Old, Worn	\$0.00
6	EA	Projector Screens	CP J5		Old, Worn	\$0.00
10	EA	Vacuums	CP J5		Old, Worn	\$0.00
14	EA	TV Carts & Racks	CP J5		Old, Worn	\$0.00
3	EA	Whiteboards	CP J5		Old, Worn	\$0.00
20	EA	Blinds	CP J5		Old, Worn	\$0.00
5	EA	Lights	CP J5		Old, Worn	\$0.00
7	EA	Misc. Desks	CP J5		Old, Worn	\$0.00
10	EA	Tricycles	CP J5		Old, Worn	\$0.00
7	EA	Scooters	CP J5		Old, Worn	\$0.00
7	EA	Classroom Furniture	CP J5		Old, Worn	\$0.00
240	EA	Wood Chairs	CP J5 red		Old, Worn	\$0.00
50	EA	Brown Virco	CP J5 red		Old, Worn	\$0.00
50	EA	Blue Chairs	CP J5 red		Old, Worn	\$0.00
3	EA	Desks/Furniture	CP J5 red		Old, Worn	\$0.00

2	EA	Carpet Rolls	CP J5 blue		Old, Worn	\$0.00
5	EA	Whiteboards	CP J5 blue		Old, Worn	\$0.00
14	EA	Honeycomb Lights	CP J5 blue		Old, Worn	\$0.00
12	EA	Office Furniture	CP J5 blue		Old, Worn	\$0.00
8	EA	Aluminum Benches	CP J5 blue		Old, Worn	\$0.00
10	EA	Electrical Conduit 4"	CP J5 blue		Old, Worn	\$0.00
18	EA	Wood Shelves 12x3	CP J5 blue		Old, Worn	\$0.00
80	EA	Rolls of Wire	CP J5 wht		Old, Worn	\$0.00
9	EA	Shelf Racks	CP J5 wht		Old, Worn	\$0.00
40	EA	Robots	CP J5 wht		Old, Worn	\$0.00
8	EA	Projector Mounts	CP J5 wht		Old, Worn	\$0.00
8	EA	MDF Storage	CP J5 wht		Old, Worn	\$0.00
1	EA	MDF Rack	CP J5 wht		Old, Worn	\$0.00
1	EA	Storage Unit	CP J5 wht		Old, Worn	\$0.00
5	EA	Wall Division	CP J5 wht		Old, Worn	\$0.00

The recommended terms for sale or disposal of the aforementioned personal property is as follows:

Type	Method	Option? (X)
Obsolete Instructional Materials	Donate to any governing board, county free library or other state institution; any United States public agency or institution; any nonprofit charitable organization; or children or adults in California or foreign countries for the purpose of increasing literacy	
	Sell to any organization that agrees to use the materials for educational purposes	
	Mutilate so as not to be salable and sold for scrap	
	Destroy beyond any economical means	
Other Personal Property	Value insufficient to defray costs of arranging a sale: Donate to charitable organization deemed appropriate by the Board	
	Value insufficient to defray costs of arranging a sale: Discard/Scrap	
	Value \$2,500 or less: Sell without advertising	X
	Advertise for Bids (including on-line services)	
	Conduct Public Auction (including on-line services)	
	Without advertising for bids, sell to agencies of federal, state or local government, to any other school district, or to any agency eligible under the federal surplus property law with sale price to equal cost of property plus estimated cost of purchasing, storing, and handling	
	Without advertising for bids, sell or lease the property to agencies of federal, state or local government or to any other school district with price and terms of sale or lease fixed by the Board and approved by County Superintendent of Schools	

RECOMMENDATION:

It is recommended that the Board of Education declare the described items as surplus with an estimated value of zero dollars (\$0) and authorize the sale or disposal of them in accordance with the recommended terms.

This recommendation supports the following District goal(s):

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility

FISCAL IMPACT:

There is no fiscal impact.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal items impact student achievement.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.2.7.

BACKGROUND:

Attached is a list of annual agreements presented for the Board's information and approval. These agreements are put into place and purchase orders are issued to make ongoing payments to vendors as expenses are incurred throughout the fiscal year. Administration has reviewed each annual agreement and solicited quotes where applicable. Additional quotes were not solicited for those items that are on a continuing lease or lease/purchase because those items were received on a multi-year agreement.

RECOMMENDATION:

It is recommended that the Board of Education provide approval/ratification of the attached listed annual agreements for 2023-24.

This recommendation supports the following District goal(s):

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility

FISCAL IMPACT:

The estimated annual cost of each annual agreement is attached and the total of all annual agreements listed is \$4,528,241.17.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Vendor	Description	Department	Approximate Cost 2023 / 2024
24-Hour Elevator	Elevator Maintenance Agreements for CP, CH, CO, HC & RS 2-Story; PD 3-Story Bldgs, Incl. inspections	M&O	\$ 23,000.00
24-Hour Elevator	Bi-Annual Inspection of Wheelchair Lifts at CP, SC, CH, and PA	M&O	\$ 5,200.00
24-Hour Elevator	Elevator & Wheelchair Lift Repairs	M&O	\$ 6,000.00
Aardvark Pest Control	Pest Control Services	M&O	\$ 58,000.00
Achieve 3000, Inc.	3-Yr License For K-8 students (Year 3 of 3 yr agreement. 1ST Bd Appr'l 4-2-19)	Ed Services	\$ 45,192.00
Major League Pest	Pest Control Services	M&O	\$ 1,200.00
Amazon.com	Misc. Purchases for ASES	OSTP	\$ 3,000.00
Amazon.com	Misc. Purchases for Project Safe	OSTP	\$ 5,000.00
Anixter/Clark Security	Hardware for Locks & Doors	M&O	\$ 25,000.00
Apple	Apple OS Support - Select	Technology	\$ 4,800.00
AT&T / Calnet 2 – Access Line	Phone Service - Access Lines	Technology	\$ 30,000.00
AT&T / Calnet 2 – C60 Acct.	Phone Service - C60	Technology	\$ 70,000.00
Atkinson, Andelson, AAL	Legal Services for Business	Business	\$ 10,000.00
Atkinson, Andelson, AAL	Legal Services for Human Resources	Business	\$ 6,000.00
Atkinson, Andelson, AAL	Legal Services for Superintendent	Business	\$ 5,000.00
Atkinson, Andelson, AAL	Legal Services for Spec. Ed.	Business	\$ 30,000.00
Backflow Services	Annual Testing (Backflow Svcs)	M&O	\$ 13,000.00
CASBO	Organizational Subscription FY 22/23	Business	\$ 3,500.00
California School Boards Association	CSBA Membership Dues and Education Legal Alliance Membership Dues	Board	\$ 20,000.00
California School Boards Association	GAMUT Subscription	Superintendent	\$ 3,125.00
Cintas	Uniform Services for M&O	M&O	\$ 25,000.00
Cintas	Uniform Services for Transportation	Transportation	\$ 3,000.00
Cintas	Custodial COVID SUPPLIES	M&O	\$ 3,000.00
City Electric Supply (CES)	Electrical Supplies/Maint. Repairs/Pts	M&O	\$ 30,000.00
City of Santee	Crossing Guards	Business	\$ 27,000.00
City Treasurer - (City of San Diego)	Defibrillator Maintenance	HR	\$ 514.25
Companion Corporation	Online Subscription Services for all nine site libraries	Ed Services	\$ 21,938.00
Computer Protection Tech.	Equipment Maint. Agreement	Technology	\$ 3,000.00
Core Technology	CTC Bridge Software & Support	Technology	\$ 780.00
County Schools Svc Fund	Ed-Join	HR	\$ 1,805.65
Cox Communications	Cox Data Network	Technology	\$ 60,000.00
Data Blocks - Due 8-14-2020	Magenta Suite Support Svcs	Ed Services	\$ -
Dave Bang Associates	Playground Safety Supplies	M&O	\$ 15,000.00
Dell Marketing	VMWare Production Support	Technology	\$ 12,400.00
Document Tracking Services	Licenses for Annual Document Tracking Services	Ed Services	\$ 2,050.00
Dreambox	1 year License	Ed Services	\$ 62,430.00
DS Services of America, Inc. (DBA: Sparkletts)	Drinking Water for Pepper Drive	Business	\$ 1,024.00
DS Services of America, Inc. (DBA: Sparkletts)	Drinking Water for Carlton Hills	Business	\$ 1,024.00
DS Services of America, Inc. (DBA: Sparkletts)	Drinking Water for M&O	Business	\$ 546.00
DS Services of America, Inc. (DBA: Sparkletts)	Drinking Water for Pride Academy	Business	\$ 1,160.00
DS Services of America, Inc. (DBA: Sparkletts)	Drinking Water for Chet F. Harritt	Business	\$ 971.00
DS Services of America, Inc. (DBA: Sparkletts)	Drinking Water for Rio Seco	Business	\$ 1,523.00
DS Services of America, Inc. (DBA: Sparkletts)	Drinking Water for Sycamore Canyon	Business	\$ 698.00
DS Services of America, Inc. (DBA: Sparkletts)	Drinking Water for Transportation	Business	\$ 536.00
DS Services of America, Inc. (DBA: Sparkletts)	Drinking Water for CNS	Business	\$ 210.00
DS Services of America, Inc. (DBA: Sparkletts)	Drinking Water for ALT SCHOOL	Business	\$ 315.00
DS Services of America, Inc. (DBA: Sparkletts)	Drinking Water for Departments located in District Office and ERC	Business	\$ 4,263.00
Brightly Software, Inc.	Work Order Software License	M&O	\$ 8,700.00
Edu Business Solutions	Print Shop Pro Software Support	Technology	\$ 3,237.30
Eide Bailly, LLP	Audit Services	Business	\$ 26,000.00
Eplus	Professional Svcs & Support Svcs	Technology	\$ 7,000.00
ESGI	Licenses for Teachers	Ed Services	\$ 15,000.00
Ewing	Irrigation Supplies	M&O	\$ 20,000.00

Vendor	Description	Department	Approximate Cost 2023 / 2024
Ferguson	Plumbing Supplies	M&O	\$ 20,000.00
Fire Etc.	Fire Extinguisher Services	M&O	\$ 8,000.00
Incident IQ	Cell Phone Service for District	Technology	\$ 12,500.00
Frontline Placement (Aesop)	Aesop Substitute/Absence Svcs	HR	\$ 16,139.67
Grainger	Maintenance Supplies	M&O	\$ 4,000.00
Greenstone Landcare Inc.	Tree Trimming & Removal Svcs	M&O	\$ 144,000.00
GTSoft	EZ Child Tracking Software	OSTP	\$ 15,000.00
Helix Water District	Water Service-PD	Business	\$ 25,000.00
HEYNOW Heating & Air Conditioning	Contract Services - HVAC	M&O	\$ 50,000.00
Home Depot Comm Acct	Maintenance Supplies	M&O	\$ 58,000.00
Ident-A-Kid	Licenses for all Sites	HR	\$ 5,060.00
Imagine Learning	Subscription for our EL students	Ed Services	\$ 55,170.00
Intrado Interactive Services Corporation	Parent Link Information - School Messenger	Technology	\$ 22,800.00
Intrado Interactive Services Corporation	SafeArrival	Technology	\$ 5,200.00
Intrado Interactive Services Corporation	Presence Website and Mobile App	Technology	\$ 6,000.00
Intrado Interactive Services Corporation	Newsletter Module	Technology	\$ 2,500.00
Johnstone Supply	HVAC Supplies	M&O	\$ 15,000.00
Kontraband Interdiction & Detection Services, Inc.	K-9 Drug Detection	HR	\$ 8,800.00
Kelly Paper	Paper Supplies	Pubs	\$ 20,000.00
Konica Minolta Business	Maint. Agreemt for AccurioPress 6136 Copier	Pubs	\$ 15,000.00
Konica Minolta Business	Maint. Agreemt for Copiers Bizhub Press 1250P	Pubs	\$ 15,000.00
Konica Minolta Business	Maint. Agreemt for Color Copier C3070L	Pubs	\$ 12,000.00
Konica Minolta Business	Maint. Agreemt for AccurioPress 6120 Copier	Pubs	\$ 10,000.00
KRC Rock	Grounds Supplies	M&O	\$ 2,500.00
Kyocera	Estimate for Annual Maint. Agmt (Increased from \$3k to \$4k)	Carlton Oaks	\$ 3,200.00
Lakeside Equipment Sales	Equipment Rental	M&O	\$ 4,000.00
Lexia	1 year Literacy Intervention	Ed Services	\$ 28,000.00
Lowes	Maintenance Supplies	M&O	\$ 15,000.00
Mason's Saw & Lawnmower	Small Equipment Repairs - split 4300 - 75%; 5600 - 25%	Transportation	\$ 16,000.00
North County Educational Purchasing Consortium	Annual Dues (NCEPC)	Purchasing	\$ 400.00
Office1 (used to be Officia)	Maintenance Agreement for VI Program	Special Ed	\$ 1,200.00
Pacifica Glass	Vandalism Repairs - Window Glass	M&O	\$ 5,000.00
Padre Dam MWD	Water Service (For Entire District - Except Pepper Drive	Business	\$ 420,000.00
Padre Dam MWD	Water Service for CNS	Business	\$ 5,775.00
Panorama	Educational Surveys	Ed Services	\$ 28,000.00
Peachjar	District License Fees (9 x \$350)	Superintendent	\$ 3,150.00
Peardeck	1 year subscription Formative Assessment Tool	Ed Services	\$ 22,100.00
Pearson	Schoolnet Subscription Licenses	Ed Services	\$ 71,867.90
Pearson	Protocols	Special Ed	\$ 35,000.00
Pitney Bowes - Lease	Mailing Machine Rental	Warehouse	\$ 3,709.80
Pitney Bowes Reserve Acct	Annual Postage for District	Business	\$ 20,000.00
Powerschool	Recurring Licenses for PowerSchool	Technology	\$ 43,100.00
PowerSchool (#203)	Hoonuit Location Analytics Hosted, Student Trip Manager (07/01/23 - 06/30/24), Hoonuit Enrollment Analytics Hosted, Premier Enrollment Projections (07/01/23 - 06/30/24)	Business	\$ 10,043.00
Powerschool (Talent Ed)	Applicant Tracking (Talent Ed)	HR	\$ 11,132.00
Powerschool (Talent Ed) (#203)	Records Retention (Talent Ed) Software/Licenses & Performance	HR	\$ 39,208.97
Powerschool Enrollment	Powerschool Registration & Locator Licenses	Technology	\$ 22,000.00
Powerschool	SIS Hosting and SSI Certificate	Technology	\$ 25,000.00
Pro-Ed Inc.	Protocols	Special Ed	\$ 10,000.00
Protelesis	Phone System Support Svcs	Technology	\$ 33,000.00
Regional Communications	Radio Service Agreement (4 radios @ \$77.07 ea for 12 mo.)	Transportation	\$ 4,000.00
Riverside (HMH)	Protocols	Special Ed	\$ 10,000.00
Rosetta Stone	EL Support for students and parents	Ed Services	\$ 1,200.00

Vendor	Description	Department	Approximate Cost 2023 / 2024
Rupe Consulting Services	Erate Services	Technology	\$ 8,600.00
Safari Montage	Software Licenses	Ed Services	\$ 30,667.50
San Diego City Schools	Fingerprinting Services	HR	\$ 605.00
San Diego County School Boards Association	Membership Dues	Board	\$ 400.00
San Diego Gas & Electric	District-wide Gas and Electric Services - except HC	Business	\$ 1,548,000.00
San Diego Gas & Electric	Gas & Electric Services - CNS	Business	\$ 62,475.00
San Diego Gas & Electric	Gas & Electric Services - HC	Business	\$ 40,050.00
SC Fuels	Diesel Fuel	Transportation	\$ 80,000.00
SC Fuels	Unleaded Fuel	Transportation	\$ 90,000.00
SC Fuels	Fuel for M & O	Transportation	\$ 55,000.00
SC Fuels	Fuel for Technology	Transportation	\$ 5,000.00
School Innovations & Advocacy	Mandate Claim Preparation	Business	\$ 10,200.00
School Services of California	Fiscal and Mandated Cost Claim	Business	\$ 5,000.00
School Services of California	Services	Business	\$ 500.00
Seesaw	2-Year Subscription LMS	Ed Services	\$ 14,369.15
SEHI Computer Products	VEEAM 1-yr Basic	Technology	\$ 3,000.00
SITEIMPROVE	ADA Website Compliance	Technology	\$ 10,335.00
Smart & Final	Food & Misc. Purchases for ASES	ASES	\$ 5,000.00
Smart & Final	Food & Misc Purchases for Proj Safe	OSTP	\$ 6,000.00
Softchoice Corporation	Educational Software for District	Technology	\$ 53,500.00
Softchoice Corporation	A5 + Telephony add on Software for District	Technology	\$ 2,300.00
South Coast Copy Systems	Maintenance Agreements - All Sites	Business	\$ 20,000.00
South Coast Copy Systems	Maintenance Agreement for Copier located in the Transportation Department	Transportation	\$ 400.00
Southland Envelope	Envelope Printing	Pubs	\$ 2,000.00
Spiral Binding Co. Inc.	Coil Binding Supplies	Pubs	\$ 1,500.00
Sprint	Cell Phone Service for District	Technology	\$ 33,600.00
Standard Electronics	Electrical Repairs	M&O	\$ 25,000.00
State of California - Dept. of Industrial Relations	Passenger Elevator Permit Costs - CP, CH, CO, HC, RS, & PD	M&O	\$ 2,000.00
State of California DOJ	Fingerprinting Services	HR	\$ 10,276.20
Superintendent of Schools	Library Media Services	Ed Services	\$ 3,100.00
Superintendent of Schools	Membership Dues for SCPDF	Ed Services	\$ 7,126.78
Superintendent of Schools	Business Cards	Pubs	\$ 4,000.00
Teamtalk Network	Radio Service Agreement (49 radios x \$18.50 per radio x 12 mo.) + surcharges & recovery fees = 2%	Transportation	\$ 12,691.00
Thomas Industrial Water	Water Conditioning Services \$35/mo and Quarterly Water Change Out Svcs \$105/qr	Transportation	\$ 840.00
Thrively	License Agreement	Ed Services	\$ 21,500.00
Trane US Inc.	HVAC Supplies	M&O	\$ 8,000.00
Synovia	Service & Lease Payments	Transportation	\$ 12,632.00
Synovia	Supplies (60%/40%)	Transportation	\$ 2,000.00
Transfinder	Routing Software	Transportation	\$ 4,950.00
Transfinder	Synovial integration	Transportation	\$ 2,750.00
Typing Agent	Unlimited Access to Typing Agent for 5000 Users	Ed Services	\$ 6,420.00
Valley Industrial Specialties	Plumbing Supplies	M&O	\$ 17,000.00
Waste Management	District-wide Refuse Removal	Business	\$ 113,555.00
Western Environmental & Safety Technologies LLC	HazMat Inspections/Removal Services	M&O	\$ 20,000.00

\$ 4,528,241.17

Consent Item E.2.9.
 Prepared by Dr. Marcia Hamilton
 June 20, 2023

Acceptance of Donations, Grants, and Bequests

BACKGROUND:

Board of Education policy #3290 specifies that gifts and donations, with a value over \$50, must be officially received by the Board of Education. The following donations, grants, and/or bequests have been offered to the District:

<i>Item</i>	<i>Approximate Value</i>	<i>Received From</i>	<i>Designated For Use At</i>
DONATIONS			
Cash Donation	\$100.00	Sheryl Collins	Chet F. Harritt School
GRANTS			
(None)			
BEQUESTS			
(None)			
TOTAL RECEIVED	\$100.00		

RECOMMENDATION:

It is recommended that the Board of Education approve/ratify the donations, grants, and/or bequests listed above for the District and authorization to send a letter of appreciation on behalf of the governing Board.

This recommendation supports the following District goal(s):

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
✓	Educational Achievement	Assure the highest level of educational achievement for all students
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility

FISCAL IMPACT:

The donations, grants, and/or bequests listed above are valued at \$100.00.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.2.9.

Consent Item E.2.10.
Prepared by Dr. Marcia Hamilton
June 20, 2023

Adoption of Resolution No. 2223-21 of the
Santee School District Board of Education
Authorizing the Transfer of Budgetary Funds
Between Expenditure Classifications After
June 30, 2023 for the 2022-23 Fiscal Year

BACKGROUND:

Education Code 42600(a) requires that the total amount budgeted for each expenditure object classification be the maximum expended for that classification. Education Code 42601(a) allows for governing board approved transfers after June 30th as a routine element of the year-end close process as necessary to permit the payment of obligations of the district incurred during that school year.

This resolution authorizes the Superintendent or designee to transfer budgetary funds between object classifications in order to complete the closing process and not over-expend in any classification.

RECOMMENDATION:

It is recommended that the Board of Education adopt Resolution No. 2223-21 of the Santee School District Board of Education Authorizing the Transfer of Budgetary Funds Between Expenditure Classifications After June 30, 2023 for the 2022-23 fiscal year.

This recommendation supports the following District goal:

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility

FISCAL IMPACT:

None.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.2.10.

RESOLUTION NO. 2223-21 OF THE SANTEE
SCHOOL DISTRICT BOARD OF EDUCATION
AUTHORIZING THE TRANSFER OF BUDGETARY
FUNDS BETWEEN EXPENDITURE
CLASSIFICATIONS AFTER
JUNE 30, 2023 FOR THE 2022-2023 FISCAL YEAR

WHEREAS, Education Code §42600(a) provides that the total amount budgeted as the proposed expenditure of the school district for each major classification listed in the approved district budget forms prescribed by the Superintendent of Public Instruction shall be the maximum amount that may be expended for that classification for the school year; and

WHEREAS, transfers may be made from the designated fund balance or the unappropriated fund balance to any expenditure classification or between expenditure classifications at any time by written resolution of the Board of Education, when approved by the County Superintendent of Schools and filed with the County Auditor; and

WHEREAS, Education Code §42601(a) allows for such governing board approved transfers after June 30 as a routine element of the year-end close process as necessary to permit the payment of obligations of the district incurred during that school year.

NOW, THEREFORE, BE IT RESOLVED that the Santee School District Board of Education authorizes the Superintendent or her designee to make necessary changes to the budget after June 30, 2022.

PASSED AND ADOPTED this 20th day of June, 2023, by the Board of Education of the Santee School District at Santee, California, San Diego County, by the following vote:

AYES: MEMBERS:

NOES: MEMBERS:

ABSENT: MEMBERS:

I, Dustin Burns, Clerk of the Board of Education of the Santee School District, County of San Diego, State of California, do hereby certify that the foregoing is a true copy of a resolution adopted by said board at a meeting thereof, by the vote therein stated, which original resolution is on file in the office of said board.

Dustin Burns, Clerk of the Board

BACKGROUND:

Proposition 30, The Schools and Local Public Safety Protection Act of 2012, approved by the voters on November 6, 2012, temporarily increases the state’s sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers. The revenues generated by Proposition 30 were instrumental in avoiding further cuts to State Aid for K-14 public education but did not provide additional revenue for school districts.

The revenues generated from Proposition 30 are deposited into a state account called the Education Protection Account (EPA). School districts, county offices of education, and charter schools (LEAs) will receive funds from the EPA based on their proportionate share of the statewide LCFF amount, which includes charter school general purpose funding. A corresponding reduction is made to an LEA’s LCFF amount or charter school general purpose state aid equal to the amount of their EPA entitlement.

Proposition 30 specifies that EPA funds may not be used for salaries and benefits of administrators or any other administrative costs. In accordance with the provisions of Proposition 30, each LEA must hold a public hearing signifying the use of EPA funds.

The Santee District estimates that it will receive \$18,718,863 in EPA funds for the 2023-24 fiscal year. Since certificated non-management teacher salaries represent the largest portion of the District’s unrestricted general fund budget, the District has determined to expend the EPA funds on this expenditure category as more fully described below:

	Fiscal Year:	2023-24	
	Estimate as of :	Adopted Budget	
Description		Sources	Uses
Estimated Total LCFF Funding		\$71,014,976	
Less: Estimated Property Tax Funded Portion of LCFF Funding		\$22,581,015	
Estimated Total State Aid Portion of LCFF Funding		\$48,433,961	
Less: Estimated Amount to be Receive from Education Protection Account		\$18,718,863	
<i>Difference</i>		\$29,715,098	
Total Unrestricted Certificated Teacher Salaries (Object 1100-000, Function 1000)			\$23,018,920
Less: Amount to be paid from Education Protection Account Proceeds			\$18,718,863
<i>Amount to be paid from other Unrestricted General Fund Sources</i>			\$4,300,057

RECOMMENDATION:

It is recommended that the Board of Education adopt Resolution No 2223-20 Designating Use of Education Protection Account funds for 2023-24 to pay a portion of unrestricted certificated teacher salaries.

This recommendation supports the following District goal(s):

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility

FISCAL IMPACT:

The fiscal impact is \$18,718,863 in EP funds to be offset by a commensurate reduction in LCFF State Aid.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.2.11.

RESOLUTION NO. 2223-20
REGARDING USE OF THE EDUCATION PROTECTION ACCOUNT

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of the Santee School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Santee School District has determined to spend the monies received from the Education Protection Act for a portion of unrestricted certificated teacher salaries in Function Code 1100.

DATED: June 20, 2023.

Dianne El-Hajj, Board President

Ken Fox, Board Vice President

Dustin Burns, Clerk of the Board

Elana Levens-Craig, Board Member

Barbara Ryan, Board Member

Consent Item E.2.12.
Prepared by Dr. Marcia Hamilton
June 20, 2023

Adoption of Resolution No. 2223-22 of the
Santee School District Board of Education
Authorizing the Acquisition of DSA Approved
Portable Buildings

BACKGROUND:

On May 18, 2021, the Board of Education authorized the solicitation of bids for lease/purchase and installation of portable classrooms at Rio Seco. As a result, on June 1, 2021, the Board of Education authorized the use of a Piggyback to lease/purchase portable classrooms awarded by Chawanakee Unified School District to Class Leasing, LLC.

Initially, the portable classrooms were leased due to the overflow of students at Rio Seco school. Currently, Rio Seco continues to need additional classroom spaces for students. Rather than continue to lease the portable classrooms from Class Leasing, LLC., Administration investigated the cost of purchasing the Rio Seco portables. Ultimately, leasing the portables for an additional five years, dismantling the portables and then returning the portables was more costly than purchasing.

The original Piggyback to lease/purchase the portable classrooms through Chawanakee Unified School District has since expired. However, the Board has the opportunity to utilize a Piggyback through Gonzales Unified School District to purchase the four portables at Rio Seco. As the District experiences changes with enrollment, increases or decreases, these portable classrooms can be moved based on the District's needs. Since these are portable classrooms should there no longer be a need at Rio Seco then the classrooms could be moved to another location where they are needed.

RECOMMENDATION:

It is recommended that the Board of Education adopt Resolution No. 2223-22 of the Santee School District Board of Education Authorizing the Acquisition of DSA Approved Portable Buildings.

This recommendation supports the following District goal(s):

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility

FISCAL IMPACT:

The fiscal impact is \$207,180.00 from the Developer Fees proceeds.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.2.12.

SANTEE SCHOOL DISTRICT

RESOLUTION NO. 2223-22

AUTHORIZING ACQUISITION OF DSA APPROVED PORTABLE BUILDINGS

WHEREAS, the Governing Board (the “Board”) of the Santee School District (the “District”) has determined that a true and very real need exists for the purchase of four (4) refurbished portable classroom buildings with ADA access ramps (collectively the “Property”) for the District’s Rio Seco School site; and

WHEREAS, the governing board of a school district may under section 20118 of the California Public Contract Code, without advertising for bids, if the board has determined it to be in the best interest of the district, authorize by contract, lease, requisition or purchase order, any public corporation or agency to lease data-processing equipment, purchase materials, supplies, equipment, automotive vehicles, tractors, services and other personal property for the district in the manner in which the public corporation is authorized by law to lease or purchase; and

WHEREAS, the Board of the District has determined that it is in the best interest of the District to authorize the acquisition of certain Property under a piggyback contract that was awarded by the Gonzales Unified School District (“Gonzales USD”) on January 24, 2023 to Class Leasing, LLC (“Class Leasing”), through a competitive bid, for the Purchase, Lease, Additive Items, Movement, Relocation, Dismantling and Removal of DSA Approved Portable Buildings, Bid No. 01-2023 (the “Piggyback Contract”), and is on file at the District office; and

WHEREAS, the District desires by a majority of the vote of the Governing Board and pursuant to Education Code section 17604 and similar statutes, to delegate authority to the District’s Superintendent or his/her designee to execute, deliver or otherwise negotiate contracts, leases, requisitions, or purchase orders in accordance with Public Contract Code section 20118, or to otherwise carry out the intent of this Resolution, all subject to the following conditions:

- a. Confirmation that the underlying Piggyback Bid is valid and was properly procured by the public corporation or agency in a manner that the public corporation or agency is authorized by law to make such leases or purchases; and
- b. Any contract, lease, requisition, or purchase order procured pursuant to this Resolution shall not exceed \$207,180.00 excluding all applicable taxes; and
- c. Any contract, lease, requisition, or purchase order procured pursuant to this Resolution shall be approved or ratified by the Governing Board, with said approval or ratification to be evidenced by a motion of the Governing Board duly passed and adopted.

NOW, THEREFORE, the District Board hereby finds, determines, declares and resolves as follows:

Section 1. Determination re Recitals. All of the recitals set forth above are true and correct, and the Board so finds and determines.

Section 2. Determination re Purchase Through Other Public Agency. Pursuant to Public Contract Code section 20118, the Board of the District hereby finds and determines that

authorizing the purchase of Property through the Piggyback Contract originally procured by the Gonzales USD, subject to the conditions set forth herein, is in the best interests of the District.

Section 3. Authorization. The Governing Board of the District hereby authorizes the acquisition of Property, in an amount not to exceed \$207,180.00, excluding all applicable taxes, in accordance with Public Contract Code section 20118 through the Piggyback Contract originally procured by the Gonzales USD.

Section 4. Other Actions. That the District's Governing Board hereby approves the delegation of authority and appoints its Superintendent or his/her designee, who is hereby authorized and directed, pursuant to a majority of the vote of the Governing Board and Education Code section 17604 and similar statutes, to execute, deliver or otherwise negotiate contracts, leases, requisitions, or purchase orders in accordance with Public Contract Code section 20118, or to otherwise carry out the intent of this Resolution, subject to the conditions set forth herein.

Section 5. Effective Date. This resolution shall be effective as of the date of its adoption until otherwise rescinded by the Governing Board.

APPROVED, PASSED AND ADOPTED by the Governing Board of the Santee School District, Santee, State of California, this 20th day of June 2023, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

Dianne El-Hajj
President of the Governing Board of
Santee School District

I, Dustin Burns, Clerk of the Board of Education of the Santee School District Governing Board, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the Board of Education of the Santee School District Governing Board at a regular meeting thereof held on the 20th day of June, 2023, by the above described vote of the Governing Board;

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Santee School District Governing Board this 20th day of June, 2023.

Dustin Burns
Clerk of the Board of Education
Santee School District

BACKGROUND:

On September 4, 2012, the Board of Education approved a resolution to utilize the California Uniform Public Construction Cost Accounting Act (CUPCCAC) for public works projects over the \$200,000 formal bid threshold. Staff has developed an approved vendor list following the procedures of the CUPCCAC process. This allows staff to seek informal bids or quotes for public works projects using the qualified vendors list for projects up to \$200,000. Bids that are anticipated to be above the \$200,000 threshold require a formal bid.

The District requested three bids for Bid # PO-16218, Pepper Drive Elevator Vestibule; however, we were only able to acquire two bids. The results are as follows:

Contractor	Total Bid Price
FORDYCE CONSTRUCTION	\$36,956.00
GEM INDUSTRIAL, INC.	\$58,790.00

RECOMMENDATION:

It is recommended the Board of Education provide approval to contract with Fordyce Construction through the CUPCCAC Process for the award of Bid # PO-16218, Pepper Drive Elevator Vestibule.

This recommendation supports the following District goal(s):

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
✓	Learning Environment	Provide a safe, engaging environment that promotes creativity, innovation, and personalized learning
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility

FISCAL IMPACT:

The fiscal impact is \$36,956.00 from the Land Sale proceeds.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Consent Item E.3.1.

Approval to Increase Nonpublic Agency Master Contract with ABA Education Foundation for Behavioral Support

Prepared by Dr. Lisa Paisley
June 20, 2023

BACKGROUND:

At times, students with disabilities require behavioral support to demonstrate educational progress at school. ABA Education Foundation provides behavioral support to students with developmental disabilities, autism, other pervasive developmental disorders, and behavior challenges based on the principles of Applied Behavior Analysis (ABA). We have contracted with this agency for behavioral support services in past years.

RECOMMENDATION:

Administration recommends the Board of Education approve the increase of the Nonpublic Agency Master Contract with ABA Education Foundation for behavioral support for the term of July 1, 2022 through June 30, 2023. The Nonpublic Agency Master Contract will be available at the Board meeting for review.

This recommendation supports the following District goal:

- Assure the highest level of educational achievement for all students.

FISCAL IMPACT:

The original Board item approved \$5,000 but an additional \$4,000 is needed to provide continued behavioral support services. The new estimated cost for behavioral support through ABA Education Foundation for the 2022-23 school year should not exceed \$9,000. The hourly rate is \$80 per hour.

STUDENT ACHIEVEMENT:

Some students require behavioral support to increase student learning and appropriate interpersonal relationships.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.3.1.

Consent Item E.3.2.

Approval of Special Education Early Childhood Curriculum

Prepared by Dr. Lisa Paisley
June 20, 2023

BACKGROUND:

In effort to align the Special Education Preschool curriculum with the district adopted curriculum and provide systematic and structured instruction Santee School District teachers in PK Special Education would also like to adopt *Scholastic Pre-K on My Way*.

RECOMMENDATION:

Administration recommends approval of the purchase of Special Education curriculum for Preschool instructional materials, *Scholastic, Pre-K on My Way*.

This recommendation supports the following District goals:

- Assure the highest level of educational achievement for all students.

FISCAL IMPACT:

The *Scholastic, Pre-K on My Way*, will cost \$20,884.67 and a budget for this purchase has been allocated from the Special Education Budget.

STUDENT ACHIEVEMENT IMPACT:

Providing students and teachers with curriculum aligned to the preschool learning foundations will increase the focus and coherence of the District's instructional program in all content areas.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.3.2.

Scholastic Education
 2315 Dean Street, Ste 600
 St. Charles, IL 60175
 (Ph) (800) 387-1437, (Fax) 877-242-5865

Number ALBDQ1270
 Date Jun 12, 2023

Sold To:	
SANTEE SCHOOL DISTRICT BRIENNE DOWNING 9625 CUYAMACA ST SANTEE, CA 92071-2674	
Phone	Click to dial(619) 2
Fax	
Email	brienne.downing@santeesd.net

Ship To:	
SANTEE SCHOOL DISTRICT BRIENNE DOWNING 9625 CUYAMACA ST SANTEE, CA 92071-2674	
Phone	Click to dial(619) 2
Fax	
Email	brienne.downing@santeesd.net

Account UCN:
 Quote is Valid for 30 days from today's date
 *****Source Code Must appear on the PO to receive discounts*****
 Standard 9% Shipping and Handling

P.O. Number		Prepared By:	Ship Via		Terms	
Item #	Qty	Description	Unit List	Disc %	Unit Price	Ext. Price
9OS 718316	6	Prek On My Way National English Complete	\$3,933.33	25%	\$2,950.00	\$17,700.00

Please send PO's to April Durkin, via Email or Fax.

Thank you for choosing Scholastic Education

April Durkin
 Education Specialist
 Scholastic Education
 adurkin@scholastic.com
 1-800-387-1437 ext. 6237
 Fax: 1-877-242-5865

SubTotal	\$17,700.00
Tax	\$1,591.67
Shipping/ Handling	\$1,593.00
Total	\$20,884.67

Prices subject to change - prices based upon total purchase - all delivery, training or consulting services to be billed at published rates for each activity involved. Customers must notify scholastic in writing no less than five (5) business days in advance of any cancellation or rescheduling of training, in-classroom support, or other onsite services. If such notice is not received by scholastic, customers will be charged (or forfeit prepayment) for cancelled or missed days. Unless otherwise noted, all services must be delivered within 24 months of purchase. Courses are priced to not exceed attendance of 30 teachers unless otherwise noted. We specifically disclaim any and all warranties, express or implied, including but not limited to any implied warranties or with regard to any licensed products. No part of the Services or any related materials may be videotaped, audio taped, photographed or in any way copied, excerpted, reproduced or distributed without the prior written consent of Scholastic. Participants must also refrain from using their cell phones and other electronic devices during the presentation of the Services. To ensure the quality of the Services for other Participants, Participants may be asked to leave if they engage in this activity. Further, they may be prohibited from participating in future Scholastic programs. We shall not be liable for any loss of profits, business, goodwill, data, interruption of business, nor for incidental

Consent Item E.3.3.

Approval of Nonpublic Agency Master Contract
with SPG Therapy for Speech Therapy

Prepared by Dr. Lisa Paisley
June 20, 2023

BACKGROUND:

As part of a student's Individual Education Program (IEP), speech therapy is necessary for some students with disabilities to demonstrate educational progress. Currently, there are 3 unfilled Speech Language Pathologist positions. Until permanent employees are hired, SPG Therapy can provide 3.0 FTE SLP to support Extended School Year (ESY) needs.

RECOMMENDATION:

Administration recommends the Board of Education approve the Nonpublic Agency Master Contract with SPG Therapy for a 3.0 speech therapist for the term of June 23, 2023 through June 30, 2023. The Nonpublic Agency Master Contract will be available at the Board meeting for review.

This recommendation supports the following District goal:

- Assure the highest level of educational achievement for all students.

FISCAL IMPACT:

FTE	Hourly Rate	Hours Per Day	Days Per Year	Total
3	85.61	4.75	6	\$7,319.65

STUDENT ACHIEVEMENT:

Speech Therapy is necessary for some students with disabilities to demonstrate educational progress.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.3.3.

Consent Item E.3.4.

Approval of Nonpublic School Master Contract with The Institute for Effective Education – Cook Academy Nonpublic School Services

Prepared by Dr. Lisa Paisley
June 20, 2023

BACKGROUND:

At times, students with disabilities require enrollment in an alternative educational setting (i.e., nonpublic school) due to their specific needs and to demonstrate educational progress. One student with disabilities requires enrollment at The Institute for Effective Education – Cook Academy for the remainder of the 2022-23 school year to address their unique needs.

RECOMMENDATION:

Administration recommends the Board of Education approve the Nonpublic School Master Contract with The Institute for Effective Education – Cook Academy for one student for the term of June 20, 2023 through June 30, 2023.

This recommendation supports the following District goal:

- Assure the highest level of educational achievement for all students.

FISCAL IMPACT:

The terms of the Master Contract are as follows:

School/Agency	Number of Students	Duration of Service	Cost per Day	Total Cost
The Institute for Effective Education (TIEE)	1 student	6/20/23-6/30/23 for ESY (9 days)	\$259.60	\$2,336.40
TOTAL				\$2,336.40

STUDENT ACHIEVEMENT:

Some students require alternative settings to demonstrate educational progress.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.3.4.

BACKGROUND:

The following personnel appointments, changes of status, leave requests, resignations, dismissals, and consultant requests are submitted for Board consideration. Italicized information indicates a change.

Certificated Staff

A. New Appointments:

Employee	Location	Class/Step/Position #	Previous Annual Salary	New Annual Salary	Effective Date

B. Temporary Rehires:

Employee	Location	Class/Step/Position #	Previous Annual Salary	New Annual Salary	Effective Date

C. Change of Status/Location:

Employee	Location	Class/Step/Position #	Previous Annual Salary	New Annual Salary	Effective Date

D. Unpaid Leave Requests:

Employee	Location	Class/Step	Reason	Recommendation	Effective Date

E. Resignations:

Employee	Location	Class/Step	Reason	Effective Date
1. Bailey, Briana	Pepper Drive	IV-03	Resignation	06-14-23
2. Barnette, Megan	Carlton Hills	V-03	Resignation	06-14-23
3. Benedetto, Lindsay	Chet F. Harritt	MGT 02	Resignation	06-16-23
4. Doherty, Shannon	Carlton Hills	V-03	Resignation	06-14-23

F. 39-Month Reemployment:

Employee	Location	Class/Step	Reason	Effective Date

G. Dismissals:

Employee	Location	Class/Step	Effective Date

Classified Staff

H. New Appointments:

Employee	Location	Class/Step/Position #	Previous Annual Salary	New Annual Salary	Effective Date
1. Davidson, Karina	Cajon Park	Food Service Worker I-A 20 A / 1.5 hrs #30003678	\$0.00	\$624.65	05-01-23
2. Gomez, Teresa	Hill Creek	Out of School Time Group Leader 19.5 A / 4.5 hrs #30020748	\$0.00	\$1,657.50	05-30-23
3. Quaintance, Marsana	Carlton Hills	Instructional Assistant Special Education II 21 A / 6.0 hrs #30018267	\$0.00	\$2,379.00	05-22-23
4. Ramirez, Maria	Rio Seco	Food Service Worker I-A 20 A / 2.0 hrs #30022565	\$0.00	\$755.30	05-22-23
5. Thomas, Isono	Carlton Oaks	Food Service Worker I-A 20 A / 2.5 hrs #30014982	\$0.00	\$944.13	05-22-23

6. Trick, Michelle	Sycamore Canyon	Out of School Time Group Leader 19.5 A / 4.0 hrs #30019940	\$0.00	\$1,473.33	06-07-23
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I. Rehires:

Employee	Location	Position/Class/Hours/ Position #	Previous Monthly Salary	New Monthly Salary	Effective Date

J. Change of Status/Location:

Employee	Location	Position/Class/Hours/ Position #	Previous Monthly Salary	New Monthly Salary	Effective Date

K. Unpaid Leave Requests:

Employee	Location	Position/Class/Hours	Reason	Recommendation	Effective Date

L. Resignations:

Employee	Location	Position	Reason	Effective Date
1. Hunt, Zachary	Rio Seco	Instructional Assistant Special Education I	Resignation	06-14-23
2. Fernandez, Caterina	PRIDE Academy	Instructional Assistant I	Resignation	06-14-23
3. Madrid, Jennifer	PRIDE Academy	Food Service Worker III	Resignation	06-13-23
4. Velasquez, Henry	Pepper Drive	Campus Aide	Resignation	06-14-23

M. 39-63 Month Reemployment:

Employee	Location	Position/Class/Hours	Effective Date

N. Dismissals:

Employee	Location	Position	Effective Date
1. Darrell, Andrew	Carlton Hills	Instructional Assistant Special Education II	06-14-23

RECOMMENDATION:

It is recommended that the Board of Education approve the listed personnel appointments, changes of status, leave requests, resignations, dismissals, and consultants.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.4.1.

BACKGROUND:

From time to time, the Santee School District contracts with individuals to provide various types of general services. Some services are on an as-needed basis billed at an hourly or daily rate, while other services are billed by the job.

RECOMMENDATION:

It is recommended that the Board of Education approve the following short-term services agreement:

Vendor Name	Description of Services	Dates (s) of Service	Amount	Funding
Carrie Rea	Interim Director of Special Education	07/01/2023 – 06/30/2024	\$71.63 per hour NTE \$50,655	Special Education

This recommendation supports the following District goal:

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility

FISCAL IMPACT:

The fiscal impact of the Short-Term Services Agreement is detailed in the table above.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.4.2.

Consent Item E.4.3.
Prepared by Tim Larson
June 20, 2023

Approval of Side Letter Agreement
Between Santee School District and
Santee Teachers Association (STA)

BACKGROUND:

Santee School District and the Santee School Teachers Association (STA) have negotiated a Side Letter Agreement regarding the negotiable impacts and effects of providing a stipend to certificated employees who participate in a professional development learning activity outside of their contractual work hours.

STA leadership approved the Side Letter Agreement on May 23, 2023. The negotiated language is attached for your consideration. The fiscal impact of the Side Letter is represented below:

- Stipend of \$365 for certificated employees participating in professional development activities outside of their contractual work hours.

RECOMMENDATION:

It is recommended that the Board of Education ratify the Side letter Agreement between Santee School District and Santee Teachers Association (STA).

FISCAL IMPACT:

The Disclosure of Collective Bargaining Agreement is attached. The fiscal impact of the agreement for the 2023-2024 school year is \$134,138.

STUDENT ACHIEVEMENT IMPACT:

This is a personnel item.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.4.3.

**Santee School District
And
Santee Teachers Association**

**Side Letter Agreement
Stipends for Personalized Learning for Teachers**

The Santee Teachers Association ("STA") and the Santee School District ("DISTRICT"), collectively referred to as "the PARTIES", hereby agree as follows:

- RECITALS:
 - Implementation of Common Core State Standards (CCSS) requires that teachers participate in on-going Professional Development (PD) activities to hone their craft, acquire new skills and knowledge, and apply their learning to enhance their instructional strategies and practices.
 - To support other DISTRICT initiatives, teachers participate in a variety of learning activities to improve their teaching and learning practices.

- TERMS:
 - The DISTRICT will pay a stipend of \$365 ("PD Stipend") to each certificated employee that completes a PD learning activity outside of contractual hours.
 - At the completion of the PD Learning Activity, the supervisor will sign off verifying completion.
 - The PD Stipend shall be paid to the certificated employee when their Personalized PD Plan, signed off by their supervisor verifying completion, is submitted to the Payroll Department.
 - Completion of the PD Learning Activity, and supervisor evidence of completion, must be completed by the last working day in May in order for the certificated employee to receive the PD Stipend for that school year.
 - The Parties agree that the stipend amount is equal to approximately ten (10) hours of work outside contractual hours.
 - Each certificated employee may receive one (1) PD Stipend.
 - This Side Letter shall be in effect until June 30, 2024.

SANTEE TEACHERS ASSOCIATION

SANTEE SCHOOL DISTRICT

Milani Zhi 5/23/23
STA President Date

Tim [Signature] 5/23/23
District Representative Date

San Diego County Office of Education

**PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/Statutes 1991), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5**

Name of School District:	Santee School District
Name of Bargaining Unit:	Santee Teachers Association
Certificated, Classified, Other:	Certificated

The proposed agreement covers the period beginning: July 1, 2023 and ending: June 30, 2024
(date) (date)

If this agreement is part of a multi-year agreement, indicate all fiscal years covered by the agreement.
Enter the on-schedule % increase for each fiscal year. (Do not report off-schedule increases in this section)

Fiscal Year			
% Increase			

The Governing Board will act upon this agreement on: June 20, 2023
(date)

Budget Revisions to be input by: (no later than 45 days after approval) August 4, 2023
(date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

Bargaining Unit Compensation Fund 01- General Fund		Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for ongoing costs, multiyear and overlapping agreements)			
		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease) 2023-24	Year 2 Increase/(Decrease) 2024-25	Year 3 Increase/(Decrease) 2025-26
1.	Salary Schedule On-Schedule increase	\$ 33,287,592	-	-	-
			0.00%	0.00%	0.00%
2.	Step & Column Increase or decrease in the cost of step & column as a result of the settlement				
3.	Other Compensation Stipends, Off-schedule payments, Longevity, Overtime, Differential, one-time bonuses, etc.		109,500.00	-	-
4.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 7,635,809	\$ 24,638	\$ -	\$ -
			0.32%	0.00%	0.00%
5.	Health/Welfare Plans	\$ 3,347,727			
			0.00%	0.00%	0.00%
6.	Total Bargaining Unit Compensation Add Items 1 through 5 to equal 6	\$ 44,271,128	\$ 134,138	\$ -	\$ -
			0.30%	0.00%	0.00%
7.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	356.30			
8.	Total Compensation Average Cost per Bargaining Unit Employee	\$ 124,252	\$ 376	\$ -	\$ -
			0.30%	0.00%	0.00%

Will this agreement trigger a "Me Too" agreement with another bargaining unit? No

Impact on Other Funds

Will this agreement have an impact on any other funds?	Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease) 2022-23	Year 2 Increase/(Decrease) 2023-24	Year 3 Increase/(Decrease) 2024-25
Y/N Adult Education Fund				
Yes Child Development Fund		-	-	-
Y/N Cafeteria Fund				
Y/N Other Enterprise Fund				
Y/N Other Fund				

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

9. Provide a brief narrative of the proposed change in compensation, including percentage change(s), effective date(s), and other comments and explanations as necessary.

One-time \$365/member stipend for completing a Professional Learning Plan (PLP) equating to approximately 10 hours of additional work outside the contractual day

10. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)

No additional steps, columns, or ranges were added to the salary schedules.

B. Proposed Negotiated Changes in Non-Compensation items (class size adjustments, staff development days, teacher prep time, etc.)

No changes to non-compensation items

C. What are the specific impacts on instructional and support programs to accommodate the settlement?
Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

There were no impacts to instructional or support programs to accommodate the settlement.

Will the increase in costs as a result of the agreement necessitate budget reductions in the current or subsequent two fiscal years?

YES NO

If yes, please specify the amount of the budget reductions necessary for each fiscal year

2023-24	2024-25	2025-26

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District
Santee Teachers Association

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

No contingency language was included in the proposed agreement.

E. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

There were no changes to other major provisions.

F. Source of Funding for Proposed Agreement:

1. Current Year

Educator Effectiveness Block Grant

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years?

No fiscal impact in future years

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

One-time agreement for 2023-24

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bargaining Unit: **Unrestricted General Fund**
Santee Teachers Association

Object Code	Column 1	Column 2**	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 06-20-2023)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 71,014,976		\$ -	\$ 71,014,976
Federal Revenue 8100-8299	\$ 50,000		\$ -	\$ 50,000
Other State Revenue 8300-8599	\$ 2,030,159		\$ -	\$ 2,030,159
Other Local Revenue 8600-8799	\$ 344,031		\$ -	\$ 344,031
TOTAL REVENUES	\$ 73,439,166		\$ -	\$ 73,439,166
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 29,589,590	\$ -	\$ -	\$ 29,589,590
Classified Salaries 2000-2999	\$ 8,277,938	\$ -	\$ -	\$ 8,277,938
Employee Benefits 3000-3999	\$ 13,405,880	\$ -	\$ -	\$ 13,405,880
Books and Supplies 4000-4999	\$ 2,616,792		\$ -	\$ 2,616,792
Services and Other Operating Expenditures 5000-5999	\$ 4,655,945		\$ -	\$ 4,655,945
Capital Outlay 6000-6999	\$ 75,000		\$ -	\$ 75,000
Other Outgo (excluding Indirect Costs) 7100-7299	\$ 515,981		\$ -	\$ 515,981
7400-7499				
Transfers of Indirect Costs 7300-7399	\$ (1,797,408)		\$ -	\$ (1,797,408)
TOTAL EXPENDITURES	\$ 57,339,718	\$ -	\$ -	\$ 57,339,718
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ 1,134,737	\$ -	\$ -	\$ 1,134,737
Transfers Out and Other Uses 7600-7699	\$ 1,701,868	\$ -	\$ -	\$ 1,701,868
Contributions 8980-8999	\$ (16,054,129)	\$ -	\$ -	\$ (16,054,129)
OPERATING SURPLUS (DEFICIT)*	\$ (521,812)	\$ -	\$ -	\$ (521,812)
BEGINNING FUND BALANCE	\$ 23,864,173			\$ 23,864,173
Audit Adjustments/Other Restatements 9793/9795				\$ -
ENDING FUND BALANCE	\$ 23,342,361	\$ -	\$ -	\$ 23,342,361
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ 640,804	\$ -	\$ -	\$ 640,804
Restricted 9740				
Committed 9750-9760		\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 2,890,549	\$ -	\$ -	\$ 2,890,549
Unassigned/Unappropriated Amount 9790	\$ 19,811,008	\$ -	\$ -	\$ 19,811,008

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bargaining Unit: **Restricted General Fund**
Santee Teachers Association

Object Code	Column 1	Column 2**	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 06-20-2023)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 474,040		\$ -	\$ 474,040
Federal Revenue 8100-8299	\$ 2,791,459		\$ -	\$ 2,791,459
Other State Revenue 8300-8599	\$ 9,577,402		\$ -	\$ 9,577,402
Other Local Revenue 8600-8799	\$ 5,239,181			\$ 5,239,181
TOTAL REVENUES	\$ 18,082,082		\$ -	\$ 18,082,082
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 11,014,731	\$ 109,500	\$ -	\$ 11,124,231
Classified Salaries 2000-2999	\$ 7,190,819	\$ -	\$ 49,656	\$ 7,240,475
Employee Benefits 3000-3999	\$ 11,408,604	\$ 24,638	\$ 17,308	\$ 11,450,550
Books and Supplies 4000-4999	\$ 2,339,092		\$ -	\$ 2,339,092
Services and Other Operating Expenditures 5000-5999	\$ 2,950,293			\$ 2,950,293
Capital Outlay 6000-6999	\$ 15,000			\$ 15,000
Other Outgo (excluding Indirect Costs) 7100-7299			\$ -	\$ -
7400-7499				
Transfers of Indirect Costs 7300-7399	\$ 1,660,396		\$ -	\$ 1,660,396
TOTAL EXPENDITURES	\$ 36,578,935	\$ 134,138	\$ 66,964	\$ 36,780,037
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979		\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 530,000	\$ -		\$ 530,000
Contributions 8980-8999	\$ 16,054,129	\$ -		\$ 16,054,129
OPERATING SURPLUS (DEFICIT)*	\$ (2,972,724)	\$ (134,138)	\$ (66,964)	\$ (3,173,826)
BEGINNING FUND BALANCE				
9791	\$ 9,614,719			\$ 9,614,719
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 6,641,995	\$ (134,138)	\$ (66,964)	\$ 6,440,893
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ 6,440,891	\$ (134,138)	\$ (66,964)	\$ 6,239,789
Committed 9750-9760				
Assigned Amounts 9780				
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 201,104	\$ -	\$ -	\$ 201,104

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

Santee Teachers Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 06-20-2023)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 71,489,016		\$ -	\$ 71,489,016
Federal Revenue 8100-8299	\$ 2,841,459		\$ -	\$ 2,841,459
Other State Revenue 8300-8599	\$ 11,607,561		\$ -	\$ 11,607,561
Other Local Revenue 8600-8799	\$ 5,583,212		\$ -	\$ 5,583,212
TOTAL REVENUES	\$ 91,521,248		\$ -	\$ 91,521,248
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 40,604,321	\$ 109,500	\$ -	\$ 40,713,821
Classified Salaries 2000-2999	\$ 15,468,757	\$ -	\$ 49,656	\$ 15,518,413
Employee Benefits 3000-3999	\$ 24,814,484	\$ 24,638	\$ 17,308	\$ 24,856,430
Books and Supplies 4000-4999	\$ 4,955,884		\$ -	\$ 4,955,884
Services and Other Operating Expenditures 5000-5999	\$ 7,606,238		\$ -	\$ 7,606,238
Capital Outlay 6000-6999	\$ 90,000		\$ -	\$ 90,000
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 515,981		\$ -	\$ 515,981
Transfers of Indirect Costs 7300-7399	\$ (137,012)		\$ -	\$ (137,012)
TOTAL EXPENDITURES	\$ 93,918,653	\$ 134,138	\$ 66,964	\$ 94,119,755
OTHER FINANCING SOURCES/USES				
Transfer In and Other Sources 8900-8979	\$ 1,134,737	\$ -	\$ -	\$ 1,134,737
Transfers Out and Other Uses 7600-7699	\$ 2,231,868	\$ -	\$ -	\$ 2,231,868
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (3,494,536)	\$ (134,138)	\$ (66,964)	\$ (3,695,638)
BEGINNING FUND BALANCE 9791	\$ 33,478,892			\$ 33,478,892
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 29,984,356	\$ (134,138)	\$ (66,964)	\$ 29,783,254
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ 640,804	\$ -	\$ -	\$ 640,804
Restricted 9740	\$ 6,440,891	\$ (134,138)	\$ (66,964)	\$ 6,239,789
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 2,890,549	\$ -	\$ -	\$ 2,890,549
Unassigned/Unappropriated Amount 9790	\$ 20,012,112	\$ -	\$ -	\$ 20,012,112

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Explanations for Column 3 "Other Revisions" entered on Pages 4a through 4h:

Page 4a: Unrestricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4b: Restricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ 66,964	These are for additional settlements going to the Board 6/20/23.
Other Financing Sources/Uses	\$ -	

Page 4d: Fund 11 - Adult Education Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4e: Fund 12 - Child Development Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4f: Fund 13/61 - Cafeteria Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4g: Fund 63 - Other Enterprise Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4h: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Additional Comments:

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit:

Santee Teachers Association

Object Code	2023-24	2024-25	2025-26
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 71,014,976	\$ 69,721,496	\$ 68,675,541
Federal Revenue 8100-8299	\$ 50,000	\$ 50,000	\$ 50,000
Other State Revenue 8300-8599	\$ 2,030,159	\$ 1,973,758	\$ 1,929,868
Other Local Revenue 8600-8799	\$ 344,031	\$ 264,031	\$ 264,031
TOTAL REVENUES	\$ 73,439,166	\$ 72,009,285	\$ 70,919,440
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 29,589,590	\$ 30,299,503	\$ 31,180,603
Classified Salaries 2000-2999	\$ 8,277,938	\$ 8,524,992	\$ 8,780,370
Employee Benefits 3000-3999	\$ 13,405,880	\$ 13,740,662	\$ 13,957,081
Books and Supplies 4000-4999	\$ 2,616,792	\$ 2,594,792	\$ 2,594,792
Services and Other Operating Expenditures 5000-5999	\$ 4,655,945	\$ 5,590,513	\$ 5,708,378
Capital Outlay 6000-6999	\$ 75,000	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 515,981	\$ 586,670	\$ 607,225
Transfers of Indirect Costs 7300-7399	\$ (1,797,408)	\$ (1,751,090)	\$ (1,751,090)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 57,339,718	\$ 59,586,042	\$ 61,077,359
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ 1,134,737	\$ 1,134,737	\$ 1,134,737
Transfers Out and Other Uses 7600-7699	\$ 1,701,868	\$ 708,409	\$ 715,212
Contributions 8980-8999	\$ (16,054,129)	\$ (17,055,698)	\$ (17,815,440)
OPERATING SURPLUS (DEFICIT)*	\$ (521,812)	\$ (4,206,127)	\$ (7,553,834)
BEGINNING FUND BALANCE			
9791	\$ 23,864,173	\$ 23,342,361	\$ 19,136,234
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 23,342,361	\$ 19,136,234	\$ 11,582,400
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ 640,804	\$ 640,804	\$ 640,804
Restricted 9740			
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 2,890,549	\$ 2,900,210	\$ 2,941,951
Unassigned/Unappropriated Amount 9790	\$ 19,811,008	\$ 15,595,220	\$ 7,999,645

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit:

Santee Teachers Association

Object Code	2023-24	2024-25	2025-26
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 474,040	\$ 474,040	\$ 474,040
Federal Revenue 8100-8299	\$ 2,791,459	\$ 2,519,942	\$ 2,519,942
Other State Revenue 8300-8599	\$ 9,577,402	\$ 9,577,403	\$ 9,577,403
Other Local Revenue 8600-8799	\$ 5,239,181	\$ 4,963,139	\$ 4,963,139
TOTAL REVENUES	\$ 18,082,082	\$ 17,534,524	\$ 17,534,524
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 11,124,231	\$ 11,139,923	\$ 11,366,932
Classified Salaries 2000-2999	\$ 7,240,475	\$ 7,365,663	\$ 7,491,284
Employee Benefits 3000-3999	\$ 11,450,550	\$ 11,902,306	\$ 12,049,736
Books and Supplies 4000-4999	\$ 2,339,092	\$ 873,413	\$ 266,625
Services and Other Operating Expenditures 5000-5999	\$ 2,950,293	\$ 2,950,293	\$ 2,950,293
Capital Outlay 6000-6999	\$ 15,000	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -	\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ 1,660,397	\$ 1,617,608	\$ 1,617,608
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 36,780,038	\$ 35,849,206	\$ 35,742,478
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 530,000	\$ 530,000	\$ 530,000
Contributions 8980-8999	\$ 16,054,128	\$ 17,055,697	\$ 17,815,440
OPERATING SURPLUS (DEFICIT)*	\$ (3,173,828)	\$ (1,788,985)	\$ (922,514)
BEGINNING FUND BALANCE			
9791	\$ 9,614,719	\$ 6,440,891	\$ 4,651,906
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 6,440,891	\$ 4,651,906	\$ 3,729,392
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ 6,239,789	\$ 4,651,906	\$ 3,729,392
Committed 9750-9760			
Assigned 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 201,104	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

Santee Teachers Association

Object Code	2023-24	2024-25	2025-26
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 71,489,016	\$ 70,195,536	\$ 69,149,581
Federal Revenue 8100-8299	\$ 2,841,459	\$ 2,569,942	\$ 2,569,942
Other State Revenue 8300-8599	\$ 11,607,561	\$ 11,551,161	\$ 11,507,271
Other Local Revenue 8600-8799	\$ 5,583,212	\$ 5,227,170	\$ 5,227,170
TOTAL REVENUES	\$ 91,521,248	\$ 89,543,809	\$ 88,453,964
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 40,713,821	\$ 41,439,426	\$ 42,547,535
Classified Salaries 2000-2999	\$ 15,518,413	\$ 15,890,655	\$ 16,271,654
Employee Benefits 3000-3999	\$ 24,856,430	\$ 25,642,968	\$ 26,006,817
Books and Supplies 4000-4999	\$ 4,955,884	\$ 3,468,205	\$ 2,861,417
Services and Other Operating Expenditures 5000-5999	\$ 7,606,238	\$ 8,540,806	\$ 8,658,671
Capital Outlay 6000-6999	\$ 90,000	\$ -	\$ -
Other Outgo (excuding Indirect Costs) 7100-7299 7400-7499	\$ 515,981	\$ 586,670	\$ 607,225
Transfers of Indirect Costs 7300-7399	\$ (137,011)	\$ (133,482)	\$ (133,482)
Other Adjustments	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 94,119,756	\$ 95,435,248	\$ 96,819,837
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ 1,134,737	\$ 1,134,737	\$ 1,134,737
Transfers Out and Other Uses 7600-7699	\$ 2,231,868	\$ 1,238,409	\$ 1,245,212
Contributions 8980-8999	\$ (1)	\$ (1)	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (3,695,640)	\$ (5,995,112)	\$ (8,476,348)
BEGINNING FUND BALANCE			
9791	\$ 33,478,892	\$ 29,783,252	\$ 23,788,140
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 29,783,252	\$ 23,788,140	\$ 15,311,792
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ 640,804	\$ 640,804	\$ 640,804
Restricted 9740	\$ 6,239,789	\$ 4,651,906	\$ 3,729,392
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 2,890,549	\$ 2,900,210	\$ 2,941,951
Unassigned/Unappropriated Amount 9790	\$ 20,012,110	\$ 15,595,220	\$ 7,999,645

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District
Santee Teachers Association

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2023-24	2024-25	2025-26
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 96,351,624	\$ 96,673,657	\$ 98,065,049
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 96,351,624	\$ 96,673,657	\$ 98,065,049
d.	Projected P-2 ADA	5,531	5,297	5,084
e.	State Standard Minimum Reserve Percentage for this District	3.00%	3.00%	3.00%
f.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line e, or \$69,000)	\$ 2,890,549	\$ 2,900,210	\$ 2,941,951

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 2,890,549	\$ 2,900,210	\$ 2,941,951
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 5,888,943	\$ 15,595,220	\$ 7,999,645
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 8,779,492	\$ 18,495,430	\$ 10,941,596
f.	Reserve for Economic Uncertainties Percentage	9.11%	19.13%	11.16%

3. Do unrestricted reserves meet the state minimum reserve amount?

2023-24	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2024-25	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2025-26	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

Public Disclosure of Proposed Collective Bargaining Agreement

J. CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT

This certification page must be signed by the district's Superintendent and Chief Business Official at the time of public disclosure and is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. The absence of a certification signature or if "I am unable to certify" is checked should serve as a "red flag" to the district's Governing Board.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

Current Year-All Funds

Budget Adjustment Categories:

Revenues/Other Financing Sources
Expenditures/Other Financing Uses
Ending Balance(s) Increase/(Decrease)

Budget Adjustment Increase/(Decrease)	
\$	-
\$	134,138
\$	(134,138)

Subsequent Years- All Funds

Budget Adjustment Categories:

Revenues/Other Financing Sources
Expenditures/Other Financing Uses
Ending Balance(s) Increase/(Decrease)

Budget Adjustment Increase/(Decrease)	
\$	-
\$	-

Budget Revisions

If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Certifications

I hereby certify I am unable to certify

- The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.
- The costs incurred by the school district as a result of this agreement can be met by the district during the term of the agreement.

_____ _____
 District Superintendent (Signature) Date

I hereby certify I am unable to certify

- The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.
- The costs incurred by the school district as a result of this agreement can be met by the district during the term of the agreement.

_____ _____
 Chief Business Official (Signature) Date

Contact Person: Telephone Number:
 Marcia Hamilton 619-258-2321

Consent Item E.4.4.
Prepared by Tim Larson
June 20, 2023

Approval of Side Letter Agreement
Between Santee School District and
Classified School Employees Association
and its Chapter #557

BACKGROUND:

Santee School District and Classified School Employees Association (CSEA) and its Chapter #557 have negotiated a Side Letter Agreement regarding the negotiable impacts and effects of providing a stipend to classified non-management employees who participate in a professional development learning activity outside of their work hours.

CSEA leadership approved the Side Letter Agreement on May 5, 2023. The negotiated language is attached for your consideration. The fiscal impact of the Side Letter is represented below:

- Stipend of \$170 for classified non-management employees participating in professional development activities outside of their work hours.

RECOMMENDATION:

It is recommended that the Board of Education ratify the Side letter Agreement between Santee School District and Classified School Employees Association (CSEA) and its Chapter #557.

FISCAL IMPACT:

The Disclosure of Collective Bargaining Agreement is attached. The fiscal impact of the agreement for the 2023-2024 school year is \$37,068.

STUDENT ACHIEVEMENT IMPACT:

This is a personnel item.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.4.4.

**Santee School District
And
California School Employees Association Chapter #557**

**Side Letter Agreement
Stipends for Personalized Learning for Classified Employees**

The California School Employees Association, Chapter #557 ("CSEA") and the Santee School District ("DISTRICT"), collectively referred to as "the PARTIES", hereby agree as follows:

- RECITALS:
 - The District wishes to provide a stipend to classified employees for participating in professional development activities outside their workday.
- TERMS:
 - The DISTRICT will pay a stipend of \$170 ("PD Stipend") to each classified employee that completes PD Learning Activities outside of work hours.
 - The PD Learning Activities shall only be assessed as to whether or not it is completed, not as to its qualitative merit.
 - At the completion of the PD Learning Activities, the employee will submit a listing of the learning they completed to their supervisor.
 - To qualify for the PD Stipend, each classified employee must participate in professional development with first priority for training associated with implementation of school safety related topics.
 - The PD Stipend shall be paid to the classified employee when their PD Learning Activities are signed off by their supervisor verifying completion and submitted to Human Resources.
 - The PD Learning Activity must be completed by June 30, 2024, with supervisor verification in order to receive the PD Stipend.
 - The Parties agree that the stipend amount is equal to approximately five (5) hours of work outside contractual hours.
 - Each classified employee may receive one (1) PD Stipend.
 - Classified employees who receive a PD stipend may not use the same training for professional growth credit.
 - This Side Letter shall be in effect until June 30, 2024.

CSEA

CSEA President 5/5/23
Date

SANTEE SCHOOL DISTRICT

District Representative 5/5/23
Date


CSEA LRR 5/5/23
Date

San Diego County Office of Education

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/Statutes 1991), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5

Name of School District:	Santee School District
Name of Bargaining Unit:	California School Employee Association
Certificated, Classified, Other:	Classified

The proposed agreement covers the period beginning: July 1, 2023 and ending: June 30, 2024
 (date) (date)

If this agreement is part of a multi-year agreement, indicate all fiscal years covered by the agreement.
 Enter the on-schedule % increase for each fiscal year. (Do not report off-schedule increases in this section)

Fiscal Year			
% Increase			

The Governing Board will act upon this agreement on: June 20, 2023
 (date)

Budget Revisions to be input by: (no later than 45 days after approval) August 4, 2023
 (date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

Bargaining Unit Compensation Fund 01- General Fund		Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for ongoing costs, multiyear and overlapping agreements)			
		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease) 2023-24	Year 2 Increase/(Decrease) 2024-25	Year 3 Increase/(Decrease) 2025-26
1.	Salary Schedule On-Schedule increase	\$ 12,497,666	-	-	-
			0.00%	0.00%	0.00%
2.	Step & Column Increase or decrease in the cost of step & column as a result of the settlement				
3.	Other Compensation Stipends, Off-schedule payments, Longevity, Overtime, Differential, one-time bonuses, etc.		27,200.00	-	-
4.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 4,157,508	\$ 9,868	\$ -	\$ -
			0.24%	0.00%	0.00%
5.	Health/Welfare Plans	\$ 2,292,625			
			0.00%	0.00%	0.00%
6.	Total Bargaining Unit Compensation Add Items 1 through 5 to equal 6	\$ 18,947,799	\$ 37,068	\$ -	\$ -
			0.20%	0.00%	0.00%
7.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	342.70			
8.	Total Compensation Average Cost per Bargaining Unit Employee	\$ 55,290	\$ 108	\$ -	\$ -
			0.20%	0.00%	0.00%

Will this agreement trigger a "Me Too" agreement with another bargaining unit? No

Impact on Other Funds

Will this agreement have an impact on any other funds?		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease) 2022-23	Year 2 Increase/(Decrease) 2023-24	Year 3 Increase/(Decrease) 2024-25
Y/N	Adult Education Fund				
Yes	Child Development Fund		-	-	-
Y/N	Cafeteria Fund				
Y/N	Other Enterprise Fund				
Y/N	Other Fund				

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

9. Provide a brief narrative of the proposed change in compensation, including percentage change(s), effective date(s), and other comments and explanations as necessary.

\$170 stipend for each classified employee completing approximately 5 hours of professional learning outside their normal work day.

10. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)

No additional steps, columns, or ranges were added to the salary schedules.

B. Proposed Negotiated Changes in Non-Compensation items (class size adjustments, staff development days, teacher prep time, etc.)

No changes to non-compensation items

C. What are the specific impacts on instructional and support programs to accommodate the settlement?

Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

There were no impacts to instructional or support programs to accommodate the settlement.

Will the increase in costs as a result of the agreement necessitate budget reductions in the current or subsequent two fiscal years?

YES NO

If yes, please specify the amount of the budget reductions necessary for each fiscal year

2023-24	2024-25	2025-26

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District
California School Employee Association

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

No contingency language was included in the proposed agreement.

E. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

There were no changes to other major provisions.

F. Source of Funding for Proposed Agreement:

1. Current Year

Title II

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years?

No fiscal impact in future years

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

One-time agreement for 2023-24

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit: California School Employee Association

Object Code	Column 1	Column 2**	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 06-20-2023)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 71,014,976		\$ -	\$ 71,014,976
Federal Revenue 8100-8299	\$ 50,000		\$ -	\$ 50,000
Other State Revenue 8300-8599	\$ 2,030,159		\$ -	\$ 2,030,159
Other Local Revenue 8600-8799	\$ 344,031		\$ -	\$ 344,031
TOTAL REVENUES	\$ 73,439,166		\$ -	\$ 73,439,166
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 29,589,590	\$ -	\$ -	\$ 29,589,590
Classified Salaries 2000-2999	\$ 8,277,938	\$ -	\$ -	\$ 8,277,938
Employee Benefits 3000-3999	\$ 13,405,880	\$ -	\$ -	\$ 13,405,880
Books and Supplies 4000-4999	\$ 2,616,792		\$ -	\$ 2,616,792
Services and Other Operating Expenditures 5000-5999	\$ 4,655,945		\$ -	\$ 4,655,945
Capital Outlay 6000-6999	\$ 75,000		\$ -	\$ 75,000
Other Outgo (excluding Indirect Costs) 7100-7299	\$ 515,981		\$ -	\$ 515,981
7400-7499				
Transfers of Indirect Costs 7300-7399	\$ (1,797,408)		\$ -	\$ (1,797,408)
TOTAL EXPENDITURES	\$ 57,339,718	\$ -	\$ -	\$ 57,339,718
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ 1,134,737	\$ -	\$ -	\$ 1,134,737
Transfers Out and Other Uses 7600-7699	\$ 1,701,868	\$ -	\$ -	\$ 1,701,868
Contributions 8980-8999	\$ (16,054,129)	\$ -	\$ -	\$ (16,054,129)
OPERATING SURPLUS (DEFICIT)*	\$ (521,812)	\$ -	\$ -	\$ (521,812)
BEGINNING FUND BALANCE 9791	\$ 23,864,173			\$ 23,864,173
Audit Adjustments/Other Restatements 9793/9795				\$ -
ENDING FUND BALANCE	\$ 23,342,361	\$ -	\$ -	\$ 23,342,361
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ 640,804	\$ -	\$ -	\$ 640,804
Restricted 9740				
Committed 9750-9760		\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 2,890,549	\$ -	\$ -	\$ 2,890,549
Unassigned/Unappropriated Amount 9790	\$ 19,811,008	\$ -	\$ -	\$ 19,811,008

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit: California School Employee Association

Object Code	Column 1	Column 2**	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 06-20-2023)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 474,040		\$ -	\$ 474,040
Federal Revenue 8100-8299	\$ 2,791,459		\$ -	\$ 2,791,459
Other State Revenue 8300-8599	\$ 9,577,402		\$ -	\$ 9,577,402
Other Local Revenue 8600-8799	\$ 5,239,181			\$ 5,239,181
TOTAL REVENUES	\$ 18,082,082		\$ -	\$ 18,082,082
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 11,014,731	\$ -	\$ 109,500	\$ 11,124,231
Classified Salaries 2000-2999	\$ 7,190,819	\$ 27,200	\$ 22,456	\$ 7,240,475
Employee Benefits 3000-3999	\$ 11,408,604	\$ 9,868	\$ 32,078	\$ 11,450,550
Books and Supplies 4000-4999	\$ 2,339,092		\$ -	\$ 2,339,092
Services and Other Operating Expenditures 5000-5999	\$ 2,950,293			\$ 2,950,293
Capital Outlay 6000-6999	\$ 15,000			\$ 15,000
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499			\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ 1,660,396		\$ -	\$ 1,660,396
TOTAL EXPENDITURES	\$ 36,578,935	\$ 37,068	\$ 164,034	\$ 36,780,037
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979		\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 530,000	\$ -		\$ 530,000
Contributions 8980-8999	\$ 16,054,129	\$ -		\$ 16,054,129
OPERATING SURPLUS (DEFICIT)*	\$ (2,972,724)	\$ (37,068)	\$ (164,034)	\$ (3,173,826)
BEGINNING FUND BALANCE				
9791	\$ 9,614,719			\$ 9,614,719
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 6,641,995	\$ (37,068)	\$ (164,034)	\$ 6,440,893
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ 6,440,891	\$ (37,068)	\$ (164,034)	\$ 6,239,789
Committed 9750-9760				
Assigned Amounts 9780				
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 201,104	\$ -	\$ -	\$ 201,104

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

California School Employee Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 06-20-2023)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 71,489,016		\$ -	\$ 71,489,016
Federal Revenue 8100-8299	\$ 2,841,459		\$ -	\$ 2,841,459
Other State Revenue 8300-8599	\$ 11,607,561		\$ -	\$ 11,607,561
Other Local Revenue 8600-8799	\$ 5,583,212		\$ -	\$ 5,583,212
TOTAL REVENUES	\$ 91,521,248		\$ -	\$ 91,521,248
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 40,604,321	\$ -	\$ 109,500	\$ 40,713,821
Classified Salaries 2000-2999	\$ 15,468,757	\$ 27,200	\$ 22,456	\$ 15,518,413
Employee Benefits 3000-3999	\$ 24,814,484	\$ 9,868	\$ 32,078	\$ 24,856,430
Books and Supplies 4000-4999	\$ 4,955,884		\$ -	\$ 4,955,884
Services and Other Operating Expenditures 5000-5999	\$ 7,606,238		\$ -	\$ 7,606,238
Capital Outlay 6000-6999	\$ 90,000		\$ -	\$ 90,000
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 515,981		\$ -	\$ 515,981
Transfers of Indirect Costs 7300-7399	\$ (137,012)		\$ -	\$ (137,012)
TOTAL EXPENDITURES	\$ 93,918,653	\$ 37,068	\$ 164,034	\$ 94,119,755
OTHER FINANCING SOURCES/USES				
Transfer In and Other Sources 8900-8979	\$ 1,134,737	\$ -	\$ -	\$ 1,134,737
Transfers Out and Other Uses 7600-7699	\$ 2,231,868	\$ -	\$ -	\$ 2,231,868
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (3,494,536)	\$ (37,068)	\$ (164,034)	\$ (3,695,638)
BEGINNING FUND BALANCE 9791	\$ 33,478,892			\$ 33,478,892
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 29,984,356	\$ (37,068)	\$ (164,034)	\$ 29,783,254
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ 640,804	\$ -	\$ -	\$ 640,804
Restricted 9740	\$ 6,440,891	\$ (37,068)	\$ (164,034)	\$ 6,239,789
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 2,890,549	\$ -	\$ -	\$ 2,890,549
Unassigned/Unappropriated Amount 9790	\$ 20,012,112	\$ -	\$ -	\$ 20,012,112

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Explanations for Column 3 "Other Revisions" entered on Pages 4a through 4h:

Page 4a: Unrestricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4b: Restricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ 164,034	This is for additional settlements going to the 6/20/23 Board meeting.
Other Financing Sources/Uses	\$ -	

Page 4d: Fund 11 - Adult Education Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4e: Fund 12 - Child Development Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4f: Fund 13/61 - Cafeteria Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4g: Fund 63 - Other Enterprise Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4h: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Additional Comments:

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit:

California School Employee Association

Object Code	2023-24	2024-25	2025-26
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 71,014,976	\$ 69,721,496	\$ 68,675,541
Federal Revenue 8100-8299	\$ 50,000	\$ 50,000	\$ 50,000
Other State Revenue 8300-8599	\$ 2,030,159	\$ 1,973,758	\$ 1,929,868
Other Local Revenue 8600-8799	\$ 344,031	\$ 264,031	\$ 264,031
TOTAL REVENUES	\$ 73,439,166	\$ 72,009,285	\$ 70,919,440
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 29,589,590	\$ 30,299,503	\$ 31,180,603
Classified Salaries 2000-2999	\$ 8,277,938	\$ 8,524,992	\$ 8,780,370
Employee Benefits 3000-3999	\$ 13,405,880	\$ 13,740,662	\$ 13,957,081
Books and Supplies 4000-4999	\$ 2,616,792	\$ 2,594,792	\$ 2,594,792
Services and Other Operating Expenditures 5000-5999	\$ 4,655,945	\$ 5,590,513	\$ 5,708,378
Capital Outlay 6000-6999	\$ 75,000	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 515,981	\$ 586,670	\$ 607,225
Transfers of Indirect Costs 7300-7399	\$ (1,797,408)	\$ (1,751,090)	\$ (1,751,090)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 57,339,718	\$ 59,586,042	\$ 61,077,359
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ 1,134,737	\$ 1,134,737	\$ 1,134,737
Transfers Out and Other Uses 7600-7699	\$ 1,701,868	\$ 708,409	\$ 715,212
Contributions 8980-8999	\$ (16,054,129)	\$ (17,055,698)	\$ (17,815,440)
OPERATING SURPLUS (DEFICIT)*	\$ (521,812)	\$ (4,206,127)	\$ (7,553,834)
BEGINNING FUND BALANCE			
9791	\$ 23,864,173	\$ 23,342,361	\$ 19,136,234
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 23,342,361	\$ 19,136,234	\$ 11,582,400
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ 640,804	\$ 640,804	\$ 640,804
Restricted 9740			
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 2,890,549	\$ 2,900,210	\$ 2,941,951
Unassigned/Unappropriated Amount 9790	\$ 19,811,008	\$ 15,595,220	\$ 7,999,645

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit: California School Employee Association

Object Code	2023-24	2024-25	2025-26
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 474,040	\$ 474,040	\$ 474,040
Federal Revenue 8100-8299	\$ 2,791,459	\$ 2,519,942	\$ 2,519,942
Other State Revenue 8300-8599	\$ 9,577,402	\$ 9,577,403	\$ 9,577,403
Other Local Revenue 8600-8799	\$ 5,239,181	\$ 4,963,139	\$ 4,963,139
TOTAL REVENUES	\$ 18,082,082	\$ 17,534,524	\$ 17,534,524
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 11,124,231	\$ 11,139,923	\$ 11,366,932
Classified Salaries 2000-2999	\$ 7,240,475	\$ 7,365,663	\$ 7,491,284
Employee Benefits 3000-3999	\$ 11,450,550	\$ 11,902,306	\$ 12,049,736
Books and Supplies 4000-4999	\$ 2,339,092	\$ 873,413	\$ 266,625
Services and Other Operating Expenditures 5000-5999	\$ 2,950,293	\$ 2,950,293	\$ 2,950,293
Capital Outlay 6000-6999	\$ 15,000	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -	\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ 1,660,397	\$ 1,617,608	\$ 1,617,608
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 36,780,038	\$ 35,849,206	\$ 35,742,478
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 530,000	\$ 530,000	\$ 530,000
Contributions 8980-8999	\$ 16,054,128	\$ 17,055,697	\$ 17,815,440
OPERATING SURPLUS (DEFICIT)*	\$ (3,173,828)	\$ (1,788,985)	\$ (922,514)
BEGINNING FUND BALANCE			
9791	\$ 9,614,719	\$ 6,440,891	\$ 4,651,906
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 6,440,891	\$ 4,651,906	\$ 3,729,392
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ 6,239,789	\$ 4,651,906	\$ 3,729,392
Committed 9750-9760			
Assigned 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 201,104	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

California School Employee Association

Object Code	2023-24	2024-25	2025-26
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 71,489,016	\$ 70,195,536	\$ 69,149,581
Federal Revenue 8100-8299	\$ 2,841,459	\$ 2,569,942	\$ 2,569,942
Other State Revenue 8300-8599	\$ 11,607,561	\$ 11,551,161	\$ 11,507,271
Other Local Revenue 8600-8799	\$ 5,583,212	\$ 5,227,170	\$ 5,227,170
TOTAL REVENUES	\$ 91,521,248	\$ 89,543,809	\$ 88,453,964
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 40,713,821	\$ 41,439,426	\$ 42,547,535
Classified Salaries 2000-2999	\$ 15,518,413	\$ 15,890,655	\$ 16,271,654
Employee Benefits 3000-3999	\$ 24,856,430	\$ 25,642,968	\$ 26,006,817
Books and Supplies 4000-4999	\$ 4,955,884	\$ 3,468,205	\$ 2,861,417
Services and Other Operating Expenditures 5000-5999	\$ 7,606,238	\$ 8,540,806	\$ 8,658,671
Capital Outlay 6000-6999	\$ 90,000	\$ -	\$ -
Other Outgo (excuding Indirect Costs) 7100-7299 7400-7499	\$ 515,981	\$ 586,670	\$ 607,225
Transfers of Indirect Costs 7300-7399	\$ (137,011)	\$ (133,482)	\$ (133,482)
Other Adjustments	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 94,119,756	\$ 95,435,248	\$ 96,819,837
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ 1,134,737	\$ 1,134,737	\$ 1,134,737
Transfers Out and Other Uses 7600-7699	\$ 2,231,868	\$ 1,238,409	\$ 1,245,212
Contributions 8980-8999	\$ (1)	\$ (1)	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (3,695,640)	\$ (5,995,112)	\$ (8,476,348)
BEGINNING FUND BALANCE			
9791	\$ 33,478,892	\$ 29,783,252	\$ 23,788,140
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 29,783,252	\$ 23,788,140	\$ 15,311,792
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ 640,804	\$ 640,804	\$ 640,804
Restricted 9740	\$ 6,239,789	\$ 4,651,906	\$ 3,729,392
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 2,890,549	\$ 2,900,210	\$ 2,941,951
Unassigned/Unappropriated Amount 9790	\$ 20,012,110	\$ 15,595,220	\$ 7,999,645

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District
California School Employee Association

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2023-24	2024-25	2025-26
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 96,351,624	\$ 96,673,657	\$ 98,065,049
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 96,351,624	\$ 96,673,657	\$ 98,065,049
d.	Projected P-2 ADA	5,531	5,297	5,084
e.	State Standard Minimum Reserve Percentage for this District	3.00%	3.00%	3.00%
f.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line e, or \$69,000)	\$ 2,890,549	\$ 2,900,210	\$ 2,941,951

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 2,890,549	\$ 2,900,210	\$ 2,941,951
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 5,888,943	\$ 15,595,220	\$ 7,999,645
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 8,779,492	\$ 18,495,430	\$ 10,941,596
f.	Reserve for Economic Uncertainties Percentage	9.11%	19.13%	11.16%

3. Do unrestricted reserves meet the state minimum reserve amount?

2023-24	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2024-25	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2025-26	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

Public Disclosure of Proposed Collective Bargaining Agreement

J. CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT

This certification page must be signed by the district's Superintendent and Chief Business Official at the time of public disclosure and is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. The absence of a certification signature or if "I am unable to certify" is checked should serve as a "red flag" to the district's Governing Board.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

Current Year-All Funds

Budget Adjustment Categories:

Revenues/Other Financing Sources
Expenditures/Other Financing Uses
Ending Balance(s) Increase/(Decrease)

Budget Adjustment Increase/(Decrease)	
\$	-
\$	37,068
\$	(37,068)

Subsequent Years- All Funds

Budget Adjustment Categories:

Revenues/Other Financing Sources
Expenditures/Other Financing Uses
Ending Balance(s) Increase/(Decrease)

Budget Adjustment Increase/(Decrease)	
\$	-
\$	-

Budget Revisions

If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Certifications

I hereby certify I am unable to certify

- The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.
- The costs incurred by the school district as a result of this agreement can be met by the district during the term of the agreement.

_____ _____
 District Superintendent (Signature) Date

I hereby certify I am unable to certify

- The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.
- The costs incurred by the school district as a result of this agreement can be met by the district during the term of the agreement.

_____ _____
 Chief Business Official (Signature) Date

Contact Person: Telephone Number:
 Marcia Hamilton 619-258-2321

Consent Item E.4.5.
Prepared by Tim Larson
June 20, 2023

Approval of Memorandum of
Understanding between Santee
School District and Classified School
Employees Association and its
Chapter #557 and Approval to Create
New Job Descriptions for Expanded
Learning Program

BACKGROUND:

In July 2022, the State of California introduced the Expanded Learning Opportunities Program (ELO-P) which provides funding for afterschool and summer school enrichment programs for Transitional Kindergarten through Sixth Grade. During the 2022-2023 school year, the Out-of-School Time Program went through a reorganization to better meet the needs of State requirements and student wellbeing. The attached memorandum of understanding details the specific updates to the program. CSEA leadership approved the MOU on May 11, 2023 and CSEA membership ratified the MOU on May 22, 2023.

As part of the reorganization, the Out-of-School Time Program Department will be rebranded to the Expanded Learning Program. The Expanded Learning Program will still encompass Project SAFE, ASES at PRIDE Academy, and YALE Preschool.

Attracting and retaining qualified and engaged staff is a key component to the reorganization as well. As such, three job descriptions were created to replace the existing positions and were placed on a higher level on the Classified Non-Management salary schedule.

The following job descriptions have been created and are attached for reference and approval. They will be effective as of July 1, 2023:

- Expanded Learning Program Site Lead
- Expanded Learning Program Assistant Site Lead
- Expanded Learning Program Enrichment Leader

RECOMMENDATION:

It is recommended that the Board of Education approve the Memorandum of Understanding between Santee School District and Classified School Employees Association (CSEA) and its Chapter #557 and the new job descriptions for the Expanded Learning Program.

FISCAL IMPACT:

The fiscal impact of the reorganization of the Expanded Learning Program include cost savings of \$119,075, recognized in the second year. Enterprise Fund 63 costs will increase by \$99,614.

STUDENT ACHIEVEMENT IMPACT:

This is a personnel item.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.4.5.

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE SANTEE SCHOOL DISTRICT AND THE
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
AND ITS SANTEE CHAPTER #557**

May 11, 2023

Expanded Learning Program (OST) Reorganization

The Santee School District (“District”) and the California School Employees Association and its Santee Chapter #557 (“CSEA”) hereby agree to the following:

The Parties acknowledge the need to reevaluate the Out-of-School Time program, YALE preschool, ASES program due to new legislation from the state for the impacted programs. As such, both parties worked together and developed a plan to combine position descriptions and update them for currency to meet the guidelines by the state, as well as streamline processes in an effort to establish more effective programs.

As such, the program has been renamed from “Out-of-School Time Program” to the “Expanded Learning Program.” The Expanded Learning Program will also encompass YALE preschool and ASES program.

RECLASSIFICATIONS OF EXISTING POSITIONS:

1. Expanded Learning Program – Enrichment Leader (ELP – EL)
 - Replacing: Out-of-School Time Group Leader, Early Childhood Assistant I, and Early Childhood Assistant II, Early Childhood Group Leader I
 - Job Description updated (see attached)
 - Job Family: Extended Learning Program (new and formerly under Assistant Series)
 - Salary: Range = 21
 - Calendar: 260 workdays
 - Hours: minimum of 4.0 hours per day
2. Expanded Learning Program – Assistant Site Leader (ELP – ASL)
 - Replacing: Out-of-School Time Assistant Site Leader
 - Job Description updated (see attached)
 - Job Family: Extended Learning Program (new formerly under Assistant Series)
 - Salary: Range = 22.5
 - Calendar: 260 workdays
 - Hours: minimum of 7.0 hours per day
3. Expanded Learning Program – Site Leader (ELP – SL)
 - Replacing: Early Childhood Group Leader II and Out-of-School Time Site Leader
 - Job Description updated (see attached)
 - Job Family: Extended Learning Program Series (new and formerly under Assistant Series)
 - Salary: Range = 24
 - Calendar: 260 workdays

Initials:  TE km

- Hours: 8.0 hours per day

ACCELERATORS:

YALE: Due to the additional educational and licensing requirements for the YALE program, individuals working at YALE in these positions will receive an additional 0.5 range in compensation, subject to CalPERS contributions, for qualifying bargaining unit members.

Secretary I (Department): The Secretary I (Department) employed in the ELP will have an additional duty of calling substitutes and will receive an additional 0.5 range in compensation, subject to CalPERS contributions, for qualifying bargaining unit members.

IMPACTS AND EFFECTS:

Education Requirements YALE: (For incumbents with only six (6) semester units in early childhood education) As the educational requirements to work in YALE have increased to twelve (12) units of early childhood education, the District will hold the incumbents harmless for a period of two (2) years to attain the additional six (6) units. The District shall cover the cost (reimbursement) of the additional six (6) units, or the impacted bargaining unit member may utilize the professional growth section of the collective bargaining agreement. If the impacted bargaining unit member does not attain the additional six (6) credits, for a total of twelve (12), they shall be administratively transferred to a non-YALE ELP position.

This agreement shall become effective on July 1, 2023, and this agreement (without this position description) shall be included in the appendix of the collective bargaining agreement.

This agreement shall supersede versions previously signed to reorganize the Expanded Learning Programs.

The parties agree that nothing in this agreement shall be construed as limiting any rights of either party otherwise retained under the Educational Employment Relations Act provisions. This agreement is subject to both parties' internal approval process.

Signed on this date: May 11, 2023

For CSEA:

Teresa Edgerton

Teresa Edgerton (May 11, 2023 14:04 PDT)

Teresa Edgerton, President
Santee Chapter #557

For SSD:

Tim Larson

Tim Larson, Assist Superintendent of HR
Santee School District

Kyler Miller

Kyler Miller, Labor Relations Representative
California School Employees Association

Initials: TE km



Position Title	Expanded Learning Program (ELP) Enrichment Leader	Department	Expanded Learning Program
Direct Report	ELP Coordinator	Approval/Revision Date	
Classification	21 ; 21.5	Pay Type	Hourly

Job Summary/Definition
This is the entry level position in this series. Individuals serving in this classification will increase access to educational and enrichment services for PreK – 8 th Grade students. This position will work with individual and groups of students ensuring a safe and supportive environment to promote social, emotional, physical, and academic development.

Examples of Duties/Responsibilities
<ol style="list-style-type: none"> 1. Conduct and manage student groups using careful and effective supervision in accordance with established policies and procedures. 2. Provide active and engaging learning and enrichment activities that align with the District Program Plan. 3. Align daily activities while creating a safe and supportive environment for students. 4. Communicate positively and appropriately with parents and staff regarding students in relation to the Expanded Learning Program. 5. Utilize established methods to monitor students at all times (e.g., arrival, departure, transitions, facility use, and on field trips). 6. Implement District Action Plan for quality improvement that reflects continuous growth as directed by the supervisor. 7. Prepare and distribute nutritious snacks in a sanitary manner. 8. Provide basic first aid/CPR/AED as needed. 9. Maintain an organized classroom/learning environment. 10. Perform other reasonably related duties as assigned.

Qualifications Guide
<p>Knowledge of:</p> <ol style="list-style-type: none"> 1. General developmental stages and behaviors of students. 2. Developmental and behavioral characteristics of students with special needs. 3. Proper handling techniques of (bio)hazardous materials. 4. Current computer operations.
<p>Ability to:</p> <ol style="list-style-type: none"> 1. Use correct grammar and spelling in oral and written communication. 2. Understand and carry out written and oral instructions. 3. Establish and maintain cooperative relationships. 4. Validate and motivate students per program guidelines. 5. Meet scheduled timelines. 6. Work effectively with constant interruptions. 7. Work with individuals from diverse backgrounds. 8. Maintain confidentiality of student information.

Training/Education and Experience
Completion of high school or equivalent. Prior experience working with youth preferred.



District Paraprofessional Proficiency Exam certification mandated by the State of California for Instructional Assistants. Certification may be granted in one of the following three ways:

- 1) Possession of an associate degree (AA); or
- 2) Completion of 48 college semester units (official transcripts required); or
- 3) Completion of a District-approved proficiency test.

Additional Requirements for YALE Preschool ONLY:

Twelve (12) semester units in early childhood education, including units in child development, child-family, and community, and curriculum. Child Development Associate Teacher Permit, Child Development teacher Permit or Child Development Master Teacher Permit also qualifies.

Continuing Education Requirements:

Completes 10 hours of professional development per academic year.

Licenses:

Possession of a First Aid/CPR/AED Certificate issued by an authorized agency.

Working Conditions/Physical Requirements:

Subject to reasonable accommodation review.

1. This job is performed in a generally clean and healthy indoor/outdoor environment.
2. Occasional lifting/carrying/pushing/pulling objects weighing up to 25 pounds such as playground equipment and instructional materials. Occasionally team-lift and/or move up to 50 pounds.
3. Bending at the waist, kneeling, crouching, to reach materials.
4. Reaching at and above shoulder level for supplies and other equipment.
5. Gripping to manipulate objects and fine finger dexterity.
6. Various levels of standing, sitting, and walking.
7. Hearing and speaking to communicate with intermittent background noise.
8. Visual acuity to read documents and computer screen.
9. Potential for contact with (bio)hazardous materials.

Board Adopted:

Revised:



Position Title	Expanded Learning Program (ELP) Assistant Site Lead	Department	Expanded Learning Program
Direct Report	ELP Coordinator	Approval/Revision Date	
Classification	22.5 ; 23	Pay Type	Hourly

Job Summary/Definition
<p>This is the mid-level position in this series. Individuals serving in this classification will increase access to educational and enrichment services for PreK – 8th Grade students. This position will work with individual and groups of students ensuring a safe and supportive environment to promote social, emotional, physical, and academic development. This position is differentiated from the ELP Enrichment Leader by increased responsibilities for supporting site operations.</p>

Examples of Duties/Responsibilities
<ol style="list-style-type: none"> 1. Assist ELP Site Lead with the implementation of a quality program that aligns with District Program Plan. 2. Supervise facilities and assigned areas to ensure a safe and supportive learning environment. 3. Administer medication and basic first aid/CPR/AED to students. 4. Implement proper attendance tracking procedures. 5. Organize and implement active and engaging learning and enrichment activities that align with the District Program Plan and guide personnel with implementation. 6. Communicate positively and appropriately with parents and staff regarding students in relation to the Expanded Learning Program. 7. Guide and train staff/substitutes on implementation of District Program Plan. 8. Utilize established methods to monitor students at all times (e.g., arrival, departure, transitions, facility use, and on field trips) and implement policies for checking on absent students. 9. Prepare and distribute nutritious snacks in a sanitary manner. 10. Maintain program records. 11. Maintain a positive climate and cooperative relationships with school staff. 12. Implement site level positive behavior intervention strategies consistent with District-approved methodologies. 13. Check restrooms and other facilities to ensure rules of the school are being followed by students using these areas. 14. May perform duties of ELP Enrichment Leader and limited duties (lines 9, 12, and 14) of ELP Site Lead. 15. Perform other reasonably related duties as assigned.

Qualifications Guide
<p>Knowledge of:</p> <ol style="list-style-type: none"> 1. General developmental stages and behaviors of students. 2. Developmental and behavioral characteristics of students with special needs. 3. Proper handling techniques of (bio)hazardous materials. 4. Current computer operations. 5. Health and safety practices and procedures.
<p>Ability to:</p> <ol style="list-style-type: none"> 1. Work independently and with minimal direction. 2. Use correct grammar and spelling in oral and written communication. 3. Understand and carry out written and oral instructions. 4. Establish and maintain cooperative relationships.



- | |
|--|
| <ol style="list-style-type: none"> 5. Validate and motivate students per program guidelines. 6. Meet scheduled timelines. 7. Work effectively with constant interruptions. 8. Work with individuals from diverse backgrounds. 9. Maintain confidentiality of student information. |
|--|

Training/Education and Experience
<p>Completion of high school or equivalent. One year prior experience supervising youth preferred.</p> <p>District Paraprofessional Proficiency Exam certification mandated by the State of California for Instructional Assistants. Certification may be granted in one of the following three ways:</p> <ol style="list-style-type: none"> 1) Possession of an associate degree (AA); or 2) Completion of 48 college semester units (official transcripts required); or 3) Completion of a District-approved proficiency test. <p><u>Additional Requirements for YALE Preschool ONLY:</u> Twelve (12) semester units in early childhood education, including units in child development, child-family, and community, and curriculum. Child Development Associate Teacher Permit, Child Development teacher Permit or Child Development Master Teacher Permit also qualifies.</p> <p><u>Continuing Education Requirements:</u> Completes 25 hours of professional development per academic year.</p>

Licenses/Certifications:
Possession of a First Aid/CPR/AED Certificate issued by an authorized agency.

Working Conditions/Physical Requirements:
<p><i>Subject to reasonable accommodation review.</i></p> <ol style="list-style-type: none"> 1. This job is performed in a generally clean and healthy indoor/outdoor environment. 2. Occasional lifting/carrying/pushing/pulling objects weighing up to 25 pounds such as playground equipment and instructional materials. Occasionally team-lift and/or move up to 50 pounds. 3. Bending at the waist, kneeling, crouching, to reach materials. 4. Reaching at and above shoulder level for supplies and other equipment. 5. Gripping to manipulate objects and fine finger dexterity. 6. Various levels of standing, sitting, and walking. 7. Hearing and speaking to communicate with intermittent background noise. 8. Visual acuity to read documents and computer screen. 9. Potential for contact with (bio)hazardous materials.

Board Adopted:	
Revised:	



Santee School District

Job Description

Position Title	Expanded Learning Program (ELP) Site Lead	Department	Expanded Learning Program
Direct Report	ELP Coordinator	Approval/Revision Date	
Classification	24; 24.5	Pay Type	Hourly

Job Summary/Definition
<p>This is the highest-level position in this series. Individuals serving in this classification will increase access to educational and enrichment services for PreK – 8th Grade students. This position will work with individual and groups of students ensuring a safe and supportive environment to promote social, emotional, physical, and academic development. This position is differentiated from the ELP Assistant Site Lead by increased responsibilities for site operations including supporting and training staff. This position serves as the technical expert for the assigned, designated program.</p>

Examples of Duties/Responsibilities
<ol style="list-style-type: none"> 1. Implement a quality program and provide input to program leadership for establishing and refining goals that align with the District Program Plan. 2. Plan and organize active and engaging learning and enrichment activities that align with the District Program Plan and guide personnel with implementation. 3. Guide and train staff/substitutes on implementation of District Program Plan. 4. Gather information from surveys and other feedback methods to inform the improvement of programs. 5. Implement and ensure proper attendance tracking procedure compliance. 6. Supervise facilities and assigned areas to ensure a safe and supportive learning environment. 7. Implement site level positive behavior intervention strategies consistent with District-approved methodologies. 8. Administer medication and basic first aid/CPR/AED to students. 9. Communicate with Licensed Vocational Nurse to coordinate health related services for students. 10. Communicate positively and appropriately with parents and staff regarding students in relation to the Expanded Learning Program. 11. Utilize established methods to monitor students at all times (e.g., arrival, departure, transitions, facility use, and on field trips) and implement policies for checking on absent students. 12. Coordinate with program leadership to ensure students are monitored until released in accordance with District policy (e.g., late pick up). 13. Monitor and maintain site program inventories and submit requests for purchase. 14. Monitor preparation and distribution of nutritious snacks in a sanitary manner. 15. Participate in meetings and training with program leadership. 16. Ensure adherence to District Safety Plan. 17. Foster a positive climate and cooperative relationships with school staff. 18. Maintain program records. 19. May perform duties of ELP Assistant Site Lead or ELP Enrichment Leader. 20. Perform other reasonably related duties as assigned.

Qualifications Guide
<p>Knowledge of:</p> <ol style="list-style-type: none"> 1. General developmental stages and behaviors of students. 2. Developmental and behavioral characteristics of students with special needs. 3. Proper handling techniques of (bio)hazardous materials. 4. Current computer operations. 5. Health and safety practices and procedures.



Ability to:

1. Work independently and with minimal direction.
2. Use correct grammar and spelling in oral and written communication.
3. Understand and carry out written and oral instructions.
4. Establish and maintain cooperative relationships.
5. Validate and motivate students per program guidelines.
6. Meet scheduled timelines.
7. Work effectively with constant interruptions.
8. Work with individuals from diverse backgrounds.
9. Maintain confidentiality of student information.

Training/Education and Experience

Completion of high school or equivalent. Two years prior experience supervising youth preferred.

District Paraprofessional Proficiency Exam certification mandated by the State of California for Instructional Assistants. Certification may be granted in one of the following three ways:

- 1) Possession of an associate degree (AA); or
- 2) Completion of 48 college semester units (official transcripts required); or
- 3) Completion of a District-approved proficiency test.

Additional Requirements for YALE Preschool ONLY:

Fifteen (15) semester units in early childhood education, including units in child development, child family, and community, and curriculum. Three (3) units of administration or staff relations are required. Child Development Site Supervisor Permit or Program Director Permit issued by the California Commission on Teacher Credentialing also qualifies.

Continuing Education Requirements:

1. Attend professional development and implement at site level.
2. Completes 30 hours of professional development per academic year.

Licenses/Certifications:

Possession of a First Aid/CPR/AED Certificate issued by an authorized agency.

Working Conditions/Physical Requirements:

Subject to reasonable accommodation review.

1. This job is performed in a generally clean and healthy indoor/outdoor environment.
2. Occasional lifting/carrying/pushing/pulling objects weighing up to 25 pounds such as playground equipment and instructional materials. Occasionally team-lift and/or move up to 50 pounds.
3. Bending at the waist, kneeling, crouching, to reach materials.
4. Reaching at and above shoulder level for supplies and other equipment.
5. Gripping to manipulate objects and fine finger dexterity.
6. Various levels of standing, sitting, and walking.
7. Hearing and speaking to communicate with intermittent background noise.
8. Visual acuity to read documents and computer screen.
9. Potential for contact with (bio)hazardous materials.

Board Adopted:

Revised:

San Diego County Office of Education

**PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/Statutes 1991), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5**

Name of School District:	Santee School District
Name of Bargaining Unit:	California School Employee Association
Certificated, Classified, Other:	Classified

The proposed agreement covers the period beginning: July 1, 2023 and ending: June 30, 2024
(date) (date)

If this agreement is part of a multi-year agreement, indicate all fiscal years covered by the agreement.
Enter the on-schedule % increase for each fiscal year. (Do not report off-schedule increases in this section)

Fiscal Year			
% Increase			

The Governing Board will act upon this agreement on: June 20, 2023
(date)

Budget Revisions to be input by: (no later than 45 days after approval) August 4, 2023
(date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

Bargaining Unit Compensation Fund 01- General Fund		Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for ongoing costs, multiyear and overlapping agreements)			
		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease) 2023-24	Year 2 Increase/(Decrease) 2024-25	Year 3 Increase/(Decrease) 2025-26
1.	Salary Schedule On-Schedule increase	\$ 12,497,666	-	-	-
2.	Step & Column Increase or decrease in the cost of step & column as a result of the settlement				
3.	Other Compensation Stipends, Off-schedule payments, Longevity, Overtime, Differential, one-time bonuses, etc.		22,456.00	(126,515.00)	(126,515.00)
4.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 4,157,508	\$ 7,440	\$ (29,162)	\$ (29,288)
			0.18%	-0.70%	-0.71%
5.	Health/Welfare Plans	\$ 2,292,625			
			0.00%	0.00%	0.00%
6.	Total Bargaining Unit Compensation Add Items 1 through 5 to equal 6	\$ 18,947,799	\$ 29,896	\$ (155,677)	\$ (155,803)
			0.16%	-0.82%	-0.83%
7.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	342.70			
8.	Total Compensation Average Cost per Bargaining Unit Employee	\$ 55,290	\$ 87	\$ (454)	\$ (455)
			0.16%	-0.82%	-0.83%

Will this agreement trigger a "Me Too" agreement with another bargaining unit? No

Impact on Other Funds

Will this agreement have an impact on any other funds?		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease) 2023-24	Year 2 Increase/(Decrease) 2024-25	Year 3 Increase/(Decrease) 2025-26
Y/N	Adult Education Fund				
Yes	Child Development Fund		-	-	-
Y/N	Cafeteria Fund				
Yes	Other Enterprise Fund		99,614	99,614	99,614
Y/N	Other Fund				

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

9. Provide a brief narrative of the proposed change in compensation, including percentage change(s), effective date(s), and other comments and explanations as necessary.

There was a reorganization of our Expanded Learning programs including fee-based preschool, project safe before and after school care, and ASES. Titles of positions and job descriptions changed as well as their placement on the current salary schedule (ELP Enrichment Leader from 19.5 to 21; ELP Assistant Site Lead from 21 to 22.5; and ELP Site Lead from 22 to 24). In addition, there were positions added to the program including an LVN, Behavioral & Inclusion Specialist, and Student Support Assistants. In years 24-25 and 25-26 there will be a reduction in 3 Regional Leads which offsets the costs incurred during 23-24.

10. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)

No additional steps, columns, or ranges were added to the salary schedules.

B. Proposed Negotiated Changes in Non-Compensation items (class size adjustments, staff development days, teacher prep time, etc.)

No changes to non-compensation items

C. What are the specific impacts on instructional and support programs to accommodate the settlement?

Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

There were new positions added to the Expanded Learning program including adding an LVN, Behavioral & Inclusion Specialist, and Student Support Assistants.

Will the increase in costs as a result of the agreement necessitate budget reductions in the current or subsequent two fiscal years?

YES NO

If yes, please specify the amount of the budget reductions necessary for each fiscal year

2023-24	2024-25	2025-26

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District
California School Employee Association

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

No contingency language was included in the proposed agreement.

E. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

There were no changes to other major provisions.

F. Source of Funding for Proposed Agreement:

1. Current Year

Expanded Learning Opportunity program grant, Enterprise Fund, and ASES grant.

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years?

This is not a single year agreement.

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

The budgets for Expanded Learning Opportunities grant, Enterprise Funds, and ASES grant have been evaluated to determine the required level of funds needed to sustain the current structure of this program. However, since we are able to eliminate 3 Regional Leads in the two subsequent years this offsets the additional costs incurred in 23-24.

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit: California School Employee Association

Object Code	Column 1	Column 2**	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 06-20-2023)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 71,014,976		\$ -	\$ 71,014,976
Federal Revenue 8100-8299	\$ 50,000		\$ -	\$ 50,000
Other State Revenue 8300-8599	\$ 2,030,159		\$ -	\$ 2,030,159
Other Local Revenue 8600-8799	\$ 344,031		\$ -	\$ 344,031
TOTAL REVENUES	\$ 73,439,166		\$ -	\$ 73,439,166
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 29,589,590	\$ -	\$ -	\$ 29,589,590
Classified Salaries 2000-2999	\$ 8,277,938	\$ -	\$ -	\$ 8,277,938
Employee Benefits 3000-3999	\$ 13,405,880	\$ -	\$ -	\$ 13,405,880
Books and Supplies 4000-4999	\$ 2,616,792		\$ -	\$ 2,616,792
Services and Other Operating Expenditures 5000-5999	\$ 4,655,945		\$ -	\$ 4,655,945
Capital Outlay 6000-6999	\$ 75,000		\$ -	\$ 75,000
Other Outgo (excluding Indirect Costs) 7100-7299	\$ 515,981		\$ -	\$ 515,981
7400-7499				
Transfers of Indirect Costs 7300-7399	\$ (1,797,408)		\$ -	\$ (1,797,408)
TOTAL EXPENDITURES	\$ 57,339,718	\$ -	\$ -	\$ 57,339,718
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ 1,134,737	\$ -	\$ -	\$ 1,134,737
Transfers Out and Other Uses 7600-7699	\$ 1,701,868	\$ -	\$ -	\$ 1,701,868
Contributions 8980-8999	\$ (16,054,129)	\$ -	\$ -	\$ (16,054,129)
OPERATING SURPLUS (DEFICIT)*	\$ (521,812)	\$ -	\$ -	\$ (521,812)
BEGINNING FUND BALANCE 9791	\$ 23,864,173			\$ 23,864,173
Audit Adjustments/Other Restatements 9793/9795				\$ -
ENDING FUND BALANCE	\$ 23,342,361	\$ -	\$ -	\$ 23,342,361
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ 640,804	\$ -	\$ -	\$ 640,804
Restricted 9740				
Committed 9750-9760		\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 2,890,549	\$ -	\$ -	\$ 2,890,549
Unassigned/Unappropriated Amount 9790	\$ 19,811,008	\$ -	\$ -	\$ 19,811,008

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit: California School Employee Association

Object Code	Column 1	Column 2**	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 06-20-2023)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 474,040		\$ -	\$ 474,040
Federal Revenue 8100-8299	\$ 2,791,459		\$ -	\$ 2,791,459
Other State Revenue 8300-8599	\$ 9,577,402		\$ -	\$ 9,577,402
Other Local Revenue 8600-8799	\$ 5,239,181			\$ 5,239,181
TOTAL REVENUES	\$ 18,082,082		\$ -	\$ 18,082,082
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 11,014,731	\$ -	\$ 109,500	\$ 11,124,231
Classified Salaries 2000-2999	\$ 7,190,819	\$ 22,456	\$ 27,200	\$ 7,240,475
Employee Benefits 3000-3999	\$ 11,408,604	\$ 7,440	\$ 34,506	\$ 11,450,550
Books and Supplies 4000-4999	\$ 2,339,092		\$ -	\$ 2,339,092
Services and Other Operating Expenditures 5000-5999	\$ 2,950,293			\$ 2,950,293
Capital Outlay 6000-6999	\$ 15,000			\$ 15,000
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499			\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ 1,660,396		\$ -	\$ 1,660,396
TOTAL EXPENDITURES	\$ 36,578,935	\$ 29,896	\$ 171,206	\$ 36,780,037
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979		\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 530,000	\$ -		\$ 530,000
Contributions 8980-8999	\$ 16,054,129	\$ -		\$ 16,054,129
OPERATING SURPLUS (DEFICIT)*	\$ (2,972,724)	\$ (29,896)	\$ (171,206)	\$ (3,173,826)
BEGINNING FUND BALANCE				
9791	\$ 9,614,719			\$ 9,614,719
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 6,641,995	\$ (29,896)	\$ (171,206)	\$ 6,440,893
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ 6,440,891	\$ (29,896)	\$ (171,206)	\$ 6,239,789
Committed 9750-9760				
Assigned Amounts 9780				
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 201,104	\$ -	\$ -	\$ 201,104

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

California School Employee Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 06-20-2023)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 71,489,016		\$ -	\$ 71,489,016
Federal Revenue 8100-8299	\$ 2,841,459		\$ -	\$ 2,841,459
Other State Revenue 8300-8599	\$ 11,607,561		\$ -	\$ 11,607,561
Other Local Revenue 8600-8799	\$ 5,583,212		\$ -	\$ 5,583,212
TOTAL REVENUES	\$ 91,521,248		\$ -	\$ 91,521,248
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 40,604,321	\$ -	\$ 109,500	\$ 40,713,821
Classified Salaries 2000-2999	\$ 15,468,757	\$ 22,456	\$ 27,200	\$ 15,518,413
Employee Benefits 3000-3999	\$ 24,814,484	\$ 7,440	\$ 34,506	\$ 24,856,430
Books and Supplies 4000-4999	\$ 4,955,884		\$ -	\$ 4,955,884
Services and Other Operating Expenditures 5000-5999	\$ 7,606,238		\$ -	\$ 7,606,238
Capital Outlay 6000-6999	\$ 90,000		\$ -	\$ 90,000
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 515,981		\$ -	\$ 515,981
Transfers of Indirect Costs 7300-7399	\$ (137,012)		\$ -	\$ (137,012)
TOTAL EXPENDITURES	\$ 93,918,653	\$ 29,896	\$ 171,206	\$ 94,119,755
OTHER FINANCING SOURCES/USES				
Transfer In and Other Sources 8900-8979	\$ 1,134,737	\$ -	\$ -	\$ 1,134,737
Transfers Out and Other Uses 7600-7699	\$ 2,231,868	\$ -	\$ -	\$ 2,231,868
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (3,494,536)	\$ (29,896)	\$ (171,206)	\$ (3,695,638)
BEGINNING FUND BALANCE 9791	\$ 33,478,892			\$ 33,478,892
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 29,984,356	\$ (29,896)	\$ (171,206)	\$ 29,783,254
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ 640,804	\$ -	\$ -	\$ 640,804
Restricted 9740	\$ 6,440,891	\$ (29,896)	\$ (171,206)	\$ 6,239,789
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 2,890,549	\$ -	\$ -	\$ 2,890,549
Unassigned/Unappropriated Amount 9790	\$ 20,012,112	\$ -	\$ -	\$ 20,012,112

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Explanations for Column 3 "Other Revisions" entered on Pages 4a through 4h:

Page 4a: Unrestricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4b: Restricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ 171,206	These are for additional settlements going to the 6/20/23 Board meeting.
Other Financing Sources/Uses	\$ -	

Page 4d: Fund 11 - Adult Education Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4e: Fund 12 - Child Development Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4f: Fund 13/61 - Cafeteria Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4g: Fund 63 - Other Enterprise Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4h: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Additional Comments:

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit:

California School Employee Association

Object Code	2023-24	2024-25	2025-26
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 71,014,976	\$ 69,721,496	\$ 68,675,541
Federal Revenue 8100-8299	\$ 50,000	\$ 50,000	\$ 50,000
Other State Revenue 8300-8599	\$ 2,030,159	\$ 1,973,758	\$ 1,929,868
Other Local Revenue 8600-8799	\$ 344,031	\$ 264,031	\$ 264,031
TOTAL REVENUES	\$ 73,439,166	\$ 72,009,285	\$ 70,919,440
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 29,589,590	\$ 30,299,503	\$ 31,180,603
Classified Salaries 2000-2999	\$ 8,277,938	\$ 8,524,992	\$ 8,780,370
Employee Benefits 3000-3999	\$ 13,405,880	\$ 13,740,662	\$ 13,957,081
Books and Supplies 4000-4999	\$ 2,616,792	\$ 2,594,792	\$ 2,594,792
Services and Other Operating Expenditures 5000-5999	\$ 4,655,945	\$ 5,590,513	\$ 5,708,378
Capital Outlay 6000-6999	\$ 75,000	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 515,981	\$ 586,670	\$ 607,225
Transfers of Indirect Costs 7300-7399	\$ (1,797,408)	\$ (1,751,090)	\$ (1,751,090)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 57,339,718	\$ 59,586,042	\$ 61,077,359
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ 1,134,737	\$ 1,134,737	\$ 1,134,737
Transfers Out and Other Uses 7600-7699	\$ 1,701,868	\$ 708,409	\$ 715,212
Contributions 8980-8999	\$ (16,054,129)	\$ (17,055,698)	\$ (17,815,440)
OPERATING SURPLUS (DEFICIT)*	\$ (521,812)	\$ (4,206,127)	\$ (7,553,834)
BEGINNING FUND BALANCE			
9791	\$ 23,864,173	\$ 23,342,361	\$ 19,136,234
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 23,342,361	\$ 19,136,234	\$ 11,582,400
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ 640,804	\$ 640,804	\$ 640,804
Restricted 9740			
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 2,890,549	\$ 2,900,210	\$ 2,941,951
Unassigned/Unappropriated Amount 9790	\$ 19,811,008	\$ 15,595,220	\$ 7,999,645

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit: California School Employee Association

Object Code	2023-24	2024-25	2025-26
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 474,040	\$ 474,040	\$ 474,040
Federal Revenue 8100-8299	\$ 2,791,459	\$ 2,519,942	\$ 2,519,942
Other State Revenue 8300-8599	\$ 9,577,402	\$ 9,577,403	\$ 9,577,403
Other Local Revenue 8600-8799	\$ 5,239,181	\$ 4,963,139	\$ 4,963,139
TOTAL REVENUES	\$ 18,082,082	\$ 17,534,524	\$ 17,534,524
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 11,124,231	\$ 11,139,923	\$ 11,366,932
Classified Salaries 2000-2999	\$ 7,240,475	\$ 7,365,663	\$ 7,491,284
Employee Benefits 3000-3999	\$ 11,450,550	\$ 11,902,306	\$ 12,049,736
Books and Supplies 4000-4999	\$ 2,339,092	\$ 873,413	\$ 266,625
Services and Other Operating Expenditures 5000-5999	\$ 2,950,293	\$ 2,950,293	\$ 2,950,293
Capital Outlay 6000-6999	\$ 15,000	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -	\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ 1,660,397	\$ 1,617,608	\$ 1,617,608
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 36,780,038	\$ 35,849,206	\$ 35,742,478
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 530,000	\$ 530,000	\$ 530,000
Contributions 8980-8999	\$ 16,054,128	\$ 17,055,697	\$ 17,815,440
OPERATING SURPLUS (DEFICIT)*	\$ (3,173,828)	\$ (1,788,985)	\$ (922,514)
BEGINNING FUND BALANCE			
9791	\$ 9,614,719	\$ 6,440,891	\$ 4,651,906
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 6,440,891	\$ 4,651,906	\$ 3,729,392
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ 6,239,789	\$ 4,651,906	\$ 3,729,392
Committed 9750-9760			
Assigned 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 201,104	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

California School Employee Association

Object Code	2023-24	2024-25	2025-26
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 71,489,016	\$ 70,195,536	\$ 69,149,581
Federal Revenue 8100-8299	\$ 2,841,459	\$ 2,569,942	\$ 2,569,942
Other State Revenue 8300-8599	\$ 11,607,561	\$ 11,551,161	\$ 11,507,271
Other Local Revenue 8600-8799	\$ 5,583,212	\$ 5,227,170	\$ 5,227,170
TOTAL REVENUES	\$ 91,521,248	\$ 89,543,809	\$ 88,453,964
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 40,713,821	\$ 41,439,426	\$ 42,547,535
Classified Salaries 2000-2999	\$ 15,518,413	\$ 15,890,655	\$ 16,271,654
Employee Benefits 3000-3999	\$ 24,856,430	\$ 25,642,968	\$ 26,006,817
Books and Supplies 4000-4999	\$ 4,955,884	\$ 3,468,205	\$ 2,861,417
Services and Other Operating Expenditures 5000-5999	\$ 7,606,238	\$ 8,540,806	\$ 8,658,671
Capital Outlay 6000-6999	\$ 90,000	\$ -	\$ -
Other Outgo (excuding Indirect Costs) 7100-7299 7400-7499	\$ 515,981	\$ 586,670	\$ 607,225
Transfers of Indirect Costs 7300-7399	\$ (137,011)	\$ (133,482)	\$ (133,482)
Other Adjustments	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 94,119,756	\$ 95,435,248	\$ 96,819,837
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ 1,134,737	\$ 1,134,737	\$ 1,134,737
Transfers Out and Other Uses 7600-7699	\$ 2,231,868	\$ 1,238,409	\$ 1,245,212
Contributions 8980-8999	\$ (1)	\$ (1)	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (3,695,640)	\$ (5,995,112)	\$ (8,476,348)
BEGINNING FUND BALANCE			
9791	\$ 33,478,892	\$ 29,783,252	\$ 23,788,140
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 29,783,252	\$ 23,788,140	\$ 15,311,792
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ 640,804	\$ 640,804	\$ 640,804
Restricted 9740	\$ 6,239,789	\$ 4,651,906	\$ 3,729,392
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 2,890,549	\$ 2,900,210	\$ 2,941,951
Unassigned/Unappropriated Amount 9790	\$ 20,012,110	\$ 15,595,220	\$ 7,999,645

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Public Disclosure of Proposed Collective Bargaining Agreement

Santee School District
California School Employee Association

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2023-24	2024-25	2025-26
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 96,351,624	\$ 96,673,657	\$ 98,065,049
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 96,351,624	\$ 96,673,657	\$ 98,065,049
d.	Projected P-2 ADA	5,531	5,297	5,084
e.	State Standard Minimum Reserve Percentage for this District	3.00%	3.00%	3.00%
f.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line e, or \$69,000)	\$ 2,890,549	\$ 2,900,210	\$ 2,941,951

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 2,890,549	\$ 2,900,210	\$ 2,941,951
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 5,888,943	\$ 15,595,220	\$ 7,999,645
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 8,779,492	\$ 18,495,430	\$ 10,941,596
f.	Reserve for Economic Uncertainties Percentage	9.11%	19.13%	11.16%

3. Do unrestricted reserves meet the state minimum reserve amount?

2023-24	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2024-25	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2025-26	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

Public Disclosure of Proposed Collective Bargaining Agreement

J. CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT

This certification page must be signed by the district's Superintendent and Chief Business Official at the time of public disclosure and is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. The absence of a certification signature or if "I am unable to certify" is checked should serve as a "red flag" to the district's Governing Board.

Board Actions	
The board actions necessary to meet the cost of the agreement in each year of its term are as follows:	
<u>Current Year-All Funds</u>	
Budget Adjustment Categories:	Budget Adjustment Increase/(Decrease)
Revenues/Other Financing Sources	\$ -
Expenditures/Other Financing Uses	\$ 129,510
Ending Balance(s) Increase/(Decrease)	\$ (129,510)
 <u>Subsequent Years- All Funds</u>	
Budget Adjustment Categories:	Budget Adjustment Increase/(Decrease)
Revenues/Other Financing Sources	\$ -
Expenditures/Other Financing Uses	\$ (12,638)
Ending Balance(s) Increase/(Decrease)	\$ 12,638
 Budget Revisions	
If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.	
 Certifications	
<input checked="" type="checkbox"/> I hereby certify <input type="checkbox"/> I am unable to certify	
<input checked="" type="checkbox"/>	The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.
<input checked="" type="checkbox"/>	The costs incurred by the school district as a result of this agreement can be met by the district during the term of the agreement.
_____	_____
District Superintendent (Signature)	Date
<input checked="" type="radio"/> I hereby certify <input type="radio"/> I am unable to certify	
<input checked="" type="checkbox"/>	The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.
<input checked="" type="checkbox"/>	The costs incurred by the school district as a result of this agreement can be met by the district during the term of the agreement.
_____	_____
Chief Business Official (Signature)	Date
Contact Person:	Telephone Number:
Marcia Hamilton	619-258-2321

Consent Item E.4.6.
Prepared by Tim Larson
June 20, 2023

Approval of Services Agreement with
San Joaquin County Office of
Education (SJCOE) to Provide Claims
Administration Services for the LEA
Medi-Cal Billing Option Program

BACKGROUND:

This Agreement addresses the conditions under which the California Department of Health Care Services (DHCS) will obtain and use data file(s) in order to support outreach to families that lost their medical during the re-enrollment process. This would support LEA Medi-Cal Billing Option Program (LEA BOP) and School Based Medi-Cal Administrative Activities (SMAA) programs.

SJCOE will submit monthly invoices for their fees that are equal to approximately 12% of the value of paid claims submitted on behalf of LEA.

RECOMMENDATION:

It is recommended that the Board of Education approve the agreement with San Joaquin County Office of Education for the claims administration for the LEA Billing Option Program for the period of July 1, 2023 through June 30, 2024.

FISCAL IMPACT:

The estimated revenue projection for the LEA Medi-Cal bill program for 2023-2024 is \$150,000 with estimated fees of \$18,000.

STUDENT ACHIEVEMENT IMPACT:

Support services may provide greater potential for student success.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.4.6.



SAN JOAQUIN COUNTY OFFICE OF EDUCATION SEIS BILLING SERVICES AGREEMENT

This Agreement made and entered this July 1, 2023 between **Santee School District, a California public school district** hereinafter referred to as “**CLIENT**”, having an address at 9625 Cuyamaca Street, Santee, California 92071 and **San Joaquin County Office of Education, a California County Office of Education**, hereinafter referred to as “**SJCOE**” having an address at 2922 Transworld Drive, Stockton, California 95206.

The parties hereto agree that **SJCOE** will provide Local Education Agency (LEA) Medi-Cal Billing Option Claiming Services outlined in the California State Plan under Title XIX of the Social Security Act. If **CLIENT** enters into subcontract agreements with other organizations for the purpose of incorporating their claiming with that of **CLIENT**, all terms and conditions of this Agreement will be binding for **CLIENT** and **CLIENT** shall hold **SJCOE** harmless from claims by its subcontracting organizations. **CLIENT** shall inform **SJCOE** within fourteen (14) days after **CLIENT** has entered into or terminated a contract with another organization.

1. COMMENCEMENT, DURATION, EVERGREEN CLAUSE AND TERMINATION OF SERVICES

This Agreement shall be effective for twelve (12) consecutive months commencing on July 1, 2023, for preparing LEA Medi-Cal Billing Option claims for **CLIENT**. Claims will be submitted on a monthly basis for such claims **SJCOE** receives from **CLIENT**.

This Agreement shall automatically renew for additional periods of twelve (12) months each unless one party has provided written notice of cancellation to the other party not less than ninety (90) days prior to the renewal date.

CLIENT may terminate this Agreement, with or without cause, upon ninety (90) days written notice to **SJCOE**, provided that **CLIENT** agrees to pay **SJCOE** all fees for services provided by **SJCOE** through the date of termination.

2. SEIS BILLING INPUT DATA

CLIENT shall be responsible for the input of all electronic entries into the Special Education Information System (SEIS) (IEP & Non-IEP) Billing, which **SJCOE** will process claims. Accurate, complete, and correct data necessary for **SJCOE** to perform its services hereunder shall be the sole responsibility of **CLIENT**. **SJCOE** will however make every reasonable effort to verify the completeness and accuracy of information underlying the claims it submits on the **CLIENT**'s behalf. **SJCOE** shall not be responsible for any delays or failure to prepare a claim because of incomplete, inaccurate, or incorrect data provided by **CLIENT**. Any errors, mistakes or liability in connection with the failure of **CLIENT** to electronically enter such data, shall be the sole responsibility of **CLIENT** and every reasonable effort shall be made to correct such data by **CLIENT**. **CLIENT** shall notify **SJCOE** of any incorrect data and in the event **CLIENT** requests **SJCOE** to

complete the necessary Claim Inquiry Form (CIF) to retract and resubmit such claims **SJCOE** will charge **CLIENT** a processing fee of \$45.00 per hour.

Claim Submission and LEA claims must be received by the Department of Health Care Services (DHCS) Fiscal Intermediary (FI) Twelve-Month Billing Limit within (12) months following the month in which services were rendered. **SJCOE** will make every reasonable effort to submit each Medi-Cal claim within thirty (30) days of the claim input by **CLIENT**. **SJCOE** will also make every reasonable effort to bill any necessary retroactive claims in order to minimize revenue lost due to Medi-Cal's one (1) year billing limit. **CLIENT** acknowledges that in the event Medi-Cal denies reimbursement of a claim, such denials are common and **SJCOE** will randomly monitor these denials and make every attempt to re-bill for reconsideration of reimbursement by Medi-Cal.

3. **CLIENT PAPER LOGS**

If **CLIENT** elects to submit paper billing logs for the documentation of medically necessary services (excluding transportation trip logs), **SJCOE** will charge **CLIENT** an additional 5% for submission time, secured storage and processing. **CLIENT** is ultimately responsible for the accuracy and completeness of paper logs submitted based on the minimum standards set forth by the Department of Health Care Services (DHCS). **CLIENT** agrees to provide **SJCOE**, on a timely basis, all forms and documentation in a manner prescribed by **SJCOE** and as required for the successful preparation and submission of claims.

4. **COST AND REIMBURSEMENT COMPARISON SCHEDULE SERVICES**

The Cost and Reimbursement Comparison Schedule (CRCS) is a mandatory requirement for participation in the LEA Medi-Cal Billing Option Program (LEA Program). The LEA Program requires that LEAs annually certify that the public funds expended for LEA services provided are eligible for federal financial participation, in accordance with 42 CFR 433.51 **CLIENT** ensures that only employees and/or contractors providing direct health services (mental health, speech, nursing, occupational, physical therapy, etc.) whom are listed on the Time Study Participant (TSP) cost pool 1 in a given quarter, may be included on the CRCS for that quarter. **SJCOE** will prepare the required bridging document template required by DHCS to include the eligible participants per quarter and provide to **CLIENT** for fiscal data completion. Upon receiving the fiscal information from **CLIENT**, **SJCOE** will prepare the CRCS report on behalf of **CLIENT**. **CLIENT** will certify the CRCS for accuracy prior to **SJCOE**'s submission to DHCS. The submission of the CRCS is ultimately the responsibility of the **CLIENT**. Under DHCS' guidelines, failure to submit the CRCS may put the LEA at risk of future withholds of reimbursement and/or termination in the LEA BOP Program.

5. **OPERATING PROCEDURES**

SJCOE shall be responsible for the processing of all claims for services rendered by **CLIENT** and its employees, which have been turned over to **SJCOE** for processing.

SJCOE will obtain and store pupil's Medi-Cal beneficiary eligibility in accordance with a signed Department of Health Care Services, Agreement for Disclosure and Use of Medi-Cal Data (hereinafter "Data Use Agreement" or "DUA") between the **CLIENT**, **SJCOE** and **DHCS**, attached hereto as Exhibit "A" and hereby incorporated by reference.

SJCOE agrees to:

- a. Provide training and forms required by **CLIENT** staff for the preparation of data required for the submission of the claims for interim reimbursement.
- b. Maintain knowledge of current billing procedures, rules, and laws for California's Medi-Cal LEA Billing Option claiming program, School-Based Medi-Cal Administrative Activities and the Random Moment Time Survey Process. Maintain knowledge of the Centers of Medicare and Medicaid Services (CMS) guidelines as they pertain to the provision of services under this Agreement.
- c. Establish and maintain procedures for the timely preparation of claims to the **DHCS** Fiscal Intermediary. This includes setting time schedules that must be adhered to by **CLIENT**'s staff.
- d. Provide monthly management reports to **CLIENT** as support for the claims submitted to Medi-Cal. Prepare and submit monthly claims to the **DHCS** Fiscal Intermediary for payment.
- e. **SJCOE** will provide technical assistance to **CLIENT** with gathering and maintaining data required for claiming. **SJCOE** will provide program support to **CLIENT** and will direct other resources to **CLIENT** as required. **SJCOE** will coordinate training and on-site support activities with the **CLIENT**.
- f. The Department of Health Care Services Audits and Investigations unit (A&I) conducts multiple levels of audits ranging from random claims audits, CRCS audits (most common) to field audits. In the event of any of these audits, **SJCOE** will act as the liaison between the **CLIENT** and the auditor via email, phone, and virtual meetings to support the **CLIENT** in the audit process. Upon receiving an audit entrance letter from the **DHCS**, **CLIENT** agrees to notify and send **SJCOE** the entrance letter within 72 hours of receipt. Upon **SJCOE**'s receipt of the audit entrance letter from **CLIENT**, within 72 hours or less than, **SJCOE** will provide **CLIENT** the requested documentation to include production logs showing all processed claims for the audit year. Potential fees owed by, or returned, to the district will be based upon the specific final audit findings and circumstances.

CLIENT agrees to:

- a. Ensure that all Medi-Cal covered services are furnished by qualified practitioners acting within their scope of practice, in accordance with CCR Title 22; Business and Professions Code, Division 2, Sections 500 through 4998; and Education Code

Section 44000. **CLIENT** will ensure that all qualified practitioners' licensure and credentials are current and in good standing with the respective licensing agent. **CLIENT** will notify **SJCOE** in writing of any changes in staffing both of employed and contracted practitioners.

- b. As of July 1, 2021 in order to be eligible to receive interim reimbursement under the LEA Medi-Cal Billing Option Program, **CLIENT** shall follow all guidelines set forth by CMS and DHCS in participation and cooperation in School-Based Medi-Cal Administrative Activities (SMAA) Random Moment Time Study (RMTS) unless otherwise acting as a model 2 SJCOE contracting out for ALL direct health service practitioners. **CLIENT** agrees to ensure that claims and costs are necessary for the proper and efficient administration of LEA Medi-Cal Billing Option Services. **CLIENT** agrees to ensure that individuals submitting claims for LEA Medi-Cal Billing Option Program are also included on the quarterly SMAA Cost Pool as a direct service provider (Cost Pool 1) and participates in the SMAA program in accordance with DHCS and CMS guidelines.
- c. **SJCOE** recommends **CLIENT** implement a compliance plan in accordance with the Centers for Medicaid Services (CMS) and the Affordable Care Act. The Compliance plan is intended to assist Local Education Agencies (LEA) in developing and implementing effective compliance programs that promote, adherence to, and allow for, the efficient monitoring of compliance with all applicable statutory, regulatory and Medicaid program requirements. An effective compliance plan should both articulate and demonstrate the LEAs commitment to ethical and legal business conduct and create a culture of compliance Federal Register / Vol. 63, No. 243 /. **CLIENT** agrees to adhere to all Policy and Procedure letters (PPL) relating to the LEA Medi-Cal Billing Option Program, School-Based Medi-Cal Administrative Activities and Targeted Case Management. **CLIENT** agrees to share the SMAA Quarterly Time Survey Participant lists with **SJCOE** Compliance staff to ensure accurate billing claims.
- d. Provide a contact person(s) who shall serve as coordinator(s) for all **CLIENT** activities (LEA BOP and SMAA). These person(s) will work directly with **SJCOE's** management and support staff to ensure program compliance and authenticity.
- e. Arrange for **CLIENT** staff to attend training sessions related to the electronic data input of SEIS billing and form/documentation completion. **CLIENT** will assume the responsibility of overseeing the participation of electronic entries and/or paper forms submitted to **SJCOE**.
- f. In accordance with Title 42 of the Code of Federal Regulations (CFR), Sections 455.410 & 455.440, **CLIENT** agrees to include the National Provider Identifier (NPI) number of the Ordering Referring and Prescribing (ORP) practitioner on

claims for treatment health care services. **CLIENT** also agrees that all practitioners who order, refer or prescribe treatment services must be individually enrolled as a Medi-Cal ORP provider.

6. **FEE SCHEDULE**

CLIENT shall pay **SJCOE** by the number of processing and administrative hours worked. In accordance with regulations 42 CFR §447.10 and 22 CCR § 51502.1, **SJCOE** will validate the number of hours worked on the project by assuming approximately 20% of the LEA Coordinator’s time at \$84.00/hour and 80% of the LEA Project Liaison’s time at \$51/hour. For **CLIENT** convenience, this typically amounts in and around to 12.0 percent charged to the LEA, however a percentage charge is prohibited by Federal regulations.

SJCOE anticipates receiving periodic reports from Medi-Cal regarding which **CLIENT’S** claims, submitted by **SJCOE**, were paid by Medi-Cal. Based on such reports, **SJCOE** shall submit invoices to **CLIENT**, which shows the amount **CLIENT** must pay **SJCOE** for claims submitted by **SJCOE** and paid to **CLIENT**. **CLIENT** must remit payment to **SJCOE** for the claims paid, as reflected on **SJCOE’S** invoice to **CLIENT**, within sixty (60) days of the date of invoice. A \$75 late fee will be applied to each monthly invoice where **SJCOE** has not received payment within the ninety (90) days of the date of invoice.

7. **OWNERSHIP OF PROGRAMS AND CONFIDENTIALITY OF DATA**

All computer hardware, operating system software, application software, programs, documentation, specifications, tapes, instruction manuals and similar material utilized and/or developed by **SJCOE** in connection with its systems and all patents, trade secrets, copyrights, trademarks, and other intellectual property rights are, as between **SJCOE** and **CLIENT**, the sole and exclusive property of **SJCOE**. **CLIENT** agrees to make no unauthorized use of these materials and systems and to preserve these materials and maintain the confidentiality of any and all of these materials in its possession.

CLIENT will abide by all Recitals as set forth in **CLIENT’S** (SEIS) Technology Agreement specific to AB 1584.

WHEREAS, SJCOE provides digital education software that is authorized to access, store and use Pupil Records and/or provides services, including cloud-based services, for the digital storage, management and/or retrieval of Pupil Records;

WHEREAS, CLIENT is a “local educational agency” under California Education Code Section 49073.1(3), which defines “local educational agency” as including “school districts, county offices of education, and charter schools;”

WHEREAS, SJCOE is a “third party” under California Education Code Section 49073.1(6), which defines “third party” as a **SJCOE** of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of Pupil Records;

WHEREAS, California Education Code Section 49073.1 requires that any contract for the provision of services entered into between **SJCOE** and **CLIENT** contain provisions specified in sections (b)(1) through (b)(9) of California Education Code Section 49073.1;

WHEREAS, **SJCOE** and **CLIENT** desire to amend the terms of the Agreement to satisfy the requirements of California Education Code section 49073.1; and now therefore, **SJCOE** and **CLIENT** agree to the terms in compliance with California Education Code Section 49073.1:

- I. Definitions: As used herein the following terms are defined as follows:
- a. “Adult Pupil” means a Pupil who has reached 18 years of age.
 - b. “De-identified Information” means information that cannot be used to identify an individual pupil.
 - c. “Parent” means a natural parent, an adopted parent or legal guardian of a Pupil.
 - d. “Pupil” or “Pupils” means a student or students of **CLIENT**.
 - e. “Personally Identifiable Information” includes: 1) the Pupil’s name, 2) the name of the Pupil’s parent or other family members, 3) the address of the Pupil or Pupil’s family, 4) a personal identifier, such as a Pupil’s social security number, Pupil’s number, or biometric record, 5) other indirect identifiers, such as the Pupil’s date of birth, place of birth, and mother’s maiden name, 6) other information that, alone or in combination, is linked or linkable to a specific Pupil that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the Pupil with reasonable certainty, or 7) information requested by a person who the educational agency or institution reasonably believes knows the identity of the Pupil to whom the Pupil Record relates.
 - f. “Pupil Records” means both of the following: 1) any information directly related to a Pupil that is maintained by **SJCOE**, including Personally Identifiable Information, and 2) any information acquired directly from the Pupil through the use of instructional software or applications assigned to the Pupil by a teacher or other **CLIENT** employee. “Pupil Records” does not mean aggregated de-identified Information used by **SJCOE** for the following purposes: to improve educational products for adaptive learning purposes and for customizing Pupil learning; to demonstrate the effectiveness of **SJCOE**’s products in the marketing of those products; or for the development and improvement of educational sites, services, or applications.

- II. Ownership and Control of Client Data, Including Pupil Records. At all times during the term of this Agreement and after termination of this Agreement, all Pupil Records remain the exclusive property of **CLIENT** and **CLIENT** retains exclusive rights, ownership and control thereto.
- III. Use of Pupil Records. **SJCOE** shall not use any Pupil Records to which it has access by way of this Agreement for any purpose other than those required or specifically permitted by this Agreement.
- IV. Review and Correction of Pupil Records. A Parent or Adult Pupil may review his/her Pupil Records that are retained, stored, hosted, accessed or used by **SJCOE** by making a request in writing to **CLIENT** for access to the subject Pupil Records. Subject to **CLIENT** verification of identity, approval of disclosure and redaction of any Personally Identifiable Information of a Pupil other than the Pupil of the Parent or Adult Pupil, who is making the request, **CLIENT** will direct **SJCOE** to provide access to any/all requested Pupil Records within five (5) business days or as otherwise required by law, by issuing the Parent or Adult Pupil a temporary user name and password to log on to the **SJCOE**'s software/information system to review the requested Pupil Records. This time frame may be extended by written consent of the Parent or Adult Pupil. A Parent or Adult Pupil may submit written corrections to Pupil Records retained, stored, hosted, accessed or used by **SJCOE** to **CLIENT**. **CLIENT** shall have exclusive authority over **SJCOE** with respect to authorizing disclosure of Pupil Records pursuant to this Agreement.
- V. A Parent or Adult Pupil may correct erroneous information identified upon review of Pupil Records by making a written request to **CLIENT**. Subject to **CLIENT**'s verification of identity and approval of such a request to correct the erroneous information, **CLIENT** shall notify **SJCOE** of the approved request and direct **SJCOE** to correct the erroneous information. **SJCOE** will not make any modification to Pupil Records unless specifically directed to do so by **CLIENT**. **SJCOE** shall direct all requests to review and/or correct erroneous information to **CLIENT**.
- VI. Targeted Advertising Prohibited. **SJCOE** shall not use any **CLIENT** Data, including Pupil Records, to engage in targeted advertising during the term of this Agreement, and this provision survives the termination of this Agreement.
- VII. Security and Confidentiality of Pupil Records. **SJCOE** will do the following to ensure the security and confidentiality of Pupil Records:
 - a. Designate an employee responsible for the training and compliance of all **SJCOE** employees, agents, and assigns on compliance with security and confidentiality provisions detailed in this Agreement.

- b. **SJCOE** will protect the confidentiality of Pupil Records and take all reasonably necessary measures consistent with industry standards to protect **CLIENT** Data from any and all unauthorized access and disclosures.
- c. **SJCOE** has designated an individual responsible for training **SJCOE** employees, agents and assigns on reasonable protection measures and the confidentiality of Pupil Records consistent with state and federal law.
- d. **SJCOE** shall not disclose Pupil Records, except as specified under the terms of this Agreement or as required by law.
- e. **SJCOE** shall develop, implement, maintain and use appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all stored, managed, retained, accessed or used Pupil Records received from or on behalf of **CLIENT** and/or Pupils.
- f. **SJCOE** warrants that all confidentiality and security measures identified in this Agreement will be extended by contract to any and all subcontractors used by **SJCOE**, if any, to execute the terms of this Agreement.
- g. **SJCOE** warrants that all Pupil Records will be encrypted in transmission and storage.
- h. **SJCOE** will use appropriate and reliable storage media, which shall include weekly backup of all input provided by **CLIENT** and offsite storage of backup material for a 30-day period.

VIII. Unauthorized Disclosure Notifications. In the event of an unauthorized disclosure of Pupil Records, the following process will be followed:

- a. Immediately upon becoming aware of a compromise of Pupil Records, or of circumstances that could have resulted in an unauthorized access to or disclosure of Pupil Records, **CLIENT** and **SJCOE** agree to notify the other Party, fully investigate the incident and fully cooperate with the other Party's investigation of the incident, implement remedial measures and respond in a timely manner.
- b. Parent or Adult Pupil will be immediately notified of:
 - i. The nature of the unauthorized use or disclosure (e.g., security breach, nonconsensual re-disclosure, etc.);
 - ii. The specific Pupil Records that were used or disclosed without authorization;

- iii. What **SJCOE** and **CLIENT** have done or will do to mitigate any effects of the unauthorized use or disclosure; and
- iv. What corrective action **SJCOE** and **CLIENT** have taken or will take to prevent future occurrences.

Except as otherwise required by law, **SJCOE** will not provide notice of the incident directly to the Parent or Adult Pupil whose Pupil Records were involved, regulatory agencies, or other entities, without prior written permission from **CLIENT**.

IX. Compliance with Applicable Laws. **CLIENT** Data includes Pupil Records subject to the Family Educational Rights and Privacy Act (20 U.S.C. Sec. 1232g). **SJCOE** recognizes that as a county office of education and public entity, **SJCOE** is considered a “School Official” (as the term is used in FERPA and its implementing regulations) for any and all software, hosting and services provided to **CLIENT** through this Agreement. The Parties agree that the services provided to **CLIENT** through this Agreement serve a “legitimate educational interest,” as defined and used in FERPA and its implementing regulations. The Parties agree to jointly ensure compliance with FERPA, its implementing regulations and Pupil privacy and confidentiality requirements of California law, including but not limited to California Education Code Section 49060 et. seq. The Parties shall comply with the following process for compliance with FERPA and California law:

- a. **SJCOE** and **CLIENT** warrant that they are familiar with the confidentiality, security and disclosure requirements of FERPA, its implementing regulations and Pupil privacy and confidentiality requirements of California law, including but not limited to Education Code Section 49060 et. seq., and have designated an individual responsible for ensuring compliance therewith.
- b. **SJCOE** and **CLIENT** shall abide by the disclosure, security, breach notification, retention/destruction and use provisions contained in this Agreement and as required by law.

By the signature of its authorized representative or agent below, **SJCOE** hereby acknowledges that **CLIENT** has provided notice under California Education Code Section 49075(a) and 34 C.F.R. section 99.33(d) that **SJCOE** is strictly prohibited from disclosing Pupil Records from **CLIENT** to any third party without the prior written consent and direction to authorize disclosure by **CLIENT**.

X. Within thirty (30) days of the Effective Date of termination of this Agreement, or within thirty (30) days from completion of this Agreement, **SJCOE** warrants that it will securely transmit all **CLIENT** Data, including Pupil Records, to

CLIENT in ASCII delimited file format or other mutually agreed format, without retaining any copies of **CLIENT** Data. In the alternative, and subject to a written request from **CLIENT**, **SJCOE** will securely destroy all **CLIENT** Data, including Pupil Records, upon termination of this Agreement. **SJCOE** will then provide verification to **CLIENT** that the **CLIENT** Data not otherwise returned to **CLIENT** was destroyed subject to **CLIENT**'s written request, the date of destruction and the method of destruction.

The parties agree that, because of the sensitive nature of data and in view of the proprietary nature of business information, it is essential that all information, data and materials, whether transmitted in hard copy or in electronic media form, be maintained in each party's confidence. Each party agrees for itself, its employees, agents and independent contractors, that all information and/or data and/or materials received from the other party shall be held in confidence and each part agrees not to reproduce, disclose, or relinquish any data, information or materials to any party other than an authorized representative of the other party. Both parties agree to utilize a SFTP secure network to exchange all sensitive information.

The parties agree that, because of the unique nature of the data and/or information and/or materials to be transmitted that money damages for breach of the foregoing provision shall be wholly inadequate to fully compensate the aggrieved party and therefore the aggrieved party shall be entitled to full temporary and/or permanent injunctive relief against any breach or threat of breach of the foregoing provisions.

8. **HIPAA OBLIGATIONS:**

The parties agree that some of the data specified in this Agreement may constitute Protected Health Information (PHI), including protected health information in electronic media (ePHI), under federal law, and personal information (PI) under state law. The parties agree to comply with the applicable provisions of the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (HIPAA), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 (HITECH Act) and their implementing privacy and security regulations, which include the Final Omnibus Rule, at 45 CFR Parts 160 and 164 (HIPAA regulations), the provisions of the California Information Practices Act (IPA) at Civil Code section 1798 et. seq., Confidentiality of Substance Use Disorder Patient Records at 42 CFR Part 2, and the provisions of other applicable federal and state laws as required by the Data Use Agreement.

9. **LIMITATION OF LIABILITY ARISING FROM DEFAULT IN SERVICES**

SJCOE SHALL NOT BE LIABLE OR DEEMED TO BE IN DEFAULT FOR ANY DELAYS OR FAILURES IN PERFORMANCE OR NON-PERFORMANCE OR INTERRUPTION OF SERVICE UNDER THIS AGREEMENT RESULTING FROM ANY CAUSE BEYOND THE REASONABLE CONTROL OF SJCOE.

SJCOE'S LIABILITY, UNDER THIS AGREEMENT, IS LIMITED TO THE AMOUNT PAID BY CLIENT FOR THE SERVICES. SJCOE SHALL NOT BE LIABLE FOR ANY INDIRECT, CONSEQUENTIAL, OR INCIDENTAL DAMAGES ARISING OUT OF THIS AGREEMENT.

10. **GENERAL**

- a. **ENTIRE AGREEMENT** – This Agreement constitutes the entire Agreement between the parties pertaining to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings of the parties in connection therewith.
- b. **SUCCESSORS** – This Agreement shall be binding upon and inure to the benefit of the successors, assigns and legal representatives of the respective parties hereto. Each party agrees that there are no third-party beneficiaries to this Agreement. Neither party may assign this Agreement in whole or in part, without the prior written consent of the non-assigning party except in connection with the sale of all or substantially all of its assets or outstanding capital stock.
- c. **ATTORNEYS** – In the event that either **SJCOE** or **CLIENT** commences a legal proceeding, each party shall pay their own attorney's fees.
- d. **SEVERABILITY** – In the event that any term or provision of this Agreement is held to be illegal, invalid or unenforceable under the laws, regulations or ordinances of any federal, state or local government, such term or provision shall be deemed severed from this Agreement and the remaining terms and provisions shall remain unaffected thereby.
- e. **NOTICES** – Any notice sent pursuant to this Agreement shall be sent by certified mail or via docu-sign to the parties at their respective addresses.
- f. **STATE LAW** – This Agreement shall be governed by and construed in accordance with the laws of California.
- g. **SURVIVAL OF NON-DISCLOSURE OBLIGATION** - The obligation of non-disclosure and confidentiality recited in this Agreement shall survive the termination of this Agreement and shall be in full force and effect notwithstanding such expiration or termination.
- h. **ANTI-FRAUD AND ABUSE** – Notwithstanding anything to the contrary herein this Agreement shall be subject to all applicable federal, state and local laws, regulations and directives concerning the Medicare/Medicaid and other medical reimbursement fraud and abuse limitations. To the extent anything contained herein purportedly herein or actually violates or is challenged as violating any of the above laws, statutes,

regulations or interpretations, then the provision in question or this entire Agreement, if necessary, shall be automatically void and of no effect whatsoever.

- i. **DESCRIPTIVE HEADINGS** - The descriptive headings in the Agreement are for convenience and reference only and in no way affect or alter the intent or effect of this Agreement.

11. EQUAL EMPLOYMENT OPPORTUNITY

It is and has been the policy of **SJCOE** to provide equal employment and individual opportunity to all job applicants and employees without regard to race, color, religion, sex, sexual orientation, gender, gender identity, gender expression, age, ethnicity, nationality, national origin, ancestry, medical condition, marital status, veteran or disability status. It is **SJCOE's** policy not to violate Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act, the Americans with Disabilities Act, or any other local, state or federal law, regulation or ordinance prohibiting discrimination in employment.

SJCOE MAKES NO REPRESENTATION OR WARRANTIES EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARISING BY OPERATION OF LAW OR OTHERWISE, EXCEPT AS EXPRESSLY STATED HEREIN.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date. Further, client's signature below affirms he/she is an authorized representative for the **CLIENT**.

San Joaquin County Office of Education

Santee School District

BY: _____

BY: _____

NAME: Warren Sun

NAME: Tim Larson

TITLE: Division Director, Operations

TITLE: Asst. Supt. Human Resources & Pupil Services

Consent Item E.4.7.
Prepared by Tim Larson
June 20, 2023

Approval of School Based Medi-Cal
Administrative Activities (SMAA)
Agreement with Orange County
Department of Education

BACKGROUND:

This support services agreement for the School Based Medi-Cal Administrative Activities (SMAA) Program is renewable on an annual basis. The Orange County Department of Education serves as the Local Education Consortium (LEC) agent for the southern region. Santee School District is required to work with a LEC for the SMAA program. The term for this agreement is July 1, 2023 through June 30, 2024.

RECOMMENDATION:

It is recommended the Board of Education approve the agreement with the Orange County Department of Education for School Based Medi-Cal Administrative Activities (SMAA) program support services.

FISCAL IMPACT:

The fee will be 6.5% of quarterly claims. In 2022-23 MAA reimbursements to date received total \$29,528.61 with costs of \$1,384.01. If 2023-2024 claims are the same, the cost would be \$1,919.36.

STUDENT ACHIEVEMENT IMPACT:

The MAA program revenues will be deposited into the general fund and will be used to support the instructional program as indicated.

Motion: _____ Second: _____ Vote: _____

Agenda Item E.4.7.

2 SANTEE SCHOOL DISTRICT
3 SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES (SMAA)
4 PARTICIPATION AGREEMENT

5 This AGREEMENT is hereby entered into this 1st day of July, 2023;
6 by and between the Orange County Superintendent of Schools, 200 Kalmus
7 Drive, Costa Mesa, California 92626, Region 9 Local Educational
8 Consortium (LEC), hereinafter referred to as SUPERINTENDENT, and the
9 Santee School District, 9625 Cuyamaca Street, Santee, California
10 92071, hereinafter referred to as DISTRICT. SUPERINTENDENT and
11 DISTRICT shall be collectively referred to as the Parties.

12 WITNESSETH:

13 WHEREAS, SUPERINTENDENT has entered into an Agreement with the
14 California State Department of Health Care Services, hereinafter
15 referred to as STATE, which is incorporated herein by this reference,
16 to serve as the Local Educational Consortium (LEC) for the Region 9
17 in accordance with the California Welfare and Institutions Code
18 Section 14132.47(c) (1); and

19 WHEREAS, SUPERINTENDENT has been designated by the STATE to
20 represent school districts and county offices located in Region 9,
21 hereinafter referred to as LEA (Local Education Agency) to administer
22 School-Based Medi-Cal Administrative Activities (SMAA) described as
23 Administrative Claiming process in the California Welfare and
24 Institutions Code Section 14132.47(c) (1); and

25 WHEREAS, the goal of the School-Based Medi-Cal Administrative
Activities (SMAA) Program is to improve the availability and
accessibility of Medi-Cal services to Medi-Cal eligible and

1 potentially eligible individuals, and their families where
2 appropriate, served by the SUPERINTENDENT and participating LEA'S; and

3 WHEREAS, DISTRICT is providing School-Based Medi-Cal
4 Administrative Activities and wishes to participate in the School-
5 Based Medi-Cal Administrative Activities Program.

6 NOW, THEREFORE, the Parties hereby agree as follows:

7 1.0 TERM. The term of this AGREEMENT shall be for a period of one
8 year commencing on July 1, 2023, and ending on June 30, 2024, subject
9 to termination as set forth in this AGREEMENT.

10 2.0 RESPONSIBILITIES OF SUPERINTENDENT.

11 a. Responsibilities of SUPERINTENDENT and DISTRICT will be
12 amended as necessary to comply with all Federal, state
13 and SUPERINTENDENT'S program requirements.

14 b. "Certify" to the STATE:

15 1. The amount of DISTRICT'S general funds or any other
16 funds allowed under Federal law and regulation
17 expended are allowable "Program activities".

18 2. The availability and expenditure of one hundred
19 percent (100%) of the non-Federal cost of performing
20 Program activities.

21 3. That DISTRICT expenditures represent costs that are
22 eligible for Federal financial participation for
23 that fiscal year.

24 c. Act as liaison between STATE and DISTRICT and as mandated
25 by STATE, attend STATE trainings.

- 1 d. As mandated, provide a software platform through a third
2 party vendor, through which the DISTRICT shall utilize
3 the Random Moment Time Survey (RMTS) process. Although
4 the SUPERINTENDENT will make every reasonable effort to
5 facilitate the use of the software platform, the
6 SUPERINTENDENT is not responsible for problems resulting
7 from software platform or system errors.
- 8 e. Represent DISTRICT'S issues, concerns, and questions at
9 scheduled statewide LEC Advisory Committee meetings,
10 STATE meetings, and SMAA Program work groups.
- 11 f. Conduct Region 9 LEC DISTRICT SMAA Coordinator meetings
12 and trainings and provide STATE approved training
13 materials and updates to DISTRICT.
- 14 g. On behalf of STATE, provide SMAA and RMTS program
15 technical assistance.
- 16 h. Code all RMTS moments and make available to the DISTRICT
17 its RMTS results. Coding is based on the presumption that
18 the responses received from the DISTRICT are accurate and
19 all necessary documentation exists to support it. The LEC
20 shall not be responsible for monitoring, reviewing or
21 verifying documentation for any coded moment.
- 22 i. Review and submit the Random Moment Time Survey (RMTS)
23 quarterly invoices and related supporting documentation
24 to the STATE on behalf of the DISTRICT and convey to the
25 DISTRICT by warrant all funds received on behalf of
DISTRICT from the STATE less any amount due the

1 SUPERINTENDENT as defined in Section 5.0 of this
2 AGREEMENT. No funds will be conveyed to DISTRICT for
3 invoices that have been disallowed by the STATE or any
4 federal agency.

5 j. Work with DISTRICT to resolve any outstanding matters that
6 prevent SUPERINTENDENT'S certification of claim.

7 k. Monitor SMAA and RMTS compliance of DISTRICT with all
8 Federal, STATE, and SUPERINTENDENT'S Program
9 requirements.

10 l. Designate an employee to act as liaison to DISTRICT
11 regarding issues relating to this AGREEMENT.

12 m. Offer the DISTRICT the option of the LEC preparing the
13 RMTS quarterly invoice for a mutually agreed to additional
14 fee (See Appendix "C").

15 n. Assist the DISTRICT with the calculation of the LEA Medi-
16 Cal Eligibility Rate or "Data Match percentage" from total
17 student enrollment data provided by the DISTRICT.

18 o. Provide DISTRICT access to STATE SMAA Appeal Process upon
19 request and appeal DISTRICT decision or action through
20 the STATE SMAA Appeal Process as necessary.

21 3.0 RESPONSIBILITIES OF DISTRICT.

22 a. Responsibilities of SUPERINTENDENT and DISTRICT will be
23 amended as necessary to comply with all Federal, STATE
24 and SUPERINTENDENT'S program requirements.

25 b. Comply fully with all Title XIX Federal, STATE, and
SUPERINTENDENT'S Program requirements.

- 1 c. RMTS software platform may be accessed only by employees
2 of the DISTRICT for RMTS purposes. DISTRICT agrees to
3 comply with the confidentiality and other requirements
4 associated with use of the RMTS software platform.
5 DISTRICT shall be responsible for any unauthorized use
6 and understands that the DISTRICT may be held liable.
- 7 d. Quarterly assess SMAA claiming potential within the
8 DISTRICT and determine which staff regularly perform SMAA-
9 related activities and what direct charges, if applicable,
10 will be claimed. The DISTRICT will determine which staff
11 participate in the quarterly Random Moment Time Survey
12 (RMTS).
- 13 e. Certify to the SUPERINTENDENT and STATE:
- 14 1. The amount of DISTRICT'S general funds or any other
15 funds allowed under Federal law and regulations expended
16 on the allowable "program activities".
 - 17 2. The availability and expenditure, from allowable non-
18 Federal funding sources, of one hundred percent (100%)
19 of the cost of performing program activities.
 - 20 3. Expenditures represent costs that are eligible for
21 Federal financial participation for that fiscal year.
- 22 f. If subcontracting for certain administrative activities,
23 provide SUPERINTENDENT with a copy of the DISTRICT'S
24 contract with vendor. DISTRICT may include vendor's
25 allowable costs on its invoice, to the extent that same
tasks are not performed by the SUPERINTENDENT and with

1 the understanding that the total annual vendor fees cannot
2 exceed fifteen percent (15%) of the DISTRICT total annual
3 reimbursement.

4 g. Ensure that DISTRICT'S designated SMAA Coordinator
5 attends quarterly Region 9 LEC SMAA Coordinators trainings
6 and meetings.

7 h. Adhere to timelines established by the STATE and
8 SUPERINTENDENT for completion of Program documentation
9 (e.g., Program invoices, Random Moment Time Survey (RMTS)
10 Rosters, Coding reports, etc.). Respond in a timely
11 manner to all STATE and SUPERINTENDENT requests for
12 information and documentation.

13 i. Respond to SUPERINTENDENT reviews with information and
14 corrected documents upon request and work with
15 SUPERINTENDENT to resolve any outstanding matters.

16 j. Appeal SUPERINTENDENT'S decision through the STATE SMAA
17 LEA Appeal Process if necessary.

18 k. Complete quarterly Random Moment Time Survey (RMTS), as
19 required by the Centers for Medicare and Medicaid Services
20 (CMS), to determine the amount of paid time spent on
21 Program claimable activities.

22 l. DISTRICT will maintain a minimum response rate of eighty-
23 five percent (85%) of the moments assigned per time study
24 quarter. If DISTRICT is unable to maintain the required
25 response rate, DISTRICT will have sanctions applied

1 according to the School-Based Medi-Cal Administrative
2 Activities (SMAA) Manual.

3 m. Develop and maintain at the DISTRICT an Audit File to
4 include at a minimum the following:

- 5 • Training materials.
- 6 • Random Moment Time Survey (RMTS) Time Survey
7 Participant (TSP) Roster Reports and other
8 documentation, including validation of time
9 survey participant attendance.
- 10 • Time certification and supporting documentation
11 for direct charge staff.
- 12 • Job Descriptions.
- 13 • Medi-Cal Percentage documentation.
- 14 • Invoice documents and supporting documentation.
- 15 • Contracts/MOU.
- 16 • Organizational Charts.
- 17 • School Calendar.
- 18 • Resource Directories and outreach materials.
- 19 • Program review documentation.
- 20 • Alternative Format Plan.

21 n. Prepare and certify School-Based MAA invoices to the LEC
22 in conformance with STATE requirements and timelines
23 providing SUPERINTENDENT with copies of SMAA invoice
24 supporting documentation upon request.

25 o. DISTRICT agrees to maintain and preserve, documentation
for a period of not less than five years after termination
of Agreement and final payment from Department of Health
Care Services (DHCS) to SUPERINTENDENT, to permit
Department of Health Care Services (DHCS) or any duly
authorized representative, to have access to examine or
audit any pertinent books, documents, papers and records
related to this AGREEMENT and to allow interviews of any

1 employee who might reasonably have information related to
2 such records.

3 p. If DISTRICT'S AGREEMENT is in excess of Ten thousand
4 dollars (\$10,000.00), DISTRICT shall agree and comply with
5 the following terms and conditions:

6 1. Maintain books, records, documents, and other
7 evidence, accounting procedures and practices,
8 sufficient to properly reflect all direct and
9 indirect costs of whatever nature claimed to
10 have been incurred in the performance of this
11 AGREEMENT, including any matching costs and
12 expenses. The foregoing constitutes "records"
13 for the purpose of this provision.

14 2. DISTRICT'S facility or office or such part
15 thereof as may be engaged in the performance of
16 this AGREEMENT and its records shall be subject
17 at all reasonable times to inspection, audit,
18 and reproduction.

19 3. The Department of Health Care Services (DHCS),
20 the Department of General Services, the Bureau
21 of State Audits, or their designated
22 representatives including the Comptroller
23 General of the Unites States shall have the
24 right to review and to copy any records and
25 supporting documentation pertaining to the
performance of this AGREEMENT. DISTRICT agrees

1 to allow the auditor(s) access to such records
2 during normal business hours and to allow
3 interviews of any employees who might reasonably
4 have information related to such records.
5 Further, DISTRICT agrees to include a similar
6 right of the STATE to audit records and
7 interview staff related to performance of this
8 AGREEMENT.

- 9 4. Preserve and make available its records (1) for
10 a period of five (5) years from the date of final
11 payment under this AGREEMENT, and (2) for such
12 longer period, if any, as required by applicable
13 statute, by any other provision of this
14 AGREEMENT, or by subparagraphs (a) or (b) below:

15 (a) If this AGREEMENT is completely or partially
16 terminated, the records relating to the
17 work terminated shall be preserved and
18 made available for a period of five (5)
19 years from the date of resulting final
20 settlement.

21 (b) If any litigation, claim, negotiation,
22 audit, or other action involving the
23 records has been started before the
24 expiration of the five-year period, the
25 records shall be retained until completion
of the action and resolution of all issues

1 which arise from it, or until the end of
2 the regular five-year period, whichever is
3 later.

4 5. DISTRICT shall comply with the above
5 requirements and be aware of the penalties for
6 violations of fraud and for obstruction of
7 investigation as set forth in Public Contract
8 Code §10115.10, if applicable.

9 6. DISTRICT, may at its discretion, following
10 receipt of final payment under this AGREEMENT,
11 reduce its accounts, books and records related
12 to this AGREEMENT to microfilm, microfiche,
13 digital format, computer disk, CD ROM, DVD, or
14 their data storage medium. Upon request by an
15 authorized representative to inspect, audit or
16 obtain copies of said records, DISTRICT must
17 supply or make available applicable devices,
18 hardware, and/or software necessary to view,
19 copy and/or print said records. Applicable
20 devices may include, but are not limited to
21 microfilm/microfiche readers and
22 microfilm/microfiche printers, image retrieval
23 software and/or printers, etc.

24 q. The STATE, through any authorized representatives, has
25 the right at all reasonable times to inspect or otherwise
evaluate the work performed or being performed hereunder

1 and the premises in which it is being performed. If any
2 inspection or evaluation is made of the premises of
3 DISTRICT, DISTRICT shall provide all reasonable
4 facilities and assistance for the safety and convenience
5 of the authorized representative in the performance of
6 their duties. All inspections and evaluations shall be
7 performed in such a manner as will not unduly delay the
8 work.

9 r. In the event an invoice is revised or is disallowed by
10 the STATE, agree to reimburse SUPERINTENDENT within thirty
11 (30) days of receipt of an invoice from SUPERINTENDENT
12 evidencing SUPERINTENDENT'S payment to the STATE for
13 DISTRICT'S revised or disallowed invoice.

14 s. Ensure no duplicative billings.

15 t. Hold SUPERINTENDENT harmless from any Federal
16 disallowance of SMAA claim payments made to DISTRICT by
17 the STATE.

18 u. Designate an employee to act as a liaison with
19 SUPERINTENDENT to provide DISTRICT specific information
20 relative to SMAA Program administration and fiscal issues.

21 v. Provide SUPERINTENDET with student data files required
22 for the calculation of the LEA Medi-Cal Eligibility Rate
23 or "Data Match percentage".

24 w. Complete and return with the fully executed AGREEMENT,
25 SUPERINTENDENT'S School-Based Medi-Cal Administrative
Activities (SMAA) District Information, Appendix "A", the

1 School-Based Medi-Cal Administrative Activities (SMAA)
2 RMTS Fee Information, Appendix "B", the School-Based Medi-
3 Cal Administrative Activities (SMAA) LEC Fee Information,
4 Appendix "C", Certification Regarding Lobbying, Appendix
5 "D", and School-Based Medi-Cal Administrative Activities
6 (SMAA) Agreement for Disclosure and Use of Medi-Cal Data,
7 Appendix "E", attached hereto and incorporated by
8 reference herein.

9 4.0 DATA USE AGREEMENT. The Parties agrees to secure data and
10 documents that reside in the California Department of Health Care
11 Services (DHCS) Medi-Cal system of records, or with its agents, to
12 ensure the integrity, security, and confidentiality of such data and
13 documents, and to permit only appropriate disclosure and use as may
14 be permitted by law as specified in School-Based Medi-Cal
15 Administrative Activities (SMAA) Agreement for Disclosure and Use of
16 Medi-Cal Data (DATA USE AGREEMENT), Appendix "E", attached hereto and
17 incorporated by reference herein. The DATA USE AGREEMENT must be signed
18 by the Custodian of Records on behalf of the DISTRICT.

19 5.0 DISTRICT CLAIM REIMBURSEMENT. Upon satisfactory compliance of
20 DISTRICT'S responsibilities outlined in Section 3.0 of this AGREEMENT
21 and after SUPERINTENDENT has received reimbursement from the STATE for
22 DISTRICT'S quarterly SMAA claim(s), SUPERINTENDENT shall convey to
23 DISTRICT by warrant, all funds received on behalf of DISTRICT from the
24 STATE less any amount due the SUPERINTENDENT and STATE as determined
25 in Section 5.0 below. No funds will be conveyed to DISTRICT for
invoices that have been revised or disallowed by the STATE or Federal.

1 Payment to DISTRICT shall be made within forty-five (45) days of
2 receipt and reconciliation of STATE funds by SUPERINTENDENT.

3 6.0 FEE SCHEDULE.

4 a. RMTS Software Platform Fee. DISTRICT will be responsible
5 for DISTRICT'S share of the RMTS Software Platform Fee,
6 which is based on the DISTRICT'S actual cost of utilizing
7 the RMTS Software Platform through a third party
8 administrator selected by the Region 9 LEC for the Random
9 Moment Time Survey. SUPERINTENDENT will bill DISTRICT for
10 DISTRICT'S share of the software platform fees as
11 described in the School-Based Medi-Cal Administrative
12 Activities (SMAA) RMTS Fee Information form, Appendix "B",
13 attached hereto and incorporated by reference herein.

14 b. SUPERINTENDENT'S LEC Fees.

15 1. After SUPERINTENDENT has received reimbursement
16 from the STATE for DISTRICT'S quarterly SMAA
17 claim(s), SUPERINTENDENT will transfer to
18 DISTRICT an amount equal to the Federal share
19 of cost received as reimbursement for DISTRICT'S
20 SMAA claim submitted by DISTRICT, less our fee
21 as described on the School-Based Medi-Cal
22 Administrative Activities (SMAA) LEC Fee
23 Information form, Appendix "C".

24 2. Optional Services. If the DISTRICT selects the
25 option of having the LEC prepare the RMTS
quarterly invoice, as described on the School-

1 Based Medi-Cal Administrative Activities (SMAA)
2 LEF Fee Information form, Appendix "C".

3 c. The obligations of SUPERINTENDENT and DISTRICT under this
4 AGREEMENT are contingent upon the availability of funds
5 furnished by the United States Government and the State
6 of California. In the event that such funding is
7 terminated or reduced, this AGREEMENT may be terminated,
8 and SUPERINTENDENT'S and DISTRICT'S fiscal obligations
9 hereunder shall be limited to a pro-rated amount of
10 funding actually received by the SUPERINTENDENT and
11 DISTRICT from the United States Government and the State
12 of California under this AGREEMENT. SUPERINTENDENT shall
13 provide DISTRICT written notification of such
14 termination. Notice shall be deemed given when received
15 by the DISTRICT or no later than three (3) days after the
16 day of mailing, whichever is sooner.

17 7.0 FEDERAL CLAIMING.

18 a. TITLE 31 - Money and Finance, Subtitle V - General
19 Assistance Administration, Chapter 75 - Requirements for
20 Single Audits, Section 7502 requires each pass through
21 entity provide the sub-recipient program names and any
22 identifying numbers from which such assistance is derived.
23 The Catalog of Federal Domestic Assistance (CFDA) number
24 for this Federal program is 93.778, Medical Assistance
25 Program (Medi-Cal).

1 b. A "Vendor" means a dealer, distributor, merchant, or other
2 seller providing goods or services that are required for
3 the conduct of a Federal program. These goods or services
4 may be for an organization's own use or for the use of
5 beneficiaries of the Federal program. Additional guidance
6 on distinguishing between a sub-recipient and a vendor is
7 provided in OMB Circular A-133.

8 8.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of
9 this AGREEMENT, shall be and act as an independent contractor.
10 SUPERINTENDENT understands and agrees that he/she and all of his/her
11 employees shall not be considered officers, employees or agents of the
12 DISTRICT, and are not entitled to benefits of any kind or nature
13 normally provided employees of the DISTRICT and/or to which DISTRICT'S
14 employees are normally entitled, including, but not limited to, State
15 Unemployment Compensation or Workers' Compensation. SUPERINTENDENT
16 assumes full responsibility for the acts and/or omissions of his/her
17 employees or agents as they relate to the services to be provided
18 under this AGREEMENT. SUPERINTENDENT shall assume full responsibility
19 for payment of all Federal, STATE and local taxes or contributions,
20 including unemployment insurance, social security and income taxes
21 with respect to SUPERINTENDENT'S employees.

22 9.0 COPYRIGHT. DISTRICT understands and agrees that all forms, plans,
23 and related instructional materials developed by SUPERINTENDENT or
24 DISTRICT under this AGREEMENT shall become the exclusive property of
25 the Department of Health Care Services. The Department of Health Care
Services shall have all right, title and interest in said matters,

1 including the right to secure and maintain the copyright, trademark
2 and/or patent all forms and related instructional materials developed
3 under this AGREEMENT.

4 10.0 HOLD HARMLESS.

5 a. SUPERINTENDENT hereby agrees to indemnify, defend, and
6 hold harmless DISTRICT, its Governing Board, and its
7 officers, agents, and employees from liability and claims
8 of liability for bodily injury, personal injury, sickness,
9 disease, or death of any person or persons, or damage to
10 any property, real, personal, tangible or intangible,
11 arising out of the negligent acts or omissions of
12 employees, agents or officers of SUPERINTENDENT or the
13 Orange County Board of Education during the term of this
14 AGREEMENT.

15 b. DISTRICT hereby agrees to indemnify, defend, and hold
16 harmless SUPERINTENDENT, the Orange County Board of
17 Education, and its officers, agents, and employees from
18 liability and claims of liability for bodily injury,
19 personal injury, sickness, disease, or death of any person
20 or persons, or damage to any property, real, personal,
21 tangible or intangible, arising out of the negligent acts
22 or omissions of employees, agents or officers of DISTRICT
23 during the term of this AGREEMENT.

24 11.0 CONFIDENTIALITY.

25 a. SUPERINTENDENT and DISTRICT shall maintain
confidentiality of their respective records and

1 information, governing the confidentiality of client or
2 student information for Medi-Cal clients served under this
3 AGREEMENT. Applicable laws include, but are not limited
4 to, 42 U.S.C. Section 1396a(a)7, 42 CFR Section 431.300,
5 Welfare and Institutions Code, Section 14100.2 and 22
6 California Code of Regulations Section 51009 and all
7 applicable Federal and/or STATE laws or regulations as
8 each may now exist or be hereafter amended. The
9 confidentiality obligations contained in this section
10 shall survive termination of this AGREEMENT.

11 b. DISTRICT understands and agrees to take all reasonable
12 steps to avoid unauthorized disclosure of any of
13 SUPERINTENDENT'S agents' proprietary data provided for
14 purposes of this AGREEMENT hereinafter defined as data
15 file specifications, related instructions, management
16 reports, training materials, plans or other information
17 relating to the performance of SUPERINTENDENT'S agents
18 services hereunder, disclosed by SUPERINTENDENT to
19 DISTRICT pursuant to this AGREEMENT. DISTRICT shall not
20 during or after the term of this AGREEMENT, permit the
21 copying, duplication, or use of any of SUPERINTENDENT'S
22 agents' proprietary data by or to any person other than
23 authorized employees, agents or representatives of
24 DISTRICT.

25 12.0 ACCURACY OF INFORMATION. DISTRICT shall make reasonable effort
to assure that the information supplied to SUPERINTENDENT hereunder

1 shall be true, complete, and accurate in all respects. DISTRICT shall
2 assume sole responsibility for the truth, completeness and accuracy
3 of all information supplied to SUPERINTENDENT and agrees that
4 SUPERINTENDENT shall have no responsibility or liability for the
5 truth, completeness or accuracy of any information submitted by
6 DISTRICT hereunder. SUPERINTENDENT reserves the right to not certify
7 SMAA invoice(s) that do not comply with STATE and Federal SMAA
8 requirements.

9 13.0 LIMITATION OF LIABILITY. SUPERINTENDENT shall not be liable for
10 damages or losses to DISTRICT employees, agents, independent
11 contractors or students relating to lost medical services or lost data
12 under this AGREEMENT. SUPERINTENDENT shall not be liable for any sums
13 DISTRICT does not obtain in reimbursement from the STATE, or for any
14 incidental, indirect, special or consequential damages to DISTRICT
15 arising from the denial of any request for reimbursement from the
16 STATE.

17 14.0 ASSIGNMENT. The obligations of the DISTRICT pursuant to this
18 AGREEMENT shall not be assigned by the DISTRICT without prior written
19 approval of SUPERINTENDENT.

20 15.0 COMPLIANCE WITH APPLICABLE LAWS. The services completed herein
21 must meet the approval of the DISTRICT and shall be subject to the
22 DISTRICT'S general right of inspection to secure the satisfactory
23 completion thereof. SUPERINTENDENT and DISTRICT agree to comply with
24 all Federal, STATE and local laws, rules, regulations and ordinances
25 that are now or may in the future become applicable to SUPERINTENDENT
or DISTRICT'S, equipment and personnel engaged in operations covered

1 by this AGREEMENT or accruing out of the performance of such
2 operations.

3 16.0 LOBBYING RESTRICTIONS AND DISCLOSURE CERTIFICATION. **DISTRICT**
4 **shall complete and return with the fully executed AGREEMENT the**
5 **Certification Regarding Lobbying form, Appendix "D", attached hereto**
6 **and incorporated by reference herein,** that the DISTRICT has not made,
7 and will not make, any payment prohibited by Item 1 of the
8 Certification Regarding Lobbying form.

9 17.0 DEBARMENT AND SUSPENSION CERTIFICATION. By signing this
10 AGREEMENT, DISTRICT certifies to the best of its knowledge and belief,
11 that it:

- 12 a. Is not presently debarred, suspended, proposed for
13 debarment, declared ineligible, or voluntarily excluded
14 by any federal department or agency;
- 15 b. Has not within a three-year period preceding this
16 AGREEMENT been convicted of or had a civil judgement
17 rendered against them for commission of fraud or a
18 criminal offense in connection with obtaining, attempting
19 to obtain, or performing a public (Federal, STATE or
20 local) transaction or contract under a public transaction;
21 violation of Federal or STATE antitrust statutes or
22 commission of embezzlement, theft, forgery, bribery,
23 falsification or destruction of records, making false
24 statements, or receiving stolen property.
- 25 c. Is not presently indicted for or otherwise criminally or
civilly charged by a government entity (Federal, STATE or

1 local) with commission of any of the offenses enumerated
2 in Section 16.0(b) herein; and

3 d. Has not within a three-year period preceding this
4 AGREEMENT had one or more public transactions (Federal,
5 STATE or local) terminated for cause or default.

6 e. The terms and definitions herein have the meanings set
7 out in the Definitions and Coverage sections of the rules
8 implementing Federal Executive Order 12549.

9 f. If DISTRICT is unable to certify to any of the statements
10 in this certification, DISTRICT shall submit an
11 explanation to SUPERINTENDENT.

12 g. If DISTRICT knowingly violates this certification, in
13 addition to other remedies available to the Federal
14 Government, the Department of Health Care Services (DHCS)
15 may terminate this AGREEMENT for cause or default.

16 18.0 ALTERNATIVE FORMAT. Under federal and state law, including the
17 Americans with Disabilities Act, discrimination against qualified
18 members of the public participating in public programs based on
19 disability is prohibited. A person is a qualified member of the public
20 if they are an appropriate person with whom a public agency should or
21 would communicate. The rights of persons with disabilities must be
22 protected to ensure meaningful and equal access to public services,
23 including but not limited to Medi-Cal and other programs that DHCS
24 oversees in whole or in part through partnerships with other entities.

25 a. SUPERINTENDENT and DISTRICT are required to provide
auxiliary aids and services, free of charge, to ensure

1 all qualified persons with speech, hearing, and/or vision
2 disabilities can effectively communicate and participate
3 in public programs, services, and/or activities.

4 b. SUPERINTENDENT and DISTRICT must also provide auxiliary
5 aids and services to a family member, friend, or associate
6 of the program participant if said individual is
7 identified as the beneficiary's authorized
8 representative, or it is someone with whom it is
9 appropriate to communicate (e.g., a disabled parent of a
10 beneficiary).

11 c. If an alternative format request is received from a
12 qualified member of the public all documents provided to
13 the beneficiary must be provided in the alternative format
14 within two months of the request. All subsequent
15 documentation provided to that individual must be in the
16 requested alternative format.

17 d. In accordance with the Provider Participation Agreement
18 and Addendum thereto, the California School-Based Medi-
19 Cal Administrative Activities Manual (SMAA Manual) and
20 DHCS's Policy and Procedure Letters, SUPERINTENDENT and
21 DISTRICT are required to develop a plan to meet
22 alternative format requirements by August 1, 2023 and to
23 continuously monitor the plan's effectiveness.

24 e. The Alternative Format plan must be stored and maintained
25 in the DISTRICT's audit records.

1 19.0 HIPAA. DISTRICT agrees to inform all students and faculty of the
2 importance of complying with all relevant State and Federal
3 confidentiality laws, including the Health Insurance Portability and
4 Accountability Act of 1996 (HIPPA) to the extent applicable. In
5 addition, DISTRICT agrees to provide students and faculty with training
6 in the requirements of the privacy and security provisions of HIPAA
7 and to advise them of the importance of complying with Facility's
8 policies and procedures relative to HIPAA.

9 20.0 NON-DISCRIMINATION. In the performance of this AGREEMENT,
10 SUPERINTENDENT and DISTRICT agree that they shall not engage nor employ
11 any unlawful discriminatory practices in employment of personnel or in
12 any other respect on the basis of sex, race, color, ethnicity, national
13 origin, ancestry, religion, age, marital status, medical condition,
14 sexual orientation, physical or mental disability or any other
15 protected group in accordance with the requirements of all applicable
16 Federal or STATE law.

17 21.0 TOBACCO USE POLICY. In the interest of public health,
18 SUPERINTENDENT provides a tobacco-free environment. Smoking or the use
19 of any tobacco products are prohibited in buildings and vehicles, and
20 on any property owned, leased or contracted for by the SUPERINTENDENT
21 pursuant to SUPERINTENDENT' Policy 400-7. Failure to abide with
22 conditions of this policy could result in the termination of this
23 AGREEMENT.

24 22.0 TERMINATION. SUPERINTENDENT or DISTRICT may, at any time, with
25 or without cause, terminate this AGREEMENT with the giving of thirty
(30) days prior written notice to the other party. However, once

1 SUPERINTENDENT has submitted a RMTS Roster Report to the Department
2 of Health Care Services (DHCS), according to the School-Based Medi-
3 Cal Administrative Activities (SMAA) Manual, DISTRICT may not
4 terminate until the next quarter survey period.

5 23.0 NOTICE. All notices or demands to be given under this AGREEMENT
6 by either party to the other shall be in writing and given either by:
7 (a) personal service or (b) by U.S. Mail, mailed either by registered
8 or certified mail, return receipt requested, with postage prepaid.
9 Service shall be considered given when received if personally served
10 or if mailed on the third day after deposit in any U.S. Post Office.
11 The address to which notices or demands may be given by either party
12 may be changed by written notice given in accordance with the notice
13 provisions of this section. As of the date of this AGREEMENT, the
14 addresses of the parties are as follows:

15 DISTRICT: Santee School District
16 9625 Cuyamaca Street
17 Santee, California 92071
18 Attn: _____

19 SUPERINTENDENT: Orange County Superintendent of Schools
20 200 Kalmus Drive
21 Costa Mesa, California 92626
22 Attn: Patricia McCaughey

23 24.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek
24 redress for violation of, or to insist upon, the strict performance
25 of any term or condition of this AGREEMENT shall not be deemed a waiver
by that party of such term or condition, or prevent a subsequent
similar act from again constituting a violation of such term or
condition.

1 25.0 SEVERABILITY. If any term, condition or provision of this
2 AGREEMENT is held by a court of competent jurisdiction to be invalid,
3 void, or unenforceable, the remaining provisions will nevertheless
4 continue in full force and effect, and shall not be affected, impaired
5 or invalidated in any way.

6 26.0 GOVERNING LAW. The terms and conditions of this AGREEMENT shall
7 be governed by the laws of the State of California with venue in Orange
8 County, California.

9 27.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
10 attached hereto constitute the entire agreement among the Parties to
11 it and supersedes any prior or contemporaneous understanding or
12 agreement with respect to the services contemplated, and may be amended
13 only by a written amendment executed by both Parties to the AGREEMENT.

14 IN WITNESS WHEREOF, the Parties hereto set their hands.

15 DISTRICT: SANTEE SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

16 BY: _____
17 Authorized Signature

BY:  _____
Authorized Signature

18 PRINTED NAME: _____

PRINTED NAME: Renee Hendrick

19 TITLE: _____

TITLE: Associate Superintendent

20 DATE: _____

DATE: May 25, 2023

21 Santee SD-SMAA (10003422)-2023-2024
22 Zip 6

EXHIBIT "A"



Local Educational Consortium School-Based Medi-Cal Administrative Activities
 Region 9 • Imperial, Orange, and San Diego Counties
 Administered by the Orange County Superintendent of Schools

**SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES (SMAA)
 DISTRICT INFORMATION
 2023-2024**

1 DISTRICT/SCHOOL

District/School Name

County

Claiming Unit: _____

If different than name above.

2 DISTRICT SMAA COORDINATOR

Name

District Job Title

Street Address

City, State, Zip

Mailing Address (if different than street address)

City, State, Zip

Phone (please include extension)

Fax

Email

Check the box for this person to:

- have access to the RMTS system
 receive RMTS late notifications

3 SUPERVISOR OF DISTRICT SMAA COORDINATOR

Name

District Job Title

Phone (please include extension)

Fax

Email

Check the box for this person to:

- be included in all program communications
 have access to the RMTS system
 receive RMTS late notifications

4. ALTERNATE DISTRICT CONTACT – SMAA COORDINATOR DESIGNEE/ASSISTANT (1)

Name

District Job Title

Phone (please include extension)

Fax

Email

Check the box for this person to:

- be included in all program communications
 have access to the RMTS system
 receive RMTS late notifications

SCHOOL-BASED MEDICAL ADMINISTRATIVE ACTIVITIES (SMAA)
DISTRICT INFORMATION
2023-2024

ALTERNATE DISTRICT CONTACT – SMAA COORDINATOR DESIGNEE/ASSISTANT (2)

Name District Job Title

Phone (please include extension) Fax Email

Check the box for this person to: be included in all program communications
 have access to the RMTS system
 receive RMTS late notifications

5. ALTERNATE DISTRICT CONTACT – FISCAL DESIGNEE

Name District Job Title

Phone (please include extension) Fax Email

Check the box for this person to: be included in all program communications
 have access to the RMTS system

6. SMAA INVOICE SUBCONTRACTOR/THIRD-PARTY VENDOR

Company Name

Contact Contact Job Title

Phone Email

7. LEA BILLING OPTION PROGRAM SUBCONTRACTOR/THIRD-PARTY VENDOR

Company Name

Contact Contact Job Title

Phone Email

PRINTED NAME OF PERSON FILLING OUT FORM JOB CLASSIFICATION TITLE

DATE

EXHIBIT "B"

**SCHOOL-BASED MEDICAL ADMINISTRATIVE ACTIVITIES (SMAA)
RMTS FEE INFORMATION
2023-2024**

RMTS Software Platform Fee

DISTRICT will be responsible for DISTRICT’S share of the RMTS Software Platform Fee, which is based on the DISTRICT’S actual cost of utilizing the RMTS Software Platform through a third party administrator selected by the Region 9 LEC for the Random Moment Time Study. SUPERINTENDENT will bill DISTRICT for DISTRICT’S share of the software platform fees. The DISTRICT’S share of the software platform fees may be included in the DISTRICT’s claim for reimbursement based on actual costs paid.

Current third party administrator under contract with SUPERINTENDENT is Public Consulting Group Inc. (PCG). RMTS Software Platform Fees are structured on a quarterly Time Survey Participant (TSP) rate based on the actual count of TSPs by district in the PCG RMTS system at the time of sample generation prior to the start of each fiscal quarter. Since the California Department of Health Care Services (DHCS) does not require a time study for FY quarter 1, the July-September quarter, these charges will be half the rate of the quarterly fee and based on the district’s prior quarter participant count.

FY Quarter	Quarterly Participant Rate
FY Q1: July - September	\$0.86/participant/quarter*
FY Q2: October – December	\$1.72/ participant/quarter
FY Q3: January – March	\$1.72/ participant/quarter
FY Q4: April – June	\$1.72/ participant/quarter

**If a time survey is conducted for this quarter, a \$1.72/participant fee will be charged.*

DISTRICT: _____

BY: _____
Authorized Signature

PRINTED NAME: _____

TITLE: _____

DATE: _____

EXHIBIT "C"

**SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES (SMAA)
LEC FEE INFORMATION
2023-2024**

SUPERINTENDENT'S LEC Fee for Administrative Support

After SUPERINTENDENT has received reimbursement from the STATE for DISTRICT'S quarterly SMAA claim(s), SUPERINTENDENT will transfer to DISTRICT an amount equal to the Federal share of cost received as reimbursement for DISTRICT'S SMAA claim submitted by DISTRICT, less four and one-half percent (4.5%) fee per quarterly claim which will be used to support SUPERINTENDENT'S SMAA administration. The four and one-half percent (4.5%) LEC fee may be amended as necessary to support compliance with all Federal, STATE and SUPERINTENDENT'S program requirements.

Included in the LEC fee is the DISTRICT'S share of the STATE Participation Fee assessed to each LEC region, based on the STATE'S cost for administering the SMAA claiming process. In addition, if needed, the SUPERINTENDENT will assist the DISTRICT with the calculation or transmission of student data files to the DHCS for calculation of the Medi-Cal Eligibility Rate or "Data Match percentage."

SUPERINTENDENT'S OPTIONAL SERVICES FEE

The following optional service is being offered to support and provide an additional option for participating districts regarding the preparation of the SMAA program's invoice claims. If the DISTRICT selects the optional service, an additional two percent (2.0%) will be in addition to the LEC Fee percentage but billed separately by the SUPERINTENDENT.

SUPERINTENDENT will request from DISTRICT the fiscal information required to complete the SMAA invoice claim. Time Study Participant pool lists will be provided with the request to assist with collection of information. SUPERINTENDENT will prepare SMAA invoice claims in accordance with program guidelines approved by DHCS, based on information supplied by the DISTRICT for each fiscal quarter during the Term of the Agreement. SUPERINTENDENT will establish and maintain a secure file transfer protocol (SFTP) site for the transmission of all fiscal related documentation. Once notified that claims have been prepared and are ready for district's review, the DISTRICT will confirm that the final invoice is ready for electronic signatures. The SUPERINTENDENT will process and submit to DHCS for processing.

SUPERINTENDENT will provide annual training to the DISTRICT SMAA Coordinator and relevant finance/business office staff.

Please indicate below, the DISTRICT's response to the optional service being offered and return with the fully executed AGREEMENT.

Optional Service – Please check YES or NO.		Effective Date
<input type="checkbox"/> YES	<input type="checkbox"/> NO	July 1, 2023 – June 30, 2024

DISTRICT: _____

BY: _____
Authorized Signature

PRINTED NAME: _____

TITLE: _____

DATE: _____

EXHIBIT "D"

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency of the United States Government, a Member of Congress in connection with the making, awarding or entering into this Federal contract, Federal grant, or cooperative agreement, and the extension, continuation, renewal, amendment, or modification of this Federal contract, grant, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency of the United States Government, a Member of Congress, an officer or employee of Congress, or an employee of a Member Congress in connection with this Federal contract, grant, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL., 'Disclosure of Lobbying Activities' in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contractors, sub-grants, and contracts under grants and cooperative agreements) of \$100,000 or more, and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

DISTRICT: _____

BY: _____
Authorized Signature

PRINTED NAME: _____

TITLE: _____

DATE: _____

EXHIBIT "E"

**SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES (SMAA)
AGREEMENT FOR DISCLOSURE AND USE OF MEDI-CAL DATA**

DISTRICT and SUPERINTENDENT agree to secure data and documents that reside in the California Department of Health Care Services (DHCS) Medi-Cal systems of records, or with its agents, to ensure the integrity, security, and confidentiality of such data and documents, and to permit only appropriate disclosure and use as may be permitted by law.

DISTRICT and SUPERINTENDENT mutually agree that the following named individual is designated as “Custodian of the Files” on behalf of the DISTRICT and shall be responsible for the observance of all conditions of use and for establishment and maintenance of security to prevent unauthorized acquisition, access, use or disclosure. The DISTRICT agrees to notify SUPERINTENDENT of any change to the custodianship information. DISTRICT and SUPERINTENDENT mutually agree, that these related data file(s) will be used solely for the following purpose: to allow the LEC to verify the Medi-Cal eligibility of beneficiaries in order to establish the Medi-Cal Eligibility Ratio (MER) to submit claims for the School-Based Medi-Cal Administrative Activities (SMAA) program. Local Educational Agencies (LEAs) within the LEC region must first determine their MER.

DISTRICT and SUPERINTENDENT mutually agree that the creation, receipt, maintenance, transmittal and disclosure of data from DHCS containing PHI or PI shall be subject to the provisions of the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (HIPAA), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 (HITECH Act) and their implementing privacy and security regulations, which include the final Omnibus Rule, at 45 Code of Federal Regulations parts 160 and 164 (HIPAA regulations), the provisions of the California Information Practices Act (IPA) at Civil Code section 1798 et. seq., Confidentiality of Substance Use Disorder Patient Records at 42 Code of Federal Regulations part 2, and the provisions of other applicable federal and state laws. DISTRICT agrees they will not use such data for any purpose other than that stated in the above paragraph of this Agreement. DISTRICT agrees that access to the data covered by this Agreement shall be limited to the minimum number of individuals necessary to achieve the purpose stated above.

DISTRICT agrees to establish and maintain appropriate administrative, technical, and physical safeguards to protect the confidentiality of the data and to prevent unauthorized use or access to it. The safeguards shall provide a level and scope of security that is not less than the level and scope of security established in HIPAA, the HITECH Act, and the HIPPA Regulations, Final Omnibus Rule as set forth in 45 CFR, parts

160, 162 and 164 of the HIPAA Privacy and Security Regulations. DISTRICT also agrees to ensure that any agents, including a subcontractor to whom they provide DHCS data, agrees to the same requirements for privacy and security safeguards for confidential data that apply to the DISTRICT.

DISTRICT acknowledges that penalties under 45 Code of Federal Regulations, parts 160, 162 and 164 of the HIPAA regulations, and Welfare and Institutions Code section 14100.2, including possible fines and imprisonment, may apply with respect to any disclosure of information in the file(s) that is inconsistent with the terms of this Agreement. DISTRICT further acknowledges that criminal penalties under the Confidentiality of Medical Information Act (Civ. Code § 56) may apply if it is determined that DISTRICT, or any individual employed or affiliated therewith, knowingly and willfully obtained any data under false pretenses.

On behalf of DISTRICT, the undersigned individual hereby attests that he or she is authorized to enter into this Agreement and agrees to all of the terms specified herein.

Name and Title of Custodian of Files

District Name

District Address

Custodian's Phone Number / Email Address

Custodian's Signature

Date

Item F. DISCUSSION AND/OR ACTION ITEMS

Agenda Item F.

Discussion and/or Action Item F.1.1.
Prepared by Dr. Kristin Baranski
June 20, 2023

Appointment of Vice Principal

BACKGROUND:

Due to a recent vice principal vacancy, Administration will be conducting interviews to select a highly qualified candidate on Friday, June 16 and Tuesday, June 20. Based on immediate timeline needs to fulfill this vacancy, Administration will be prepared to recommend a final candidate at the Board of Education this evening. Pending Board of Education approval of the successful candidate, the vice principal will begin his or her appointment effective July 1, 2023.

RECOMMENDATION:

Administration recommends the Board of Education appoint the successful candidate for the role of vice principal in Santee School District effective July 1, 2023.

FISCAL IMPACT:

The vice principal appointee will be provided with a salary and benefits package commensurate to the District's posted salary schedule and his/her experience level.

STUDENT ACHIEVEMENT IMPACT:

It is the District's intention to provide essential staffing to support the transitions in education for students, staff, and parents.

Motion: _____ Second: _____ Vote: _____

Agenda Item F.1.1.

BACKGROUND:

During a routine drinking water test in February 2023, a detectable amount of lead was discovered in a sink of one unoccupied preschool classroom at Carlton Hills. All school site parents and staff were notified, as required by law, and corrective actions were taken to remedy this water source. Due to this finding, administration decided to conduct water source testing on all 70 drinking water sources at Carlton Hills from April – May 2023 and take correction action where necessary.

Since corrective actions were required on four drinking water sources at Carlton Hills, administration has been researching best practices on routine drinking water testing on every school campus. The Environmental Protection Agency and our local water authority have provided administration with guidance on conducting routine drinking water testing and administration will share the details of a five-year drinking water testing program for each school site this evening.

RECOMMENDATION:

Administration recommends the Board of Education approve a five-year drinking water testing program for all school sites utilizing the annual services of Western Environmental for the processing of results.

FISCAL IMPACT:

Annual water testing and results will cost approximately \$20,000 and will be charged to the routine maintenance fund. Additional costs, e.g. replacing water fountain hardware, will be dependent on corrective actions required due to water testing results but should be an insignificant cost to the routine maintenance fund.

Motion: _____ Second: _____ Vote: _____

Agenda Item F.1.2.

Discussion and/or Action Item F.2.1.

Adoption of the Third Year of the Three-Year Local Control Accountability Plan for 2023-24

Prepared by Dr. Stephanie Pierce
June 20, 2023

BACKGROUND:

Legislation enacting the Local Control Funding Formula requires school districts to develop and adopt a three-year Local Control Accountability Plan (LCAP) and to update the plan every year. The LCAP is a strategic planning instrument involving significant engagement of stakeholders to inform decision-making for the formation of Goals and Action Steps. These Goals and Action Steps are to increase or improve services for all students, including significant sub-groups, and for unduplicated count students in proportion to the increase in Supplemental and Concentration Grant funding. LCAP Action Steps are then to be linked to specific budgeted resources within the district's Adopted Budget.

The annual LCAP development process incorporates the following steps:

- Assembling of relevant data
- Analysis of data to identify needs
- Consultation with various stakeholder groups
- Drafting of Goals linked to the 8 State Priority Areas
- Drafting of Action Steps to achieve the Goals
- Presentation of draft LCAP to District Advisory Council (DAC) and District English Learner Advisory Committee (DELAC) for comment
- Responding, in writing, to comments from DAC and DELAC
- Presentation of draft LCAP to the community for comment
- Conducting of Public Hearing to solicit additional public comment
- Adoption of 3 Year LCAP
- Continuing evaluation and assessment of LCAP Action Step effectiveness
- Annual revision of LCAP Goals and Action Steps, as needed

The District's final LCAP for 2023-2024 contains 3 Goals and 20 Active Action Steps, 1 for the Core Program and 19 for supplemental services. The LCAP Action Steps represent the commitment of \$96,128,000 in 2023-24 within a \$96,351,624 General Fund budget.

The draft LCAP for 2023-24 incorporates the LCFF Budget Overview for parents and the Annual Update to the 2022-23 LCAP all of which are available for review at the [LCAP Webpage](#).

RECOMMENDATION:

Administration recommends the Board of Education adopt the three-year Local Control Accountability Plan for 2023-24.

This recommendation supports the following District goals:

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
✓	Educational Achievement	Assure the highest level of educational achievement for all students
✓	Learning Environment	Provide a safe, engaging environment that promotes creativity, innovation, and personalized learning
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility
✓	Staff Development	Implement a staff development plan as the cornerstone of employee performance and growth
✓	Student Well-Being	Provide social, emotional, and health service programs, integrated with community resources, to foster student character and personal well-being

FISCAL IMPACT:

\$96,128,000 for 2023-2024.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Motion: _____ Second: _____ Vote: _____

Agenda Item F.2.1.

BACKGROUND:

Dale Scott & Company, Inc. (“DS&C”) specializes in serving California K-14 school district clients by addressing funding problems with innovative and practical solutions. DS&C has provided advisory services to the District for continuing financial disclosures for existing debt. DS&C will provide the Board of Education information on debt management strategies and financing options for capital improvement projects.

The District continues to contract with DS&C for Municipal Advisory Services. However, pursuing any of the debt management strategies or financing options presented are at the discretion of the Board.

RECOMMENDATION:

This is an information item only. Action, if any, is at the discretion of the Board.

This recommendation supports the following District goal(s):

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility

FISCAL IMPACT:

Currently, there are no fiscal impacts.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Motion: _____ Second: _____ Vote: _____

Agenda Item F.3.1.

BACKGROUND:

Each year, school districts must adopt a budget by June 30th for the subsequent fiscal year. Since adoption of the State Budget rarely coincides with this timeline, the District's budget is adopted using a set of assumptions outlined in the Governor's May Revise proposal as well as actions taken or contemplated by other regulatory and governmental agencies.

As of the time of development of the District's Adopted Budget, the State Budget had not yet been adopted. Therefore, State revenue assumptions in the district budget include those contained in the Governor's May Revise proposal. Below is a listing of the key assumptions contained in the district's Adopted Budget:

- Total TK-8 CBEDs Enrollment: 5,947
- P-2 Estimated ADA: 5,530.71
- Funded ADA: 6,130.54 (highest of current year, two prior years, or average of those 3 years)
- Local Control Funding Formula (LCFF) Funding:
 - Statutory COLA = 8.22%
 - Unduplicated Pupil Count Percentage Budget Year = 38.00%
 - Unduplicated Pupil Count Percentage For Funding = 38.78% (average of two prior years and budget year)
 - Estimated Change in Total Funding Compared to Prior Year = 3.60%
 - Estimated Change in LCFF Base Grant Only Funding Compared to Prior Year = 3.33%
- STRS Rate = 19.10%
- PERS Rate = 26.68%
- SUI Rate = 0.0050%
- Workers Comp Rate = 1.90%

Revenues, expenditures, and ending fund balance for 2022-23 are estimates based on the latest analysis of activity and transactions posted through the middle of May. These will be finalized upon closing of the books and the Unaudited Actuals will be presented at the September 5, 2023 Board meeting. Administration will provide the Board and the community with a User Friendly version of the budget in addition to the required State SACS (Standardized Account Code Structure) document in order to promote more readability and understanding.

RECOMMENDATION:

It is recommended that the Board of Education adopt the budget for the 2023-24 fiscal year as presented. Revisions to the budget will be brought back to the Board periodically throughout the year as the State's budget is adopted and assumptions or expenditures change.

This recommendation supports the following District goal(s):

SUPPORTED	STRATEGIC OBJECTIVE	DESCRIPTION
✓	Fiscal Accountability	Financially support the vision, mission, and goals of the District by maximizing resources, controlling expenses, and managing assets to ensure fiscal solvency and flexibility

FISCAL IMPACT:

All anticipated revenues and expenditures are included in the budget document.

STUDENT ACHIEVEMENT IMPACT:

This is a fiscal item. All fiscal resources impact student achievement.

Motion: _____ Second: _____ Vote: _____

Agenda Item F.3.2.

Item G. EMPLOYEE ASSOCIATION COMMUNICATION

Item H. BOARD COMMUNICATION AND ORGANIZATIONAL BUSINESS

Item I. CLOSED SESSION

Item J. RECONVENE TO PUBLIC SESSION

Item K. ADJOURNMENT

Agenda Items G, H, I, J, and K.