

# LATROBE SCHOOL DISTRICT BOARD OF TRUSTEES

Tuesday, October 18, 2022

## REGULAR MEETING MINUTES

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**Board Members Present:** Jared Meredith, Scot Yarnell

**Board Member Absent:** Janet Saitman

**District Office Staff Present:** Dave Scroggins, Superintendent; Jennifer Fusano, Chief Fiscal Officer; Tracy Pearson, District Secretary

**Others:** None

### ***CALL TO ORDER***

The regular meeting of the Latrobe School District Board of Trustees was called to order at 6:00pm by Scot Yarnell at the Miller's Hill School library, 7900 South Shingle Road, Latrobe, CA, 95682. Scot Yarnell led the flag salute.

### ***APPROVAL OF AGENDA AND MINUTES***

**Agenda** - It was motioned by Jared Meredith, seconded by Scot Yarnell to approve the agenda of the October 18, 2022 regular board meeting.

Motion passed: 2-0

**Minutes** - It was motioned by Scot Yarnell, seconded by Jared Meredith to approve the minutes of the September 20, 2022 regular board meeting.

Motion passed: 2-0

### ***PUBLIC COMMENTS***

There were no comments from the public.

### ***APPROVAL OF DISTRICT WARRANTS***

It was motioned by Jared Meredith, seconded by Scot Yarnell to approve the district warrants report for the period of September 14 – October 5, 2022.

Motion passed: 3-0

### ***CONSENT AGENDA***

It was motioned by Scot Yarnell, seconded by Jared Meredith to approve the Consent Agenda which included the following items:

- Accept October 2022 Quarterly Report on Williams Uniform Complaints. There were no complaints.
- Accept 2022-27 MOU with Big Brothers Big Sisters of Northern Sierra, to provide a system to enroll any children referred by Latrobe SD (no cost).
- Accept 2022-23 Standard Agreement with EDCOE for Extended Day Services to be housed in Latrobe facilities (no cost).

3.B.

- Accept 2022-23 MOU with EDHUSD for Payroll Services. The high school district will invoice Latrobe annually in May for all employee costs associated for providing payroll services.

Motion passed: 2-0.

### ***ACTION/DISCUSSION ITEMS***

#### **2022-23 Agreement for Home to School Transportation Services with EDUHSD**

It was motioned by Jared Meredith, seconded by Scot Yarnell, to accept the 2022-23 bus contract with EDUHSD. This year EDUHSD recalculated the cost of their bus routes and has increased Latrobe's rate to \$68,942.40, a 100% increase over last year's rate of \$34,143.24.

Motion passed: 2-0.

#### **2022-23 Substitute and Stipend Salary Schedule**

It was motioned by Scot Yarnell, seconded by Jared Meredith, to adopt the 2022-23 Substitute and Stipend Salary Schedule, with the following increases:

- Increase daily substitute teacher rate from \$125 to \$200 per day.
- Increase the hourly teaching/tutoring rate from \$35 to \$45 per hour.
- Add the existing MH Music Teacher daily rate of \$250 per day.

Motion passed: 2-0.

### ***BOARD POLICIES/ADMINISTRATIVE REGULATIONS***

There were no Board Policies for review.

### ***INFORMATION/CORRESPONDENCE***

- Letter from EDCOE approving the 2022-23 LCAP.

### ***BOARD MEMBER REPORTS***

There were no reports from Board Members.

### ***SUPERINTENDENT'S REPORT***

Dave Scroggins presented information to the Board including:

- 2022-23 Enrollment: 161 students (65 LES; 96 MH).
- PBIS: Five staff members attended a two-day training on Positive Behavior Interventions and Support (PBIS) and reported back to the staff at yesterday's staff meeting. Kelly Olney will be serving as our Social Emotional Learning (SEL)/PBIS Coordinator two days per week. We have added a 0.4 FTE 6<sup>th</sup> grade teacher to job share with Kelly so she will be freed up to do SEL/PBIS.
- STOPit App: Dave is implementing a new app which is an anonymous report tool for students to report incidents of bullying, harassment, or other dangerous activity. It also links them to a 24-hour crisis chat line.
- Sly Park: 6<sup>th</sup> grade is attending Sly Park Science Camp this week.

### ***CLOSED SESSION***

The Board adjourned to Closed Session at 6:46 p.m. to discuss the following:

- Conference with Negotiator (Gov Code 54957.6) – Agency Negotiator: Dave Scroggins

***REPORT OUT OF CLOSED SESSION***

The regular meeting was reconvened by Scot Yarnell at 7:15 p.m.  
Report out of Closed Session: Direction given to the Superintendent

***ADJOURNMENT***

There being no further business the regular meeting was adjourned at 7:15 p.m.  
Next regular meeting: Tuesday, November 15, 2022 at 6:00 p.m.

***Copies of all reports, contract, agreements, and resolutions are made a part of these minutes as if contained fully herein. All documents are available in the district office.***

Adopted:

\_\_\_\_\_  
Janet Saitman, President of the Board

\_\_\_\_\_  
Date

008 LATROBE SCHOOL DISTRICT  
OCTOBER 19, 2022

J38036

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 OCTOBER 14, 2022

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0013

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount				

101362/00	ACCELERATE LEARNING PO BOX 732464 DALLAS, TX 75373-2464	464015703									
235047	PO-230047	10/19/2022	STEMSCOPES	1	01-6266-0-5200-1110-1000-000-0000-00-001	NN	P		1,836.05	1,836.05	
235047	PO-230047	10/19/2022	STEMSCOPES	2	01-6266-0-5200-1110-1000-000-0000-00-002	NN	P		2,244.06	2,244.06	
235047	PO-230047	10/19/2022	STEMSCOPES	5	01-0000-0-4100-1110-1000-000-0000-00-001	NN	F		0.00	0.00	
235047	PO-230047	10/19/2022	STEMSCOPES	6	01-0000-0-4100-1110-1000-000-0000-00-002	NN	P		34,518.85	34,518.85	
235047	PO-230047	10/19/2022	STEMSCOPES	3	01-6300-0-4100-1110-1000-000-0000-00-001	NN	P		11,497.94	11,497.94	
235047	PO-230047	10/19/2022	STEMSCOPES	4	01-6300-0-4100-1110-1000-000-0000-00-002	NN	P		8,349.70	8,349.70	
				TOTAL PAYMENT AMOUNT					58,446.60	*	58,446.60

101350/00 ALHAMBRA  
PO BOX 660579  
DALLAS, TX 75266-0579

235002	PO-230002	10/19/2022	INV.22141392/BOTTLED WATER	1	01-0000-0-5520-0000-8200-000-0000-00-001	NN	P		56.91	56.91	
235002	PO-230002	10/19/2022	INV.22141392/BOTTLED WATER	2	01-0000-0-5520-0000-8200-000-0000-00-002	NN	P		56.90	56.90	
				TOTAL PAYMENT AMOUNT					113.81	*	113.81

100062/00 BANK OF AMERICA  
BUSINESS CARD  
P.O. BOX 15796  
WILMINGTON, DE 19886-5796

PV-230059	10/14/2022	Spotify	Spotify	01-0000-0-4300-1110-1000-000-0000-00-002	NN				9.99		
PV-230059	10/14/2022	Quicken	Quicken	01-0000-0-4300-0000-7100-000-0000-00-100	NN				41.88		
PV-230059	10/14/2022	Rags	Walmart	01-8150-0-4300-0000-8110-000-0000-00-001	NN				47.17		
PV-230059	10/14/2022	Bathroom supplies	Walmart	01-8150-0-4300-0000-8110-000-0000-00-001	NN				62.82		
PV-230059	10/14/2022	Pump parts	US Water Systems	01-8150-0-4300-0000-8110-000-0000-00-001	NN				80.33		
PV-230059	10/14/2022	Leaf Blower	Ace Hardware	01-8150-0-4300-0000-8110-000-0000-00-001	NN				449.38		
PV-230059	10/14/2022	Adobe Acrobat	August Adobe	01-0000-0-4300-0000-7100-000-0000-00-100	NN				14.99		
PV-230059	10/14/2022	Signs	Compliance Signs	01-8150-0-4300-0000-8110-000-0000-00-001	NN				76.48		
				TOTAL PAYMENT AMOUNT					783.04	*	783.04

101202/00 BENCHMARK EDUCATION COMPANY  
145 HUGUENOT STREET 8TH FLOOR  
NEW ROCHELLE, NY 10801

235048	PO-230048	10/19/2022	INV.465546/ELA CURRICLUM	1	01-0000-0-4100-1110-1000-000-0000-00-001	NN	F		109.40	109.40	
235048	PO-230048	10/19/2022	INV.465546/ELA CURRICLUM	2	01-0000-0-4100-1110-1000-000-0000-00-002	NN	F		492.27	492.27	
				TOTAL PAYMENT AMOUNT					601.67	*	601.67

Item 5.

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	Objt	ABA num GOAL FUNC	Account num LC1 LOC2 L3 SCH T9MPS	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
000042/00		CALIFORNIA DEPT OF TAX & FEE ADMINISTRATION P.O. BOX 942879 SACRAMENTO, CA 94279-3535								
PV-230061	10/19/2022	USE TAX 7/1/22-9/30/22				01-0000-0-9512-0000-0000-000-000-000	NN		205.23	
PV-230061	10/19/2022	USE TAX 7/1/22-9/30/22				01-5810-0-9512-0000-0000-000-0000-00-000	NN		58.16	
PV-230061	10/19/2022	USE TAX 7/1/22-9/30/22				01-8150-0-9512-0000-0000-000-0000-00-000	NN		3.31	
PV-230061	10/19/2022	USE TAX 7/1/22-9/30/22				01-9012-0-9512-0000-0000-000-0000-00-000	NN		315.30	
TOTAL PAYMENT AMOUNT									582.00 *	582.00
101026/00		CANON FINANCIAL SERVICES INC. 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149	223056822							
235009	PO-230009	10/19/2022 INV.29332394/COPY COSTS		1		01-0000-0-5630-1110-1000-000-0000-00-001	NN P	371.41	371.41	
235009	PO-230009	10/19/2022 INV.29332394/COPY COSTS		3		01-0000-0-5630-0000-2700-000-0000-00-100	NN P	82.53	82.53	
235009	PO-230009	10/19/2022 INV.29332394/COPY COSTS		2		01-0000-0-5630-1110-1000-000-0000-00-002	NN P	371.40	371.40	
TOTAL PAYMENT AMOUNT									825.34 *	825.34
101288/00		JOLENE LEMMON 3800 COTHRIN RANCH ROAD SHINGLE SPRINGS, CA 95682								
PV-230066	10/19/2022	XCOUNTRY SUPPLIES REIMB				01-9012-0-4300-1133-4200-026-0000-00-002	NN		31.36	
PV-230066	10/19/2022	XCOUNTRY SUPPLIES REIMB				01-9012-0-4300-1133-4200-026-0000-00-002	NN		31.36	
TOTAL PAYMENT AMOUNT									62.72 *	62.72
101313/00		PACE SUPPLY CORP PO BOX 6407 ROHNERT PARK, CA 94927-6407	000000000							
235027	PO-230027	10/19/2022 INV.68080712/CHLORINE		1		01-8150-0-4300-0000-8110-000-0000-00-001	NN P	28.75	28.75	
235027	PO-230027	10/19/2022 INV.68080712/CHLORINE		2		01-8150-0-4300-0000-8110-000-0000-00-002	NN P	28.75	28.75	
235027	PO-230027	10/19/2022 INV.68080712/CHLORINE		3		01-8150-0-4300-0000-8110-000-0000-00-100	NN P	29.63	29.63	
235104	PO-230104	10/19/2022 ENCUMBRANCE CHANGE		1		01-8150-0-4300-0000-8110-000-0000-00-002	NN O	-1,396.23	0.00	
235104	PO-230104	10/19/2022 ENCUMBRANCE CHANGE		1		01-8150-0-4300-0000-8110-000-0000-00-002	NN C	1,330.44	0.00	
235104	PO-230104	10/19/2022 INV.68034463/MAINT SUPPLIES		1		01-8150-0-4300-0000-8110-000-0000-00-002	NN F	1,396.23	1,396.23	
TOTAL PAYMENT AMOUNT									1,483.36 *	1,483.36

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Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS			Liq Amt	Net Amount	

000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300								
235028	PO-230028	10/19/2022	ACCT.2549674067-8/LES	1	01-0000-0-5540-0000-8200-000-0000-00-001	NN	P	668.97	668.97
235028	PO-230028	10/19/2022	ACCT.3265436500-9/MH	2	01-0000-0-5540-0000-8200-000-0000-00-002	NN	P	548.64	548.64
TOTAL PAYMENT AMOUNT					1,217.61 *				1,217.61

100500/00	PEARSON, TRACY 2272 WINTERHAVEN DRIVE CAMERON PARK, CA 95682								
PV-230064	10/19/2022	REIMB OFFICE STAFF SUPPLIES		01-0000-0-4300-0000-2700-000-0000-00-002	NN			44.90	44.90
TOTAL PAYMENT AMOUNT					44.90 *				44.90

004410/00	SCHOLASTIC INC PO BOX 3725 JEFFERSON CITY, MO 65102-3725								
235062	PO-230062	10/19/2022	INV.m7289561/CLASS MAG	2	01-0000-0-4300-1110-1000-000-0000-00-001	YN	P	85.66	85.66
TOTAL PAYMENT AMOUNT					85.66 *				85.66
TOTAL USE TAX AMOUNT									6.21

009254/00	SMALL SCHOOL DISTRICTS' ASSOCI PO BOX 276045 SACRAMENTO, CA 95827	000000000							
PV-230065	10/19/2022	EXECUTIVE ASSISTANT ACADEMY		01-0000-0-5200-0000-2700-000-0000-00-100	NN			400.00	400.00
TOTAL PAYMENT AMOUNT					400.00 *				400.00

101217/00	SMITH, ASHLEY 14355 Blue Ravine Rd. A Folsom, CA 95630	000000000							
PV-230063	10/19/2022	REIMB PBIS CONFERENCE		01-6266-0-5200-1110-1000-000-0000-00-002	NN			499.78	499.78
TOTAL PAYMENT AMOUNT					499.78 *				499.78

Vendor/Addr Req Reference	Remit Date	name Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num	Account num	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
101172/00		SYNCB/AMAZON PO BOX 530958 ATLANTA, GA 30353-0958							
PV-230060	10/14/2022	856464638735Class supp		01-9012-0-4300-1110-1000-008-0000-00-002 NN				-10.46	
PV-230060	10/14/2022	454973379756Class supp		01-9012-0-4300-1110-1000-008-0000-00-002 NN				-98.64	
PV-230060	10/14/2022	436993687793/splitMaint Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				85.78	
PV-230060	10/14/2022	436993687793/splitClass supp		01-0000-0-4300-1110-1000-000-0000-00-001 NN				4.11	
PV-230060	10/14/2022	858646446757Art Supp		01-0000-0-4300-1110-1000-000-0000-00-001 NN				55.90	
PV-230060	10/14/2022	656553949689Art Supp		01-0000-0-4300-1110-1000-000-0000-00-001 NN				61.93	
PV-230060	10/14/2022	896598793847Art Supp		01-0000-0-4300-1110-1000-000-0000-00-001 NN				14.46	
PV-230060	10/14/2022	984367996678Art Supp		01-0000-0-4300-1110-1000-000-0000-00-001 NN				139.96	
PV-230060	10/14/2022	454948347368Art Supp		01-0000-0-4300-1110-1000-000-0000-00-001 NN				28.56	
PV-230060	10/14/2022	438483887343Custo Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				57.90	
PV-230060	10/14/2022	554758637797Art Supp		01-0000-0-4300-1110-1000-000-0000-00-001 NN				29.68	
PV-230060	10/14/2022	479369688389Art Supp		01-0000-0-4300-1110-1000-000-0000-00-001 NN				224.49	
PV-230060	10/14/2022	668438365838Art Supp		01-0000-0-4300-1110-1000-000-0000-00-001 NN				16.09	
PV-230060	10/14/2022	446733837753Off Supp		01-0000-0-4300-0000-2700-000-0000-00-100 NN				23.17	
PV-230060	10/14/2022	458444984874Stu Supp		01-0000-0-4300-1110-1000-000-0000-00-002 NN				9.64	
PV-230060	10/14/2022	693533435454IT Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				85.79	
PV-230060	10/14/2022	943959957447IT Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				407.54	
PV-230060	10/14/2022	877436944954Custo Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				28.79	
PV-230060	10/14/2022	444643358549Maint Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				45.44	
PV-230060	10/14/2022	934734663879Maint Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				19.27	
PV-230060	10/14/2022	949985743784Maint Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				160.86	
PV-230060	10/14/2022	944946654575Maint Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				23.58	
PV-230060	10/14/2022	459837939443Maint Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				49.31	
PV-230060	10/14/2022	434763856666Maint Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				69.71	
PV-230060	10/14/2022	966984865965Maint Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				21.25	
PV-230060	10/14/2022	989673598479Maint Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				209.66	
PV-230060	10/14/2022	658947845385Maint Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				-32.70	
PV-230060	10/14/2022	463865385866Maint Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				-32.70	
PV-230060	10/14/2022	646475396894Maint Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				65.40	
PV-230060	10/14/2022	748888648736Art Supp		01-0000-0-4300-1110-1000-000-0000-00-001 NN				40.55	
PV-230060	10/14/2022	448388398375Maint Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				33.67	
PV-230060	10/14/2022	868577469633Music Supp		01-0000-0-4300-1110-1000-000-0000-00-002 NN				30.54	
PV-230060	10/14/2022	853477599969Custo Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				-69.71	
PV-230060	10/14/2022	657549545566Custo Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				69.71	
PV-230060	10/14/2022	686435649695Maint Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				34.41	
PV-230060	10/14/2022	446846366675Maint Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				24.66	
PV-230060	10/14/2022	445665678534Maint Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				17.15	
PV-230060	10/14/2022	647547946567Custo Supp		01-8150-0-4300-0000-8200-000-0000-00-002 NN				47.12	
TOTAL PAYMENT AMOUNT						1,991.87 *		1,991.87	

008 LATROBE SCHOOL DISTRICT  
OCTOBER 19, 2022

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount			

101258/00	WALZ, SAMANTHA 3070 ROYAL DRIVE CAMERON PARK, CA 95682	000000000						
PV-230062	10/19/2022	REIMB CULINARY SUPPLIES	01-9012-0-4300-1110-1000-024-0000-00-002 NN					70.48
		TOTAL PAYMENT AMOUNT		70.48 *				70.48

TOTAL BATCH PAYMENT	67,208.84 ***	0.00	67,208.84
TOTAL USE TAX AMOUNT			6.21
TOTAL DISTRICT PAYMENT	67,208.84 ****	0.00	67,208.84
TOTAL USE TAX AMOUNT			6.21
TOTAL FOR ALL DISTRICTS:	67,208.84 ****	0.00	67,208.84
TOTAL USE TAX AMOUNT			6.21

Number of checks to be printed: 15, not counting voids due to stub overflows.

67,208.84

Pursuant to Latrobe School District policy, the  
El Dorado County Superintendent of Schools  
is hereby authorized and directed to issue  
individual warrants to the payees named hereon.

District Designee

10/19/22  
Date



008 LATROBE SCHOOL DISTRICT  
NOVEMBER 8, 2022

J42294

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 NOVEMBER 1, 2022

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0014

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount			
101336/00	49er Live Scan and Notary 76 MAIN ST PLACERVILLE, CA 95667	550740835						
PV-230068	11/01/2022	INV.F2990LC324/FINGERPRINTING	01-0000-0-5812-0000-7200-000-0000-00-100 NY					21.00
PV-230068	11/01/2022	INV.F286ROV121/FINGERPRINTING	01-0000-0-5812-0000-7200-000-0000-00-100 NY					21.00
PV-230070	11/07/2022	REIMB FINGERPRINTING COSTS	01-0000-0-5812-0000-7200-000-0000-00-100 NY					23.00
		TOTAL PAYMENT AMOUNT		65.00 *				65.00
100705/00	AIR FILTER SUPPLY 10087 MILLS STATION RD. ST. C SACRAMENTO, CA 95827							
235115	PO-230115 11/08/2022	inv.S535301/AIR FILTERS	1 01-0000-0-4300-0000-8200-000-0000-00-002 NN F			665.23		665.24
235115	PO-230115 11/08/2022	inv.S535301/AIR FILTERS	2 01-0000-0-4300-0000-8200-000-0000-00-001 NN F			665.27		665.29
		TOTAL PAYMENT AMOUNT		1,330.53 *				1,330.53
100154/00	ARNOLDS FOR AWARDS 3971 DUROCK RD. SHINGLE SPRINGS, CA 95682							
PV-230069	11/07/2022	BOARD SUPPLIES	01-0000-0-4300-0000-7100-000-0000-00-100 NN					14.75
		TOTAL PAYMENT AMOUNT		14.75 *				14.75
081696/00	AT&T P.O. BOX 5075 CAROL STREAM, IL 60197-5075	000000000						
235007	PO-230007 11/07/2022	ACCT.0518903091001/LONG DIST	1 01-0000-0-5901-0000-2700-000-0000-00-100 NN P			16.95		16.95
235007	PO-230007 11/07/2022	ACCT.0518903091001/LONG DIST	2 01-0000-0-5901-0000-2700-000-0000-00-001 NN P			16.95		16.95
235007	PO-230007 11/07/2022	ACCT.0518903091001/LONG DIST	3 01-0000-0-5901-0000-2700-000-0000-00-002 NN P			16.95		16.95
		TOTAL PAYMENT AMOUNT		50.85 *				50.85
100839/00	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011							
235005	PO-230005 11/08/2022	BAN9391007284/PHONE SERVICE	1 01-0000-0-5901-0000-2700-000-0000-00-100 NN P			57.70		57.70
235005	PO-230005 11/08/2022	BAN9391007284/PHONE SERVICE	3 01-0000-0-5901-0000-2700-000-0000-00-001 NN P			57.68		57.68
235005	PO-230005 11/08/2022	BAN9391007284/PHONE SERVICE	2 01-0000-0-5901-0000-2700-000-0000-00-002 NN P			57.68		57.68
		TOTAL PAYMENT AMOUNT		173.06 *				173.06

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num GOAL FUNC LC1	Account num LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net	E-ExtRef Amount
100776/00	AT&T MOBILITY P.O. BOX 6463 CAROL STREAM, IL	60197-6463							
235006 PO-230006	11/07/2022	ACCT.287252191647/CELL PHONES		1 01-0000-0-5901-0000-2700-000-0000-00-100	NN P		171.47		171.47
		TOTAL PAYMENT AMOUNT					171.47 *		171.47
101202/00	BENCHMARK EDUCATION COMPANY 145 HUGUENOT STREET 8TH FLOOR NEW ROCHELLE, NY	10801							
235063 PO-230063	11/01/2022	inv.465565/TK CURRICULUM		1 01-6053-0-4100-1110-1000-000-0000-00-001	NN F		4,692.19		4,692.19
		TOTAL PAYMENT AMOUNT					4,692.19 *		4,692.19
101071/00	CALIFORNIACHOICE BENEFIT ADMIN ATTN: ACCOUNTS RECEIVABLE PO BOX 7088 ORANGE, CA	92863-7088	330115986						
235010 PO-230010	11/07/2022	MEDICAL/DECEMBER		1 01-0000-0-9570-0000-0000-000-0000-00-000	NN P		8,800.39		8,800.39
		TOTAL PAYMENT AMOUNT					8,800.39 *		8,800.39
101220/00	COLOMA OUTDOOR DISCOVERY SCHOO 5050 GLORYVIEW DRIVE PLACERVILLE, CA	95667	680338982						
235114 PO-230114	11/08/2022	4TH GR FT/COLOMA		1 01-9012-0-5835-1110-1000-012-0000-00-002	NN F		4,170.00		4,170.00
		TOTAL PAYMENT AMOUNT					4,170.00 *		4,170.00
100942/00	EL DORADO COUNTY SHERIFF FISCAL DIVISION-ALARMS 200 INDRUSTRIAL DRIVE PLACERVILLE, CA	95667	000000000						
235014 PO-230014	11/01/2022	ALARM PERMIT/22-23/LES		1 01-0000-0-5300-0000-8300-000-0000-00-001	NN F		25.00		25.00
235014 PO-230014	11/01/2022	ALARM PERMIT/22-23/MH		2 01-0000-0-5300-0000-8300-000-0000-00-002	NN F		25.00		25.00
		TOTAL PAYMENT AMOUNT					50.00 *		50.00

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100908/00	EL DORADO DISPOSAL A WASTE CONNECTION CO. PO BOX 7428 PASADENA, CA 91109-7428								
235013 PO-230013	11/01/2022	ACCT.4030-10260/LES		1	01-0000-0-5560-0000-8200-000-0000-00-001	NN P	150.63	150.63	
235013 PO-230013	11/01/2022	ACCT.4030-10243/MH		2	01-0000-0-5560-0000-8200-000-0000-00-002	NN P	250.36	250.36	
					TOTAL PAYMENT AMOUNT		400.99 *	400.99	
101352/00	Fagen Friedman& Fulfrost LLP PO Box 8445 Pasadena, CA 91109-8445		421706595						
PV-230077	11/07/2022	PROFESS SERVICES/INV205707		01	9009-0-5819-0000-7100-000-0000-00-100	NY		937.50	
					TOTAL PAYMENT AMOUNT		937.50 *	937.50	
101223/00	Fenton, Teresa M 2600 Knollwood Ct#63 Cameron park, CA 95682		000000000						
235110 PO-230110	11/01/2022	ARTS ATTACK/OCTOBER		1	01-5810-0-5800-1132-1000-000-0000-00-001	NY P	240.00	240.00	
					TOTAL PAYMENT AMOUNT		240.00 *	240.00	
101012/00	GOLD COUNTRY HARDWARE & HOBBY 4121 CAMERON PARK DRIVE CAMERON PARK, CA 95682		800048605						
235019 PO-230019	11/07/2022	ACCT.10260/MAINT SUPPLIES		1	01-8150-0-4300-0000-8200-000-0000-00-001	NN P	43.70	43.70	
235019 PO-230019	11/07/2022	ACCT.10260/MAINT SUPPLIES		2	01-8150-0-4300-0000-8200-000-0000-00-002	NN P	46.86	46.86	
					TOTAL PAYMENT AMOUNT		90.56 *	90.56	
101224/00	HANSON, MICHELLE 200 GATEWAY DRIVE #370 LINCOLN, CA 95648		814868281						
235020 PO-230020	11/07/2022	AUDIT PROGRESS BILL #1		1	01-0000-0-5824-0000-7191-000-0000-00-100	NY P	9,900.00	9,900.00	
					TOTAL PAYMENT AMOUNT		9,900.00 *	9,900.00	

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS			Liq Amt	Net Amount	
101216/00	HASTIE'S CAPITOL SAND & GRAVEL 9350 JACKSON RD SACRAMENTO, CA 95826							
PV-230080	11/08/2022	PLAYGROUND BARK	01-8150-0-4300-0000-8200-000-0000-00-001	NN			303.86	
		TOTAL PAYMENT AMOUNT				303.86 *	303.86	
101372/00	HEUSER, CLAUDIA 4980 BARNETT RANCH RD SHINGLE SPRINGS, CA 95682	626232485						
235108	PO-230108	11/07/2022	FAME/OCTOBER	1	01-5810-0-5800-1132-1000-000-0000-00-001	NY P	330.00	330.00
235108	PO-230108	11/07/2022	FAME/OCTOBER	2	01-5810-0-5800-1132-1000-000-0000-00-002	NY P	170.00	170.00
			TOTAL PAYMENT AMOUNT			500.00 *	500.00	
100034/00	HILLYARD/SACRAMENTO P.O. BOX 801400 KANSAS CITY, MO 64180-1400							
235021	PO-230021	11/07/2022	CUSTODIAL SUPP/INV.8014	1	01-0000-0-4300-0000-8200-000-0000-00-001	NN P	224.56	224.56
235021	PO-230021	11/07/2022	CUSTODIAL SUPP/INV.8014	2	01-0000-0-4300-0000-8200-000-0000-00-002	NN P	224.55	224.55
235021	PO-230021	11/07/2022	CUSTODIAL SUPP/INV.7369	1	01-0000-0-4300-0000-8200-000-0000-00-001	NN P	60.79	60.79
235021	PO-230021	11/07/2022	CUSTODIAL SUPP/INV.7369	2	01-0000-0-4300-0000-8200-000-0000-00-002	NN P	60.80	60.80
			TOTAL PAYMENT AMOUNT			570.70 *	570.70	
083043/00	HOME DEPOT CREDIT SERVICES DEPT. 32-2540181868 P.O. BOX 78047 PHOENIZ, AZ 85062-8047							
235022	PO-230022	11/07/2022	INV.8613702/MAINT SUPP	1	01-8150-0-4300-0000-8110-000-0000-00-001	NN P	18.75	18.75
235022	PO-230022	11/07/2022	INV.8613702/MAINT SUPP	2	01-8150-0-4300-0000-8110-000-0000-00-002	NN P	39.88	39.88
235022	PO-230022	11/07/2022	INV.4620827/MAINT SUPP	1	01-8150-0-4300-0000-8110-000-0000-00-001	NN P	31.60	31.60
235022	PO-230022	11/07/2022	INV.4620827/MAINT SUPP	2	01-8150-0-4300-0000-8110-000-0000-00-002	NN P	67.19	67.19
			TOTAL PAYMENT AMOUNT			157.42 *	157.42	

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef	
Req Reference	Date			FD RESC Y	OBJT GOAL	FUNC LC1	LOC2	L3	SCH T9MPS	Liq Amt	Net Amount
100853/00	HSA BANK PO BOX 939 SHEBOYGAN, WI	53082-0939									
235023	PO-230023	11/07/2022	CONTRIBUTIONS/NOVEMBER	1	01-0000-0-9570-0000-0000-000-000	NN	P			300.00	300.00
			TOTAL PAYMENT AMOUNT							300.00 *	300.00
100875/00	HUNT & SONS INC. PO BOX 101630 PASADENA, CA	91189-1630									
235024	PO-230024	11/07/2022	INV.846711/MAINT FUEL	1	01-0000-0-4370-0000-8100-000-0000-00-001	NN	P			35.87	35.87
235024	PO-230024	11/07/2022	INV.846711/MAINT FUEL	2	01-0000-0-4370-0000-8100-000-0000-00-002	NN	P			35.88	35.88
			TOTAL PAYMENT AMOUNT							71.75 *	71.75
101353/00	IT TAKES THE VILLAGE 4987 GOLDEN FOOTHILL PARKWAY EL DORADO HILLS, CA	95762	352467410								
235106	PO-230106	11/08/2022	COUNSELING/SEPTEMBER	1	01-6546-0-5806-5770-3110-000-0000-00-001	NY	P			330.03	330.03
235106	PO-230106	11/08/2022	COUNSELING/SEPTEMBER	4	01-6537-0-5806-5770-3110-000-0000-00-001	NY	P			495.33	495.33
235106	PO-230106	11/08/2022	COUNSELING/SEPTEMBER	2	01-6546-0-5806-5770-3110-000-0000-00-002	NY	P			649.23	649.23
235106	PO-230106	11/08/2022	COUNSELING/SEPTEMBER	3	01-7422-0-5806-0000-3110-000-0000-00-002	NY	P			384.75	384.75
235106	PO-230106	11/08/2022	COUNSELING/SEPTEMBER	5	01-6537-0-5806-5770-3110-000-0000-00-002	NY	P			990.66	990.66
235106	PO-230106	11/08/2022	BAN9391047287/PHONE SERVICE	1	01-6546-0-5806-5770-3110-000-0000-00-001	NY	P			8.00	8.00
235106	PO-230106	11/08/2022	BAN9391047287/PHONE SERVICE	2	01-6546-0-5806-5770-3110-000-0000-00-002	NY	P			15.74	15.74
235106	PO-230106	11/08/2022	BAN9391047287/PHONE SERVICE	3	01-7422-0-5806-0000-3110-000-0000-00-002	NY	P			9.33	9.33
235106	PO-230106	11/08/2022	BAN9391047287/PHONE SERVICE	4	01-6537-0-5806-5770-3110-000-0000-00-001	NY	P			12.01	12.01
235106	PO-230106	11/08/2022	BAN9391047287/PHONE SERVICE	5	01-6537-0-5806-5770-3110-000-0000-00-002	NY	P			24.00	24.00
			TOTAL PAYMENT AMOUNT							2,919.08 *	2,919.08
101375/00	IXL LEARNING INC 777 MARINERS ISLAND BLVD SUITE 600 SAN MATEO, CA	94404									
235118	PO-230118	11/07/2022	INV.S452347/22-23 LICENSE	1	01-9012-0-4300-1110-1000-018-0000-00-001	NN	F			299.00	299.00
			TOTAL PAYMENT AMOUNT							299.00 *	299.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	ABA num LC1 LOC2 L3 SCH T9MPS	Account num	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
101163/00	JARED MEREDITH 1120 SHADOW HAWK DRIVE SHINGLE SPRINGS, CA 95682								
	PV-230071 11/07/2022	REIMB BOARD MEDICAL/NOVEMBER		01-0000-0-3902-0000-7100-000-0000-00-100 NN				176.32	
		TOTAL PAYMENT AMOUNT						176.32	
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300								
235028	PO-230028 11/01/2022	ACCT.4463182038-6/LES		1 01-0000-0-5540-0000-8200-000-0000-00-001 NN P			561.40	561.40	
235028	PO-230028 11/07/2022	ACCT.3223769836-3/MH		2 01-0000-0-5540-0000-8200-000-0000-00-002 NN P			678.97	678.97	
		TOTAL PAYMENT AMOUNT						1,240.37	
100500/00	PEARSON, TRACY 2272 WINTERHAVEN DRIVE CAMERON PARK, CA 95682								
	PV-230075 11/07/2022	REIMB EXEC ASSIST. CONFERENCE		01-0000-0-5200-0000-7100-000-0000-00-100 NN				637.56	
		TOTAL PAYMENT AMOUNT						637.56	
100287/00	PINOTTI, JEAN 185 SPANISH STREET SUTTER CREEK, CA 95685		550744377						
	PV-230074 11/07/2022	REIMB MEDICAL-RETIREE/NOVEMBER		01-0000-0-3901-0000-7100-000-0000-00-100 NN				450.27	
		TOTAL PAYMENT AMOUNT						450.27	
101146/00	RESHA, CHRIS 6721 SODALITE ST EL DORADO, CA 95623								
	PV-230067 11/01/2022	REIMB CLASSROOM SUPPLIES		01-9012-0-4300-1110-1000-001-0000-00-001 NN				85.41	
	PV-230067 11/01/2022	TYPETASTIC		01-9012-0-4300-1110-1000-018-0000-00-001 NN				99.00	
	PV-230067 11/01/2022	REIMB MILEAGE/CORRECTION		01-6266-0-5200-1110-1000-000-0000-00-001 NN				14.40	
		TOTAL PAYMENT AMOUNT						198.81	

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Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS	Liq Amt	Net Amount			
100190/00	SAITMAN, JANET 4601 SUMMER CREEK COURT SHINGLE SPRINGS, CA 95682	553354664						
PV-230072	11/07/2022	REIMB BOARD MEDICAL/NOVEMBER	01-0000-0-3902-0000-7100-000-0000-00-100 NN		675.00			675.00
		TOTAL PAYMENT AMOUNT			675.00 *			
100950/00	SCHOOLS INSURANCE AUTHORITY P.O. BOX 511598 LOS ANGELES, CA 90051-8153							
PV-230076	11/07/2022	EAP FEES/NOVEMBER-STAFF	01-0000-0-3402-0000-2700-000-0000-00-100 NN		10.05			10.05
PV-230076	11/07/2022	EAP FEES/NOVEMBER-TEACHERS	01-0000-0-3401-1110-1000-000-0000-00-100 NN		44.48			44.48
		TOTAL PAYMENT AMOUNT			54.53 *			54.53
000298/00	SCOE FINANCIAL SERVICES P.O. BOX 269003 SACRAMENTO, CA 95826-9003							
PV-230079	11/07/2022	SCIENCE CAMP 22-23/INV.230865	01-9012-0-5835-1110-1000-015-0000-00-002 NN		5,588.00			5,588.00
		TOTAL PAYMENT AMOUNT			5,588.00 *			
100717/00	STAPLES PO BOX 660409 DALLAS, TX 75266-0409							
235032	PO-230032	11/08/2022	INV.3521490301/OFFICE SUPPLIES 1	01-0000-0-4300-0000-2700-000-0000-00-100 NN P		95.53		95.53
			TOTAL PAYMENT AMOUNT		95.53 *			95.53
101258/00	WALZ, SAMANTHA 3070 ROYAL DRIVE CAMERON PARK, CA 95682	000000000						
PV-230078	11/07/2022	REIMB CULINARY ELECTIVE SUPPL	01-9012-0-4300-1110-1000-024-0000-00-002 NN		103.86			103.86
		TOTAL PAYMENT AMOUNT			103.86 *			

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date			FD RESC Y OBJT GOAL FUNC LC1 LOC2 L3 SCH T9MPS					Liq Amt	Net Amount

019202/00		WATER ENVIRONMENTAL TESTING LA. INC. 5649 MILTON RANCH RD SHINGLE SPRINGS, CA 95682-000								
235033	PO-230033	11/07/2022		1	01-0000-0-5800-0000-8200-000-0000-00-001	NN P			112.00	112.00
235033	PO-230033	11/07/2022		2	01-0000-0-5800-0000-8200-000-0000-00-002	NN P			112.00	112.00
				TOTAL PAYMENT AMOUNT					224.00 *	224.00

101159/00		YARNELL, JAMES SCOT 1541 SHADOW HAWK DRIVE SHINGLE SPRINGS, CA 95682	574180873							
	PV-230073	11/07/2022			01-0000-0-3902-0000-7100-000-0000-00-100	NN				462.20
				TOTAL PAYMENT AMOUNT					462.20 *	462.20

TOTAL BATCH PAYMENT	46,115.55 ***	0.00	46,115.55
TOTAL DISTRICT PAYMENT	46,115.55 ****	0.00	46,115.55
TOTAL FOR ALL DISTRICTS:	46,115.55 ****	0.00	46,115.55

Number of checks to be printed: 35, not counting voids due to stub overflows. 46,115.55

Pursuant to Latrobe School District policy, the  
El Dorado County Superintendent of Schools  
is hereby authorized and directed to issue  
individual warrants to the payees named hereon.

*[Signature]*  
District Designee

11/8/22  
Date



**TO:** Board of Trustees  
Latrobe School District

**FROM:** Jennifer Fusano, CFO

**DATE:** November 15<sup>th</sup>, 2022

**Re:** **Collection and Accounting for Developer Fees**

**Background:**

Legislation passed in 1986 (AB 2926) permitted school districts, for the first time, to assess development fees but at a specified, limited amount. These fees were commonly referred to as “Sterling fees” or “AB 2926 fees.” Since the passage of SB 50 in 1998, these fees are commonly referred to as “Level I fees.” They are referred to as Level I fees because SB 50 also authorized Districts to collect two other types of fees, commonly referred to as Level II and Level III fees. This District is not eligible to collect the Level II or Level III fees.

In 1986 the Level I fee was limited to a maximum amount of \$1.50 per square foot for residential development and \$0.25 per square foot of commercial development. Every two years the State Allocation Board adjusts the maximum amount of the fees according to the construction cost index. Today the maximum amount of the fees is \$4.08 per square foot for residential development and additions, and \$0.66 per square foot of commercial/industrial development. The fee is shared on a K-12 basis. On the western slope, EDUHSD and elementary feeder districts have reached an agreement to allocate the fees 61% toward K-8 needs and 39% towards 9-12. On January 19, 2021, Latrobe School District board approved the 2020 School Facility Fee Justification Report which allows us to charge the current rates. Latrobe’s share of residential rate is \$2.49 per square foot and \$.40 per square foot for commercial/industrial development.

**Accounting for Developer Fees Collected in Prior Years:**

Pursuant to Government Code § 66006 all fees and charges, along with any interest income earned thereon, are deposited in a separate capital facilities fund in a manner to avoid any commingling of the fees and charges with other revenues and funds of the District. Every year the District must account for the fees. Pursuant to Government Code § 66001 every five years the District must make certain findings regarding the funds as described below. The expenditure of the fees is described in the “Developer Fee Accounting and Expenditure Report.”

Any interest income earned by the money in the capital facilities account or fund was also deposited into that account or fund and expended only for the purpose for which the fee was originally collected.

Pursuant to Government Code § 66006, the District shall, within 180 days after the last day of each fiscal year, make available to the public an accounting for the fees in the capital facilities account or fund.

Not less than 15 days after it is made available to the public, the District shall review the accounting at the next regularly scheduled public meeting.

The District shall provide notice of the time and place of the meeting, including the address where this information may be reviewed, and the notice shall be mailed at least 15 days prior to the meeting, to any interested party who files a written request with the District for mailed notice of the meeting.

During the past five years which includes the 2021-22 fiscal year the District has collected Level I fees. The District has prepared an accounting for developer fees collected in fiscal year 2021-22 and for the prior four years.

If findings are not made every five years, as required by Government Code § 66001(d), the District shall refund the moneys in the account or fund, as provided below.

Under Government Code § 66006 the annual accounting must contain the following information:

- a. **A brief description of the type of fee in the account.**
  - i. In this District all of the fees in the account are Level I fees collected from developers under Government Code Section 65995 and Education Code Section 17620.
- b. **The amount of the fee.**
  - i. On January 19, 2021, the amount charged for developer fees was established and approved by the Latrobe School District Board, resolution #21-01. The fee is currently set at \$2.49 per square foot on all residential construction and \$.40 per square foot on all commercial and industrial construction.
- c. **The beginning and ending balance of the account.** The beginning balance of the account as of July 1, 2021 was \$144,670.49. The ending balance as of June 30, 2022 was \$237,499.38

- d. **The amount of the fees collected and the interest earned.** The amount of fees collected from July 1, 2021 through June 30, 2022 was \$94,893. Interest earned on the entire fund was \$756.46 and other transfer in totaled \$3,311.10.
- e. **An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.** The fees were used to pay for the following:
  - 1. EDCOE Fee \$ 6,131.67
- f. **An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in the facility plan of the District, and that the public improvement remains incomplete.** All projects are completed.
- g. **A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.** There was no loan activity within the Developer Fee Fund.
- h. **The amount of any developer fee refunds.** The District had refunded developer fees in the amount of \$5,847

Under Government Code Section 66001, the Board must make the following findings for the five-year accounting with respect to the portion of the account or fund remaining unexpended, whether committed or uncommitted:

- a. **Identify the purpose to which the fee is to be used.** The funds will continue to be used for the construction/reconstruction of the facilities and equipment purchased for the Latrobe School District.
- b. **Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.** The amount of the fees is included in the report. The fees are charged for the purpose of adequately constructing school facilities for the new students.

- c. **Identify all sources and amounts of funding anticipated to complete the financing of incomplete improvements.** The District does not have any incomplete projects at this time.
- d. **Designate the approximate dates on which the funding anticipated to complete financing of the incomplete improvements is expected to be deposited into the appropriate account or fund.** The District does not have any incomplete projects at this time.

When sufficient funds have been collected to complete financing on incomplete public improvements identified in the District's facilities plan, and the improvements remain incomplete, the District shall identify, within 180 days of the determination that sufficient funds have been collected, an approximate date by which the construction of the public improvement will be commenced, or shall refund to the then current record owner or owners of the lots or units, as identified on the last equalized assessment roll, of the development project or projects on a prorated basis, the unexpended portion of the fee, and any interest accrued thereon.

If the administrative costs of refunding unexpended revenues exceed the amount to be refunded, the District, after a public hearing, notice of which has been published once in a newspaper of general circulation, and posted in three prominent places within the area of the development project, may determine that the revenues shall be allocated for some other purpose for which development fees are collected pursuant to Government Code §§ 66000 et seq., and which serves the project on which the fee was originally imposed.

**Recommendation:**

Staff recommends that the Board of Trustees approve this report, approve the information provided for the annual accounting and make the findings set forth above for the five-year accounting.

## Latrobe School District Developer Fee Annual Accounting

2017-18			
<b>Beginning Balance July 1, 2017</b>			\$346,406.57
Income:			
Interest Earned		\$4,256.74	
Developer Fee Collected		\$144,481.40	
<b>Total Income:</b>			\$148,738.14
Expense:			
EDCOE Collection Fee		(\$4,334.44)	
Other Equipment		(\$6,263.36)	
Solar loan		(\$46,057.15)	
<b>Total Expenses:</b>			(\$56,654.95)
<b>Ending Balance June 30, 2018</b>			\$438,489.76
2018-19			
<b>Beginning Balance July 1, 2018</b>			\$438,489.76
Income:			
Interest Earned		\$11,586.66	
Developer Fee Collected		\$247,958.00	
<b>Total Income:</b>			\$259,544.66
Expense:			
EDCOE Collection Fee		(\$9,252.36)	
Developer Fee Study Billing		(\$1,550.00)	
<b>Total Expenses:</b>			(\$10,802.36)
<b>Transfer Out:</b>			(\$488,810.00)
<b>Ending Balance June 30, 2019</b>			\$198,422.06
2019-20			
<b>Beginning Balance July 1, 2019</b>			\$198,422.06
Income:			
Interest Earned		\$3,045.28	
Developer Fee Collected		\$38,708.00	
<b>Total Income:</b>			\$41,753.28
Expense:			
EDCOE fee		(\$6,328.35)	
Developer Fee Study Billing		(\$2,364.16)	
Furniture		(\$1,962.85)	
Legal expense		(\$5,767.50)	
<b>Total Expenses:</b>			(\$16,422.86)
<b>Transfer Out:</b>			(\$128,907.26)
<b>Ending Balance June 30, 2020</b>			\$94,845.22

<b>2020-21</b>			
<b>Beginning Balance July 1, 2020</b>			<b>\$94,845.22</b>
Income:			
Interest Earned		\$580.22	
Other transfer in		\$407.19	
Developer Fee Collected		\$41,876.00	
<b>Total Income:</b>			<b>\$42,863.41</b>
Expense:			
EDCOE fee		(\$2,333.14)	
Developer Fee Study Public Notice		(\$130.00)	
Developer Fee Study Billing		(\$1,500.00)	
<b>Total Expenses:</b>			<b>(\$3,963.14)</b>
<b>Audit Adjustment:</b>			<b>\$10,925.00</b>
<b>Ending Balance June 30, 2020</b>			<b>\$144,670.49</b>
<b>2021-2022</b>			
<b>Beginning Balance July 1, 2021</b>			<b>\$144,670.49</b>
Income:			
Interest Earned		\$756.46	
Other transfer in		\$3,311.10	
Developer Fee Collected		\$94,893.00	
<b>Total Income:</b>			<b>\$98,960.56</b>
Expense:			
EDCOE fee		(\$6,131.67)	
<b>Total Expenses:</b>			<b>(\$6,131.67)</b>
<b>Ending Balance June 30, 2022</b>			<b>\$237,499.38</b>

Latrobe School District  
**Personnel Action Report**

November 15, 2022

<b>Name</b>	<b>Position</b>	<b>Time</b>	<b>Effective</b>	<b>Action</b>
Olson, Caroline	Temporary 6 <sup>th</sup> Grade Teacher	0.4 FTE	11/9/2022 through 5/31/20223	Employment, Step 5 Column 6 on Certificated Salary Schedule

7.B.

**MEMORANDUM**

**To:** District Superintendents, Governing Board Clerks, and Community College Leadership  
*Black Oak Mine Unified; Buckeye Union; Camino Union; El Dorado Union High; Gold Oak Union; Gold Trail Union; Indian Diggings; Lake Tahoe Community College; Lake Tahoe Unified; Latrobe; Mother Lode Union; Pioneer Union; Placerville Union; Pollock Pines; Rescue Union; and Silver Fork School Districts*

**From:** Dr. Ed Manansala, County Superintendent of Schools

**Re:** 2022 Annual Organizational Meetings

**Date:** October 25, 2022

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This memorandum is a reminder to conduct your Annual Organizational Meeting (AOM) in December for the purpose of selecting your Board officers. **This year, the 15-day window period established by statute to hold the AOM begins on Friday, December 9th and runs through Friday, December 23rd.**

We have included for your reference, Education Code Sections 35143 and 5017, which govern the scheduling of an AOM. Please also refer to any policy or bylaw for any procedures otherwise adopted by your Board.

The Education Code also provides that, unless otherwise provided by rule of the governing board, the day and time of the AOM shall be selected by the Board **at its regular meeting held immediately prior to Friday, December 9th**, and the Board shall notify the County Superintendent of Schools of the day and time selected.

The clerk or secretary of the Board shall, within 15 days prior to the date of the annual meeting, notify in writing all members and members-elect of the date and time selected for the meeting.

This is also the time of year that Boards appoint one Board member to serve as a representative to the El Dorado County School Boards Association (EDCSBA). Representatives meet 4-5 times per year to hear the latest CSBA updates, exchange ideas, share challenges, and provide opportunities for networking. The calendar of EDCSBA Meeting dates is attached here.

Please be aware of the following requirements:

1. **On or before December 2, 2022:** Please provide us with the board-approved date and time for your district's Annual Organizational Meeting, by emailing Kim Stewart at [kstewart@edcoe.org](mailto:kstewart@edcoe.org).
2. **Following your AOM:**
  - Complete the District Governing Board Information Google Form: <https://forms.gle/7UkhCJao9Z6y1Tiv5>
  - Complete the [Registry of Public Agencies](#). The original goes directly to the California Secretary of State, and a copy goes to EDCOE.

Please contact Kim Stewart, [kstewart@edcoe.org](mailto:kstewart@edcoe.org), with any questions. Thank you for your assistance.

J. C.



Latrobe School District  
**2022-23 Enrollment Summary**

**2022-23**

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
TK	7	7	7	7						
K	13	11	11	11						
1	13	13	13	13						
2	16	16	16	16						
3	18	18	18	18						
<b>LES</b>	<b>67</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4	18	18	18	18						
5	12	11	11	11						
6	24	24	24	24						
7	25	26	26	26						
8	17	17	17	17						
<b>MH</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>163</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Historical (May Counts)**

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
TK				1	5	2	4	2	5	3	5
K	17	6	11	12	11	18	3	17	17	12	9
1	15	15	6	14	13	11	20	7	13	17	17
2	19	13	13	8	18	13	13	24	10	14	13
3	21	17	12	13	8	17	13	20	22	10	17
<b>LES</b>	<b>72</b>	<b>51</b>	<b>42</b>	<b>48</b>	<b>55</b>	<b>61</b>	<b>53</b>	<b>70</b>	<b>67</b>	<b>56</b>	<b>61</b>
4	20	23	16	14	15	8	18	13	19	26	11
5	17	22	19	15	17	14	10	20	17	18	23
6	21	18	7	20	20	15	16	11	23	18	23
7	18	20	15	16	20	21	17	20	11	21	17
8	18	19	19	13	16	21	21	17	17	13	24
<b>MH</b>	<b>94</b>	<b>102</b>	<b>76</b>	<b>78</b>	<b>88</b>	<b>79</b>	<b>82</b>	<b>81</b>	<b>87</b>	<b>96</b>	<b>98</b>
<b>Total</b>	<b>166</b>	<b>153</b>	<b>118</b>	<b>126</b>	<b>143</b>	<b>140</b>	<b>135</b>	<b>151</b>	<b>154</b>	<b>152</b>	<b>159</b>

11.A.