

LATROBE SCHOOL DISTRICT BOARD OF TRUSTEES

Tuesday, February 20, 2024

REGULAR MEETING MINUTES

Board Members Present: Janet Saitman, Scot Yarnell

Board Member Absent: Jared Meredith

District Office Staff Present: Dave Scroggins, Superintendent; Jennifer Fusano, CFO

Others: None

CALL TO ORDER

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

APPROVAL OF AGENDA AND MINUTES

Agenda – It was motioned by Janet Saitman, seconded by Scot Yarnell to approve the agenda of the February 20, 2024 regular board meeting, after pulling consent item 6.D. for discussion.
Motion passed: 3-0

Minutes - It was motioned by Scot Yarnell, seconded by Janet Saitman to approve the minutes of the January 16, 2024 regular board meeting.
Motion passed: 3-0

PUBLIC COMMENTS

There were no comments from the public.

APPROVAL OF DISTRICT WARRANTS

It was motioned by Janet Saitman, seconded by Scot Yarnell to approve the district warrants report for the period of January 2 – February 7, 2024.

Motion passed: 2-0.

CONSENT AGENDA

It was motioned by Janet Saitman, seconded by Scot Yarnell to approve the Consent Agenda, including the following item(s):

- Accept 2022-23 School Accountability Report Card (SARC) for each school, published during the 2023-24 school year.
- Accept the 2023-24 Single Plan for School Achievement (SPSA) as updated and approved by the School Site Council/Parent Advisory Committee.
- Approve the 2024 Comprehensive School Safety Plan (CSSP).
- Accept 2023-24 El Dorado County Law Enforcement and Education MOU, as signed by district superintendents.
- Vote for CSBA 6-C delegate Misty DiVittorio.

Motion passed: 3-0.

3.B.

ACTION/DISCUSSION ITEMS

Resequenced Item 6.D: Accept 2023-24 El Dorado County Law Enforcement and Education MOU, as signed by district superintendents.

After discussion by the Board, this item was tabled.

8-9 On Track Math Initiative 2023-2026

It was motioned by Scot Yarnell, seconded by Janet Saitman to accept the MOU with EDCOE for the On Track Math Initiative. The goal of this program is to improve vertical articulation between eighth and ninth grades, and to increase high school graduation and college eligibility. The County Office is contributing \$2,500 per year for this three-year program.

Motion passed: 3-0.

Three Year Contract with Michelle Hanson, CPA for Auditing Services

It was motioned by Scot Yarnell, seconded by Janet Saitman to accept the contract with Michelle Hanson, CPA for auditing services for 2023-24, 2024-25, and 2025-26, not to exceed \$13,000 per year. This begins a new six-year span for which the District may use the same auditor.

Motion passed: 3-0.

2023-24 Salary Settlement and Salary Schedules

It was motioned by Janet Saitman, seconded by Scot Yarnell to approve the 2023-24 Salary Settlement which includes a 5% increase on the salary schedules for all employee groups, retroactive to July 1, 2023. Updated Certificated, Classified, and Confidential salary schedules are included.

2023-24 Disclosures of Collective Bargaining Agreements

It was motioned by Scot Yarnell, seconded by Janet Saitman to approve the 2023-24 disclosures. Districts are required to certify with EDCOE that they are able to meet the costs incurred under the 2023-24 Salary Settlement:

- Certificated Disclosure
- Classified Disclosure
- Confidential Disclosure

Motion passed: 3-0.

2023-24 Superintendent Salary Increase

It was motioned by Janet Saitman, seconded by Scot Yarnell to approve a 5% salary increase to the Superintendent's contract, effective July 1, 2023.

Motion passed: 3-0.

2024-25 School Calendar

It was motioned by Janet Saitman, seconded by Scot Yarnell to adopt the 2024-25 school calendar as recommended by the Meet & Confer Committee. This calendar is largely in alignment with the high school calendar for start/end dates and school breaks.

Motion passed: 3-0.

BOARD POLICIES/ADMINISTRATIVE REGULATIONS

There were no board policies for review.

INFORMATION/CORRESPONDENCE

- RSVP for the EDCSBA Annual Awards Dinner on Monday, March 18, 2024 at 5:30pm at Cold Springs Country Club. All three board members plus Dave Scroggins plan to attend.

BOARD MEMBER REPORTS

- Jared was travelling in Alaska during our last board meeting.

SUPERINTENDENT'S REPORT

Dave Scroggins presented information to the Board including:

- 2023-24 Enrollment: 173 students (67 LES; 106 MH)
- Parent Survey: The LCAP parent survey has opened.
- Attendance Challenge: We are holding an attendance challenge for the month of March, rewarding classes with the highest attendance percentage each week.
- Field Trips: We have increased our field trips this year. Recent activities include:
 - TK/K and 3rd – went to the Sacramento Planetarium today
 - 2nd/3rd – Alpaca field trip last week
 - MH Kindness Buddy lunch activity took place at Latrobe Elementary last week.
- Housing Development:
 - Dave will be attending a TAC meeting for the AKT project “Community for Health and Independence” (3,476 homes) on Mon 2/26. The high school district is also attending. Concern may have been raised from seeing the “Latrobe Connector” road on the plan. Developer fees will not be enough to fund new school(s) to serve this community.
 - On March 15 we are hosting a meeting with some members of the Board of Supervisors and Planning Commission to discuss impacts from potential developments in the district. If the Board is interested in attending, we will publish it as a special board meeting.
- Boots & Bowties: This PTC event is this Saturday at Moonraker in Cameron Park.

CLOSED SESSION

There were no items for Closed Session.

ADJOURNMENT

There being no further business the regular meeting was adjourned at 6:35pm.

Next regular meeting: Tuesday, March 19, 2024 at 6:00pm.

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

Adopted:

Jared Meredith, President of the Board

Date

008 LATROBE SCHOOL DISTRICT
FEBRUARY 14, 2024

J61500

ACCOUNTS PAYABLE PRELIST
BATCH: 0026 FEBRUARY 14, 2024

APY500 L.00.22 02/14/24 13:22 PAGE 1
<< Held for Audit >>

0026

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 Liq Amt	E-Term Net Amount	E-ExtRef
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100979/00	AMERICAN FIDELITY ASSURANCE CO ATTN: FLEX ACCOUNT ADMIN. P.O. BOX 219326 KANSAS CITY, MO	64121-9326							
PV-240151	02/14/2024	PRODUCTS/JANUARY		01-0000-0-9582-0000-0000-000-000-000	NN		1,956.97		
PV-240152	02/14/2024	FLEX/JANUARY		01-0000-0-9582-0000-0000-000-000-000	NN		200.00		
TOTAL PAYMENT AMOUNT							2,156.97 *	2,156.97	

100880/00	ASCIP 16550 BLOOMFIELD AVE. CERRITOS, CA	90703	954260198						
245009	PO-240009	02/14/2024	VISION/FEBRUARY-RETIREE	2	01-0000-0-9587-0000-0000-000-000-000	NN P	23.13	23.13	
245009	PO-240009	02/14/2024	VISION/FEBRUARY-COBRA	2	01-0000-0-9587-0000-0000-000-000-000	NN P	23.13	23.13	
245009	PO-240009	02/14/2024	VISION/FEBRUARY	2	01-0000-0-9587-0000-0000-000-000-000	NN P	393.21	393.21	
245009	PO-240009	02/14/2024	DENTAL/FEBRUARY	1	01-0000-0-9586-0000-0000-000-000-000	NN P	1,889.38	1,889.38	
245009	PO-240009	02/14/2024	DENTAL/FEBRUARY-COBRA	1	01-0000-0-9586-0000-0000-000-000-000	NN P	111.14	111.14	
TOTAL PAYMENT AMOUNT							2,439.99 *	2,439.99	

100062/00	BANK OF AMERICA BUSINESS CARD P.O. BOX 15796 WILMINGTON, DE	19886-5796							
PV-240150	02/14/2024	SPOTIFY/SPOTIFY		01-0000-0-4300-1110-1000-000-000-000	NN		10.99		
PV-240150	02/14/2024	ADOBE/ADOBE		01-0000-0-4300-0000-7100-000-000-000	NN		19.99		
PV-240150	02/14/2024	TEACHPTEACH/STU SUPP/ALALONDE		01-9012-0-4300-1110-1000-031-0000-00-002	NN		28.25		
PV-240150	02/14/2024	WEVIDEO/ELECTIVE SUPPLIES		01-0000-0-4300-1110-1000-000-000-000	NN		374.00		
PV-240150	02/14/2024	STUDENT SUPPLIES/OTC BRANDS		01-0000-0-4300-1110-1000-000-000-000	NN		93.93		
TOTAL PAYMENT AMOUNT							527.16 *	527.16	

101398/00	CLS LABS 3249 FITZGERALD RD RANCHO CORDOVA, CA	95742	943203817						
245099	PO-240099	02/14/2024	ENCUMBRANCE CHANGE	2	01-0000-0-5800-0000-8200-000-000-000	NN O	-3,000.00	0.00	
245099	PO-240099	02/14/2024	ENCUMBRANCE CHANGE	2	01-0000-0-5800-0000-8200-000-000-000	NN C	807.71	0.00	
245099	PO-240099	02/14/2024	INV.4010254/ADD WATER TESTING	2	01-0000-0-5800-0000-8200-000-000-000	NN P	1,892.00	1,892.00	
TOTAL PAYMENT AMOUNT							1,892.00 *	1,892.00	

Item 5.

008 LATROBE SCHOOL DISTRICT
FEBRUARY 14, 2024


J61500

ACCOUNTS PAYABLE PRELIST
BATCH: 0026 FEBRUARY 14, 2024

APY500 L.00.22 02/14/24 13:22 PAGE 2
<< Held for Audit >>

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
101372/00	HEUSER, CLAUDIA 4980 BARNETT RANCH RD SHINGLE SPRINGS, CA 95682		626232485						
245025	PO-240025	02/14/2024 FAME/JANUARY		1	01-5810-0-5800-1132-1000-000-0000-00-001	NY P	412.50		412.50
245025	PO-240025	02/14/2024 FAME/JANUARY		2	01-5810-0-5800-1132-1000-000-0000-00-002	NY P	212.50		212.50
TOTAL PAYMENT AMOUNT									625.00
100853/00	HSA BANK PO BOX 939 SHEBOYGAN, WI 53082-0939								
245029	PO-240029	02/14/2024 CONTRIBUTIONS/FEBRUARY		1	01-0000-0-9570-0000-0000-000-0000-00-000	NN P	500.00		500.00
TOTAL PAYMENT AMOUNT									500.00
101235/00	Maxim Healthcare Services 12559 Collection Center Drive Chicago, IL 60693-0125		521590951						
245157	PO-240157	02/14/2024 WEEK 1/29-2/1 BEHAVIOR TECH		1	01-6500-0-5806-5770-1120-000-0000-00-001	NY P	910.00		910.00
TOTAL PAYMENT AMOUNT									910.00
100717/00	STAPLES PO BOX 660409 DALLAS, TX 75266-0409								
PV-240153	02/14/2024 CLASSROOM SUPPLIES/GAUTSCHI			01-9012-0-4300-1110-1000-002-0000-00-002	NN				107.57
TOTAL PAYMENT AMOUNT									107.57
TOTAL BATCH PAYMENT							9,158.69 ***	0.00	9,158.69
TOTAL DISTRICT PAYMENT							9,158.69 ****	0.00	9,158.69
TOTAL FOR ALL DISTRICTS:							9,158.69 ****	0.00	9,158.69
Number of checks to be printed:									8, not counting voids due to stub overflows.

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
2/14/24
Date

008 LATROBE SCHOOL DISTRICT
FEBRUARY 28, 2024

J64416

ACCOUNTS PAYABLE PRELIST
BATCH: 0027 FEBRUARY 23, 2024

APY500 L.00.22 02/28/24 16:08 PAGE 1
<< Held for Audit >>

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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			

100979/00	AMERICAN FIDELITY ASSURANCE CO ATTN; FLEX ACCOUNT ADMIN. P.O. BOX 219326 KANSAS CITY, MO 64121-9326							
PV-240157	02/23/2024	FLEX/JANUARY	01-0000-0-9582-0000-0000-000-000 NN					200.00
		TOTAL PAYMENT AMOUNT	200.00 *					200.00

101400/00	BROWN, ROCHELLE 7330 S SHINGLE RD SHINGLE SPRINGS, CA 95682							
PV-240162	02/23/2024	REIMB CLASSROOM SUPPLIES	01-9012-0-4300-1110-1000-014-0000-00-002 NN					32.92
		TOTAL PAYMENT AMOUNT	32.92 *					32.92

101026/00	CANON FINANCIAL SERVICES INC. 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149	223056822						
245012 PO-240012	02/23/2024	COPIER COSTS	1 01-0000-0-5630-1110-1000-000-0000-00-001 NN P			352.56		352.56
245012 PO-240012	02/23/2024	COPIER COSTS	3 01-0000-0-5630-0000-2700-000-0000-00-100 NN P			78.35		78.35
245012 PO-240012	02/23/2024	COPIER COSTS	2 01-0000-0-5630-1110-1000-000-0000-00-002 NN P			352.56		352.56
		TOTAL PAYMENT AMOUNT	783.47 *					783.47

101414/00	CONNECTIONS ED CONSULTING P.O. BOX 734 GARDEN VALLEY, CA 95633	920822659						
245148 PO-240148	02/23/2024	INV.1044/IEE-FINAL	1 01-6500-0-5806-5770-1120-000-0000-00-100 NN F			4,750.75		4,500.00
		TOTAL PAYMENT AMOUNT	4,500.00 *					4,500.00

000126/00	EL DORADO COUNTY OFFICE OF ED 6767 GREEN VALLEY RD PLACERVILLE, CA 95667-0000							
245164 PO-240164	02/23/2024	BUSINESS CARD PRINTING	1 01-0000-0-4300-0000-7100-000-0000-00-100 NN F			69.71		69.71
		TOTAL PAYMENT AMOUNT	69.71 *					69.71

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			
011552/00	EL DORADO UNION HIGH SCHOOL DISTRICT: ACCTS REC. 4675 MISSOURI FLAT RD PLACERVILLE, CA 95667							
PV-240159	02/23/2024	FOLSOM ICE RINK TK/K & 1 FT	01-9012-0-5835-1110-1000-012-0000-00-001 NN					431.93
		TOTAL PAYMENT AMOUNT		431.93 *				431.93
101352/00	Fagen Friedman& Fulfrost LLP PO Box 8445 Pasadena, CA 91109-8445	421706595						
245021	PO-240021 02/27/2024	INV.219576/PROFESSIONAL SERVCS	1 01-0000-0-5819-0000-7110-000-0000-00-100 NY P			1,090.50		1,090.50
		TOTAL PAYMENT AMOUNT			1,090.50 *			1,090.50
100875/00	HUNT & SONS INC. 5725 Alder Avenue Sacramento, CA 95828	000000000						
245030	PO-240030 02/27/2024	INV.866703/MAINTENANCE FUEL	1 01-0000-0-4370-0000-8100-000-0000-00-001 NN P			33.69		33.69
245030	PO-240030 02/27/2024	INV.866703/MAINTENANCE FUEL	2 01-0000-0-4370-0000-8100-000-0000-00-002 NN P			33.69		33.69
		TOTAL PAYMENT AMOUNT			67.38 *			67.38
101384/00	LOZANO SMITH 7404 NORTH SPALDING AVENUE FRESNO, CA 93720-3370	800874383						
245126	PO-240126 02/23/2024	ENCUMBRANCE CHANGE	1 01-0000-0-5819-0000-7100-000-0000-00-100 NY C			10.00		0.00
245126	PO-240126 02/23/2024	ENCUMBRANCE CHANGE	1 01-0000-0-5819-0000-7100-000-0000-00-100 NY O			-3,745.00		0.00
245126	PO-240126 02/23/2024	PROFESSIONAL SERVICES/JAN	1 01-0000-0-5819-0000-7100-000-0000-00-100 NY P			1,589.45		1,589.45
		TOTAL PAYMENT AMOUNT			1,589.45 *			1,589.45
101420/00	Literacy Resouces LLC PO Box 7143 Carol Stream, IL 60197	844218337						
245167	PO-240167 02/23/2024	INV.340986/TK CURRICULUM	1 01-6053-0-4300-1110-1000-000-0000-00-001 NY F			352.26		339.36
		TOTAL PAYMENT AMOUNT			339.36 *			339.36

008 LATROBE SCHOOL DISTRICT
FEBRUARY 28, 2024

J64416

ACCOUNTS PAYABLE PRELIST
BATCH: 0027 FEBRUARY 23, 2024

APY500 L.00.22 02/28/24 16:08 PAGE 3
<< Held for Audit >>

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
101235/00	Maxim Healthcare Services 12559 Collection Center Drive Chicago, IL 60693-0125	521590951									
245157 PO-240157	02/23/2024	WEEK 2/5-2/9-BEHAVIOR TECH	1	01-6500-0-5806-5770-1120-000-0000-00-001	NY P					1,417.00	1,417.00
245157 PO-240157	02/23/2024	WEEK 2/13-2/16-BEHAVIOR TECH	1	01-6500-0-5806-5770-1120-000-0000-00-001	NY P					962.00	962.00
		TOTAL PAYMENT AMOUNT								2,379.00 *	2,379.00
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300										
245038 PO-240038	02/23/2024	ACCT.2549674067-8/LES	1	01-0000-0-5540-0000-8200-000-0000-00-001	NN P					109.65	109.65
		TOTAL PAYMENT AMOUNT								109.65 *	109.65
100194/00	RENAISSANCE LEARNING P.O. BOX 64910 ST. PAUL, MN 55164-0910	391559474									
245169 PO-240169	02/23/2024	ADDITIONAL AR & STAR LICENSES	1	01-9012-0-4300-1110-1000-018-0000-00-002	YN F					15.78	15.78
		TOTAL PAYMENT AMOUNT								15.78 *	15.78
		TOTAL USE TAX AMOUNT									1.14
020200/00	STATE OF CALIFORNIA DEPT OF JUSTICE-ACCT SRV PO BOX 944255 SACRAMENTO, CA 94244-2550										
PV-240160	02/23/2024	FINGERPRINTING FEES/INV.712131	01-0000-0-5812-0000-7200-000-0000-00-100	NN							32.00
		TOTAL PAYMENT AMOUNT								32.00 *	32.00
100915/00	TCG ADMINISTRATORS 900 S. CAPITAL OF TX HWY STE 350 AUSTIN, TX 78746	000000000									
PV-240161	02/23/2024	403(B) FEES/JANUARY	01-0000-0-5800-0000-2700-000-0000-00-100	NN							16.00
		TOTAL PAYMENT AMOUNT								16.00 *	16.00

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 Amount	E-ExtRef
080432/00	U.S. BANK P.O. BOX 790428 ST. LOUIS, MO	63179-0428	000000000						
245163	PO-240163	02/28/2024	PBIS SUPPLIES/LES/AMAZON	1	01-9012-0-4300-1110-1000-014-0000-00-001	NN P	53.14	53.14	
245163	PO-240163	02/28/2024	PBIS SUPPLIES/LES/AMAZON	1	01-9012-0-4300-1110-1000-014-0000-00-001	NN F	599.10	582.41	
245166	PO-240166	02/28/2024	TK SUPPLIES/AMAZON	1	01-6053-0-4300-1110-1000-000-0000-00-001	NN P	129.90	129.90	
245166	PO-240166	02/28/2024	TK SUPPLIES/AMAZON	2	01-0000-0-4300-0000-2700-000-0000-00-002	NN P	22.26	22.26	
245166	PO-240166	02/28/2024	TK SUPPLIES & OFF SUPP/AMAZON	1	01-6053-0-4300-1110-1000-000-0000-00-001	NN F	426.88	423.59	
245166	PO-240166	02/28/2024	TK SUPPLIES & OFF SUPP/AMAZON	2	01-0000-0-4300-0000-2700-000-0000-00-002	NN F	73.16	72.60	
245168	PO-240168	02/28/2024	OFFICE SUPPLIES/AMAZON	1	01-8150-0-4300-0000-8200-000-0000-00-002	NN P	53.06	53.06	
245168	PO-240168	02/28/2024	OFFICE SUPPLIES/AMAZON	3	01-0000-0-4300-0000-2700-000-0000-00-100	NN P	26.20	26.20	
245168	PO-240168	02/28/2024	OFFICE SUPPLIES/AMAZON	2	01-8150-0-4300-0000-8200-000-0000-00-001	NN P	49.07	49.07	
245168	PO-240168	02/28/2024	MAINTENANCE SUPPLIES/AMAZON	1	01-8150-0-4300-0000-8200-000-0000-00-002	NN P	191.03	191.03	
245168	PO-240168	02/28/2024	MAINTENANCE SUPPLIES/AMAZON	3	01-0000-0-4300-0000-2700-000-0000-00-100	NN P	94.32	94.32	
245168	PO-240168	02/28/2024	MAINTENANCE SUPPLIES/AMAZON	2	01-8150-0-4300-0000-8200-000-0000-00-001	NN P	176.69	176.69	
	PV-240154	02/23/2024	Fame Suppl24052		01-0000-0-4300-1110-1000-000-0000-00-001	NN		32.98	
	PV-240154	02/23/2024	PE Supp24053		01-0000-0-4300-1110-1000-000-0000-00-002	NN		36.45	
	PV-240154	02/23/2024	LES Off Supp24054		01-0000-0-4300-0000-2700-000-0000-00-001	NN		20.60	
	PV-240155	02/23/2024	Class BK 24054		01-9012-0-4200-1110-1000-031-0000-00-002	NN		9.64	
	PV-240155	02/23/2024	PBIS Supplies 24054		01-9012-0-4300-1110-1000-014-0000-00-002	NN		22.94	
	PV-240155	02/23/2024	Nurse Supp 24055		01-0000-0-4300-0000-3140-000-0000-00-002	NN		17.04	
	PV-240156	02/23/2024	Student Supp24056		01-0000-0-4300-1110-1000-000-0000-00-001	NN		55.59	
	PV-240156	02/23/2024	Classroom supp24056		01-9012-0-4300-1110-1000-001-0000-00-001	NN		4.18	
	PV-240156	02/23/2024	Supt CouncilHotel		01-0000-0-5200-0000-7100-000-0000-00-100	NN		656.42	
	PV-240156	02/23/2024	PBIS Supplies24056		01-9012-0-4300-1110-1000-014-0000-00-002	NN		16.03	
	PV-240156	02/23/2024	TK/K Supplies24056		01-9012-0-4300-1110-1000-007-0000-00-001	NN		16.68	
	PV-240156	02/23/2024	Office Supp24056		01-0000-0-4300-0000-2700-000-0000-00-100	NN		130.29	
	PV-240156	02/23/2024	Student Supp24056		01-0000-0-4300-1110-1000-000-0000-00-002	NN		78.28	
	PV-240156	02/23/2024	Class Supp24057		01-9012-0-4300-1110-1000-030-0000-00-002	NN		46.07	
	PV-240156	02/23/2024	Custodial Supp24058		01-8150-0-4300-0000-8200-000-0000-00-001	NN		65.14	
	PV-240156	02/23/2024	PBIS Supplies24056		01-9012-0-4300-1110-1000-014-0000-00-002	NN		37.19	
	PV-240156	02/23/2024	Elective Supplies24059		01-0000-0-4300-1110-1000-000-0000-00-002	NN		25.73	
	PV-240156	02/23/2024	Class Supp24059		01-9012-0-4300-1110-1000-009-0000-00-002	NN		96.70	
	PV-240156	02/23/2024	Maint Supp24062		01-8150-0-4300-0000-8200-000-0000-00-001	NN		61.11	
	PV-240156	02/23/2024	Student Supp24060		01-9012-0-4300-1110-1000-014-0000-00-001	NN		23.83	
	PV-240156	02/23/2024	Student Supp24061		01-9012-0-4300-1110-1000-014-0000-00-001	NN		23.83	
	PV-240156	02/23/2024	Maint Supp24062		01-8150-0-4300-0000-8200-000-0000-00-002	NN		12.86	
	PV-240156	02/23/2024	Maint Supp24064		01-8150-0-4300-0000-8200-000-0000-00-002	NN		27.87	
	PV-240156	02/23/2024	Student Supp24064		01-9012-0-4300-1110-1000-014-0000-00-001	NN		30.00	
TOTAL PAYMENT AMOUNT							3,421.72 *	3,421.72	

008 LATROBE SCHOOL DISTRICT
 FEBRUARY 28, 2024

J64416

ACCOUNTS PAYABLE PRELIST
 BATCH: 0027 FEBRUARY 23, 2024

APY500 L.00.22 02/28/24 16:08 PAGE 5
 << Held for Audit >>


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
101094/00	WORTH, SPARROW 8600 SOUTH SHINGLE RD SHINGLE SPRINGS, CA 95682	562451600						
PV-240158	02/23/2024	REIMB CULINARY SUPPLIES	01-0000-0-4300-1110-1000-000-0000-00-002	NN				39.25
PV-240158	02/23/2024	REIMB OFFICE SUPPLIES	01-0000-0-4300-0000-2700-000-0000-00-001	NN				88.36
PV-240158	02/23/2024	REIMB OFFICE SUPPLIES	01-0000-0-4300-0000-2700-000-0000-00-002	NN				136.10
		TOTAL PAYMENT AMOUNT		263.71 *				263.71

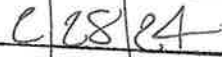
TOTAL BATCH PAYMENT	15,342.58 ***	0.00	15,342.58
TOTAL USE TAX AMOUNT			1.14
TOTAL DISTRICT PAYMENT	15,342.58 ****	0.00	15,342.58
TOTAL USE TAX AMOUNT			1.14
TOTAL FOR ALL DISTRICTS:	15,342.58 ****	0.00	15,342.58
TOTAL USE TAX AMOUNT			1.14

Number of checks to be printed: 17, not counting voids due to stub overflows.

15,342.58

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


 Date

008 LATROBE SCHOOL DISTRICT
MARCH 6, 2024

J65901

ACCOUNTS PAYABLE PRELIST
BATCH: 0028 MARCH 5, 2024

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<< Held for Audit >>

0028

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-240166	03/06/2024	INV.F054HAS651/FINGERPRINTING	01-0000-0-5812-0000-7200-000-0000-00-100 NY					21.00	
		TOTAL PAYMENT AMOUNT		21.00 *				21.00	
101350/00	ALHAMBRA PO BOX 660579 DALLAS, TX 75266-0579								
245003	PO-240003	03/06/2024	ENCUMBRANCE CHANGE	1	01-0000-0-5520-0000-8200-000-0000-00-001 NN O			-500.00	0.00
245003	PO-240003	03/06/2024	ENCUMBRANCE CHANGE	1	01-0000-0-5520-0000-8200-000-0000-00-001 NN C			144.81	0.00
245003	PO-240003	03/06/2024	ENCUMBRANCE CHANGE	2	01-0000-0-5520-0000-8200-000-0000-00-002 NN O			-500.00	0.00
245003	PO-240003	03/06/2024	ENCUMBRANCE CHANGE	2	01-0000-0-5520-0000-8200-000-0000-00-002 NN C			144.80	0.00
245003	PO-240003	03/06/2024	ENCUMBRANCE CHANGE	1	01-0000-0-5520-0000-8200-000-0000-00-001 NN P			94.65	94.65
245003	PO-240003	03/06/2024	INV.020224/BOTTLED WATER-JAN	1	01-0000-0-5520-0000-8200-000-0000-00-001 NN P			94.66	94.66
245003	PO-240003	03/06/2024	INV.020224/BOTTLED WATER-JAN	2	01-0000-0-5520-0000-8200-000-0000-00-002 NN P			69.67	69.67
245003	PO-240003	03/06/2024	INV.030124/BOTTLED WATER-FEB	2	01-0000-0-5520-0000-8200-000-0000-00-002 NN P			69.68	69.68
245003	PO-240003	03/06/2024	INV.030124/BOTTLED WATER-FEB	1	01-0000-0-5520-0000-8200-000-0000-00-001 NN P			69.68	69.68
			TOTAL PAYMENT AMOUNT					328.66 *	328.66
100839/00	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011								
245006	PO-240006	03/06/2024	BAN9391007284/PHONE SERVICE	2	01-0000-0-5901-0000-2700-000-0000-00-002 NN P			69.88	69.88
245006	PO-240006	03/06/2024	BAN9391007284/PHONE SERVICE	1	01-0000-0-5901-0000-2700-000-0000-00-100 NN P			69.89	69.89
245006	PO-240006	03/06/2024	BAN9391007284/PHONE SERVICE	3	01-0000-0-5901-0000-2700-000-0000-00-001 NN P			69.88	69.88
245006	PO-240006	03/06/2024	BAN9391047287/PHONE SERVICE	1	01-0000-0-5901-0000-2700-000-0000-00-100 NN P			28.32	28.32
245006	PO-240006	03/06/2024	BAN9391047287/PHONE SERVICE	3	01-0000-0-5901-0000-2700-000-0000-00-001 NN P			28.31	28.31
245006	PO-240006	03/06/2024	BAN9391047287/PHONE SERVICE	2	01-0000-0-5901-0000-2700-000-0000-00-002 NN P			28.31	28.31
			TOTAL PAYMENT AMOUNT					294.59 *	294.59
100776/00	AT&T MOBILITY P.O. BOX 6463 CAROL STREAM, IL 60197-6463								
245007	PO-240007	03/05/2024	ACCT.287252191647/CELL PHONES	1	01-0000-0-5901-0000-2700-000-0000-00-100 NN P			171.35	171.35
			TOTAL PAYMENT AMOUNT					171.35 *	171.35

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	Account num LC1 LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
101400/00	BROWN, ROCHELLE 7330 S SHINGLE RD SHINGLE SPRINGS, CA 95682								
	PV-240163 03/05/2024	REIMB CLASSROOM SUPPLIES		01-9012-0-4300-1110-1000-030-0000-00-002 NN				39.99	
		TOTAL PAYMENT AMOUNT					39.99 *	39.99	
101071/00	CALIFORNIA CHOICE BENEFIT ADMIN ATTN: ACCOUNTS RECEIVABLE PO BOX 7088 ORANGE, CA 92863-7088		330115986						
245013	PO-240013 03/05/2024	ENCUMBRANCE CHANGE		1 01-0000-0-9570-0000-0000-000-0000-00-000 NN O			-42,000.00	0.00	
245013	PO-240013 03/05/2024	ENCUMBRANCE CHANGE		1 01-0000-0-9570-0000-0000-000-0000-00-000 NN C			5,287.07	0.00	
245013	PO-240013 03/05/2024	MEDICAL APRIL		1 01-0000-0-9570-0000-0000-000-0000-00-000 NN P			14,010.57	14,010.57	
		TOTAL PAYMENT AMOUNT					14,010.57 *	14,010.57	
100908/00	EL DORADO DISPOSAL A WASTE CONNECTION CO. PO BOX 7428 PASADENA, CA 91109-7428								
245018	PO-240018 03/05/2024	ACCT.4030-10260/LES		1 01-0000-0-5560-0000-8200-000-0000-00-001 NN P			150.63	150.63	
245018	PO-240018 03/05/2024	ACCT.4030-10243/MH		2 01-0000-0-5560-0000-8200-000-0000-00-002 NN P			308.80	308.80	
		TOTAL PAYMENT AMOUNT					459.43 *	459.43	
101035/00	EWING IRRIGATION PRODUCTS INC. PO BOX 208728 DALLAS, TX 75320-8728		941351799						
245020	PO-240020 03/05/2024	INV.21588759/TURF SUPPLIES		2 01-8150-0-4300-0000-8200-000-0000-00-002 NN P			380.27	380.27	
245020	PO-240020 03/05/2024	INV.21588759/MAINT SUPPLIES		1 01-8150-0-4300-0000-8200-000-0000-00-001 NN P			88.84	88.84	
		TOTAL PAYMENT AMOUNT					469.11 *	469.11	
101012/00	GOLD COUNTRY ACE HARDWARE 4121 CAMERON PARK DRIVE CAMERON PARK, CA 95682		800048605						
245023	PO-240023 03/06/2024	INV.022121/MAINTENANCE SUPP		1 01-8150-0-4300-0000-8200-000-0000-00-001 NN P			19.82	19.82	
245023	PO-240023 03/06/2024	INV.022121/MAINTENANCE SUPP		2 01-8150-0-4300-0000-8200-000-0000-00-002 NN P			19.82	19.82	
245023	PO-240023 03/06/2024	INV.22239/MAINTENANCE SUPPLIES		1 01-8150-0-4300-0000-8200-000-0000-00-001 NN P			21.43	21.43	
245023	PO-240023 03/06/2024	INV.22239/MAINTENANCE SUPPLIES		2 01-8150-0-4300-0000-8200-000-0000-00-002 NN P			21.44	21.44	
		TOTAL PAYMENT AMOUNT					82.51 *	82.51	

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	Account num LC1 LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
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101372/00	HEUSER, CLAUDIA 4980 BARNETT RANCH RD SHINGLE SPRINGS, CA 95682		626232485						
245025 PO-240025	03/06/2024	FAME/FEBRUARY		1	01-5810-0-5800-1132-1000-000-0000-00-001	NY P	330.00	330.00	
245025 PO-240025	03/06/2024	FAME/FEBRUARY		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

245027 PO-240027	03/06/2024	INV.605359363/CUSTODIAL SUPPL		1	01-0000-0-4300-0000-8200-000-0000-00-001	NN P	904.30	904.30	
245027 PO-240027	03/06/2024	INV.605359363/CUSTODIAL SUPPL		2	01-0000-0-4300-0000-8200-000-0000-00-002	NN P	904.30	904.30	
245027 PO-240027	03/06/2024	INV.605402694/CUSTODIAL SUPP		1	01-0000-0-4300-0000-8200-000-0000-00-001	NN P	328.87	328.87	
245027 PO-240027	03/06/2024	INV.605402694/CUSTODIAL SUPP		2	01-0000-0-4300-0000-8200-000-0000-00-002	NN P	328.87	328.87	
TOTAL PAYMENT AMOUNT							2,466.34 *	2,466.34	

101353/00 IT TAKES THE VILLAGE
4987 GOLDEN FOOTHILL PARKWAY
STE 100
EL DORADO HILLS, CA 95762

245031 PO-240031	03/06/2024	OT SERVICES/DECEMBER		1	01-6500-0-5811-5770-1180-000-0000-00-001	N6 P	75.00	75.00	
245031 PO-240031	03/06/2024	OT SERVICES/DECEMBER		1	01-6500-0-5811-5770-1180-000-0000-00-001	N6 P	150.00	150.00	
245031 PO-240031	03/06/2024	OT SERVICES/DECEMBER		1	01-6500-0-5811-5770-1180-000-0000-00-001	N6 P	225.00	225.00	
245031 PO-240031	03/06/2024	OT SERVICES/JANUARY		1	01-6500-0-5811-5770-1180-000-0000-00-001	N6 P	150.00	150.00	
245031 PO-240031	03/06/2024	OT SERVICES/JANUARY		1	01-6500-0-5811-5770-1180-000-0000-00-001	N6 P	300.00	300.00	
245031 PO-240031	03/06/2024	OT SERVICES/JANUARY		1	01-6500-0-5811-5770-1180-000-0000-00-001	N6 P	337.50	337.50	
245162 PO-240162	03/06/2024	COUNSELING SERVICES/DECEMBER		1	01-9012-0-5806-0000-3110-047-0000-00-001	N6 F	900.00	900.00	
245162 PO-240162	03/06/2024	COUNSELING SERVICES/DECEMBER		2	01-9012-0-5806-0000-3110-047-0000-00-002	N6 P	225.00	225.00	
TOTAL PAYMENT AMOUNT							2,362.50 *	2,362.50	

101163/00 JARED MEREDITH
1120 SHADOW HAWK DRIVE
SHINGLE SPRINGS, CA 95682

PV-240168	03/06/2024	REIMB BOARD MEDICAL/MARCH			01-0000-0-3902-0000-7100-000-0000-00-100	NN		234.54	
TOTAL PAYMENT AMOUNT							234.54 *	234.54	

008 LATROBE SCHOOL DISTRICT
MARCH 6, 2024

J65901

ACCOUNTS PAYABLE PRELIST
BATCH: 0028 MARCH 5, 2024

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<< Held for Audit >>

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	Account num LC1 LOC2 L3 SCH T9MPS	EE ES Liq Amt	E-Term Net	E-ExtRef Amount
100431/00	JENNIFER FUSANO 2040 SHADOW RUN RD. PLACERVILLE, CA 95667								
	PV-240167	03/06/2024 REIMB SPEECH CONTEST SUPPLIES		01-9012-0-4300-1110-1000-004-0000-00-002 NN					86.97
				TOTAL PAYMENT AMOUNT			86.97 *		86.97
101235/00	Maxim Healthcare Services 12559 Collection Center Drive Chicago, IL 60693-0125		521590951						
245157	PO-240157	03/06/2024 WEEK 2/20-2/21/HEALTH AIDE		1 01-6500-0-5806-5770-1120-000-0000-00-001 NY P			390.00		390.00
				TOTAL PAYMENT AMOUNT			390.00 *		390.00
101418/00	Nature's Critters 3941 PARK DR STE 20-271 EL DORADO HILLS, CA 95762		204663380						
245158	PO-240158	03/06/2024 INV.147/TK-3 PRESENTATION		1 01-9012-0-5835-1110-1000-012-0000-00-001 NY P			277.97		277.97
245158	PO-240158	03/06/2024 INV.147/TK-3 PRESENTATION		2 01-9012-0-5835-1110-1000-012-0000-00-002 NY P			97.03		97.03
245158	PO-240158	03/06/2024 INV.148/4-8 PRESENTATIONS		1 01-9012-0-5835-1110-1000-012-0000-00-001 NY P			277.97		277.97
245158	PO-240158	03/06/2024 INV.148/4-8 PRESENTATIONS		2 01-9012-0-5835-1110-1000-012-0000-00-002 NY P			97.03		97.03
				TOTAL PAYMENT AMOUNT			750.00 *		750.00
000232/00	PACIFIC GAS & ELECTRIC COMPANY PO BOX 997300 SACRAMENTO, CA 95899-7300								
245038	PO-240038	03/06/2024 ACCT.4463182038-6/LES		1 01-0000-0-5540-0000-8200-000-0000-00-001 NN P			791.93		791.93
245038	PO-240038	03/06/2024 ACCT.3223769836-3/MH		2 01-0000-0-5540-0000-8200-000-0000-00-002 NN P			1,178.46		1,178.46
				TOTAL PAYMENT AMOUNT			1,970.39 *		1,970.39
100500/00	PEARSON, TRACY 2272 WINTERHAVEN DRIVE CAMERON PARK, CA 95682								
	PV-240164	03/06/2024 REIMB SPEECH SUPPLIES		01-9012-0-4300-1110-1000-004-0000-00-002 NN					288.67
				TOTAL PAYMENT AMOUNT			288.67 *		288.67

008 LATROBE SCHOOL DISTRICT
MARCH 6, 2024

J65901

ACCOUNTS PAYABLE PRELIST
BATCH: 0028 MARCH 5, 2024

APY500 L.00.22 03/06/24 16:25 PAGE 5
<< Held for Audit >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	OBJT	ABA num GOAL	Account num FUNC LC1	LOC2	L3	SCH	T9MPS	EE	ES	E-Term Liq Amt	E-ExtRef Net Amount
100287/00	PINOTTI, JEAN 185 SPANISH STREET SUTTER CREEK, CA 95685		550744377												
	PV-240171	03/06/2024 REIMB RETIREE MEDICAL/MARCH		01-0000-0-3902-0000-7100-000-0000-00-100	NN									478.99	478.99
		TOTAL PAYMENT AMOUNT												478.99 *	
100546/00	PITNEY BOWES BANK PURCHASE POW P.O. BOX 981026 BOSTON, MA 02298-1026		000000000												
245040	PO-240040	03/06/2024 ACCT.8000909010966336/POSTAGE		1	01-0000-0-5902-0000-7200-000-0000-00-100	NN P								500.00	500.00
		TOTAL PAYMENT AMOUNT												500.00 *	500.00
100190/00	SAITMAN, JANET 4601 SUMMER CREEK COURT SHINGLE SPRINGS, CA 95682		553354664												
	PV-240169	03/06/2024 REIMB BOARD MEDICAL/MARCH		01-0000-0-3902-0000-7100-000-0000-00-100	NN									750.00	750.00
		TOTAL PAYMENT AMOUNT												750.00 *	
100718/00	SIERRA SECURITY & FIRE P.O. BOX 2498 PLACERVILLE, CA 95667		421532458												
245042	PO-240042	03/06/2024 INV.20811/JAN-MAR ALARM		1	01-0000-0-5800-0000-8200-000-0000-00-001	NY P								159.00	159.00
245042	PO-240042	03/06/2024 INV.20812/JAN-MARCH ALARM		2	01-0000-0-5800-0000-8200-000-0000-00-002	NY P								159.00	159.00
		TOTAL PAYMENT AMOUNT												318.00 *	318.00
100717/00	STAPLES PO BOX 660409 DALLAS, TX 75266-0409														
245043	PO-240043	03/06/2024 INV.3559746918/COPY PAPER		3	01-0000-0-4300-1110-1000-000-0000-00-001	NN P								115.49	115.49
245043	PO-240043	03/06/2024 INV.3559746918/COPY PAPER		2	01-0000-0-4300-1110-1000-000-0000-00-002	NN P								44.44	44.44
245043	PO-240043	03/06/2024 INV.3559746918/COPY PAPER		1	01-0000-0-4300-0000-2700-000-0000-00-100	NN P								74.15	74.15
245043	PO-240043	03/06/2024 INV.3559746918/COPY PAPER		4	01-0000-0-4300-0000-2700-000-0000-00-001	NN P								65.37	65.37
245043	PO-240043	03/06/2024 INV.3559746918/COPY PAPER		5	01-0000-0-4300-0000-2700-000-0000-00-002	NN P								161.62	161.62
245043	PO-240043	03/06/2024 INV.3559746917/OFFICE SUPP		3	01-0000-0-4300-1110-1000-000-0000-00-001	NN P								139.16	139.16
		TOTAL PAYMENT AMOUNT												600.23 *	600.23

008 LATROBE SCHOOL DISTRICT
MARCH 6, 2024

J65901

ACCOUNTS PAYABLE PRELIST
BATCH: 0028 MARCH 5, 2024

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<< Held for Audit >>

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 Amount	E-ExtRef
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101424/00	WALZ, KIMBERLY 3633 COVELLO CIR CAMERON PARK, CA 95682								
PV-240165	03/06/2024	REIMB SPEECH EVENT FOOD		01-9012-0-4300-1110-1000-004-0000-00-002	NN		45.15	45.15	
		TOTAL PAYMENT AMOUNT					45.15 *	45.15	

101159/00	YARNELL, JAMES SCOT 1541 SHADOW HAWK DRIVE SHINGLE SPRINGS, CA 95682		574180873						
PV-240170	03/06/2024	REIMB BOARD MEDICAL/MARCH		01-0000-0-3902-0000-7100-000-0000-00-100	NN		497.40	497.40	
		TOTAL PAYMENT AMOUNT					497.40 *	497.40	

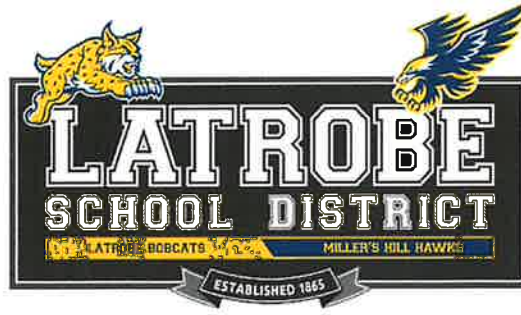
TOTAL BATCH PAYMENT	28,116.39 ***	0.00	28,116.39
TOTAL DISTRICT PAYMENT	28,116.39 ****	0.00	28,116.39
TOTAL FOR ALL DISTRICTS:	28,116.39 ****	0.00	28,116.39

Number of checks to be printed: 25, not counting voids due to stub overflows. 28,116.39

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

3/6/2024
Date



Transportation Services Plan 2024-25

Background

As a condition of receiving apportionments for Transportation Services, a local educational agency shall develop a plan, under [Education Code Section 39800.1](#), describing the transportation services it will offer to its pupils. The plan shall be presented and adopted by the governing board of the local educational agency on or before April 1, 2023, and updated annually by April 1 thereafter.

District Demographics

The Latrobe School District is a small, rural district in the southwestern portion of El Dorado County serving approximately 170 students. The district is composed of two schools, Latrobe Elementary School, which serves students in grades TK 3 and Miller's Hill, which serves students in grades 4-8. The expansive and rural nature of our school district requires nearly all students to travel to and from school in private vehicles or on district transportation.

Priorities

The Latrobe School District, in part due to its size and rural nature, recognizes a significant need for district provided transportation services and as such remains committed to offering home to school transportation to all families. Although our transportation expenditures have increased significantly due to rising fuel costs, bus maintenance, and labor agreements, the District has no intention of discontinuing or limiting home to school transportation for students. In the event that our route capacity was ever determined to be insufficient to accommodate all students, those pupils enrolled in Transitional Kindergarten, Kindergarten, and any of grades 1 to 6 inclusive and those students who are designated as low income, disabled, or who are receiving McKinney-Vento services will receive priority access to transportation services.

Transportation Services

For the 2024-2025 school year, the Latrobe School District will continue to contract with the El Dorado Union High School District to provide home to school transportation to our students. A single bus route in the morning and afternoon are sufficient to meet our needs. All families requesting district transportation have been accommodated.

Unduplicated pupils, including English learners, socioeconomically disadvantaged students, and foster youth may access district provided transportation free of charge.

The El Dorado Union High School District is equipped with vehicles designed to safely transport all students, including students with disabilities.

Consultations

This plan has been developed pursuant to [Education Code Section 39800.1](#) and in consultation with classified staff, teachers, administrators, parents, the El Dorado High School Transportation Department, and other invested stakeholders.

Board Approval *(must be on or before April 1)*

This plan was presented and adopted by the governing board of the local educational agency in an open meeting with the opportunity for in-person and remote public comment on 3/19/24.

Originally Adopted: 3/21/23

Updated: 3/19/24

STUDENT GENERATION RATE ANALYSIS

For the

LATROBE SCHOOL DISTRICT

March 2024

Prepared by
School Facility Consultants

7.A.

STUDENT GENERATION RATE ANALYSIS

For the

LATROBE UNIFIED SCHOOL DISTRICT

March 2024

Prepared for
Latrobe School District
7900 S. Shingle Road
Shingle Springs, CA 95682
(530) 672-0260

Prepared by
School Facility Consultants
1303 J Street, Suite 500
Sacramento, CA 95814
(916) 441-5063

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I. Introduction

School Facility Consultants has been retained by the Latrobe School District (District) to prepare an analysis of the Student Generation Rate (SGR) for TK-8 students generated by residential development in the Russel Ranch neighborhood within the Folsom-Cordova Unified School District. Homes in this neighborhood were built in two construction phases, 2004 to 2006 and 2013 to 2015.

Specifically, the Report provides the following information as requested by the District regarding the two construction phases of the Russel Ranch development:

Construction Phase 1: 2004-2006

- Average TK-8 Student Generation Rate (SGR) for units built between 2004-2006
- Peak TK-8 SGR for units built between 2004-2006

Construction Phase 2: 2013-2015

- Average TK-8 SGR for units built between 2013-2015
- Peak TK-8 SGR for units built between 2013-2015

Russel Ranch SGR Summary

- Average SGR for all units built in date ranges listed above
- Peak SGR for all units built in date ranges listed above

End of Section

II. Student Generation Rates

This Report analyzes the rate at which previously built housing units within the Russel Ranch neighborhood have generated current Folsom-Cordova Unified School District TK-8 students. This Report calculates the Student Generation Rate (SGR) using student address information from the Folsom-Cordova Unified School District and Sacramento County Assessor housing information.

A. Construction Phase 1: 2004-2006

Table 1 identifies the TK-8 SGR for housing units built in the Russel Ranch neighborhood between 2004 and 2006.

Table 1
Russel Ranch
2004-2006 Student Generation Rate

Grade Group	Single Family*
TK-3	0.095
4-8	0.233
Total	0.328

*All housing units in this neighborhood are identified as Single-Family

Table 2 identifies the peak TK-8 SGR and peak student impact from residential development in the Russel Ranch neighborhood between 2004 and 2006. Units built in 2004 represent the peak TK-8 SGR and peak student impact from residential development in Construction Phase 1.

Table 2
Russel Ranch
Peak Student Generation Rate

Grade Group	Single Family*
TK-3	0.090
4-8	0.268
Total	0.358

*All housing units in this neighborhood are identified as Single-Family

B. Construction Phase 2: 2013-2015

Table 3 identifies the TK-8 SGR for housing units built in the Russel Ranch neighborhood between 2013 and 2015.

**Table 3
Russel Ranch
2013-2015 Student Generation Rate**

Grade Group	Single Family*
TK-3	0.197
4-8	0.263
Total	0.460

*All housing units in this neighborhood are identified as Single-Family

Table 4 identifies the peak TK-8 SGR and peak student impact from residential development in the Russel Ranch neighborhood between 2013 and 2015. Units built in 2013 represent the peak TK-8 SGR and peak student impact from residential development in Construction Phase 2.

**Table 4
Russel Ranch
Peak Student Generation Rate**

Grade Group	Single Family*
TK-3	0.208
4-8	0.321
Total	0.529

*All housing units in this neighborhood are identified as Single-Family

C. Russel Ranch SGR Summary

Table 5 identifies the TK-8 SGR for housing units built in the Russel Ranch neighborhood between 2004 and 2015.

**Table 5
Russel Ranch
2004-2015 Student Generation Rate**

Grade Group	Single Family*
TK-3	0.153
4-8	0.250
Total	0.403

*All housing units in this neighborhood are identified as Single-Family

Table 6 identifies the peak TK-8 SGR and peak student impact from residential development in the Russel Ranch neighborhood between 2004 and 2015. Units built in 2013 represent the peak TK-8 SGR and peak student impact from residential development in the Russel Ranch neighborhood between 2004 and 2015.

**Table 6
Russel Ranch
Peak Student Generation Rate**

Grade Group	Single Family*
TK-3	0.208
7-8	0.321
Total	0.529

*All housing units in this neighborhood are identified as Single-Family

End of Report

Appendix A

Neighborhood Maps

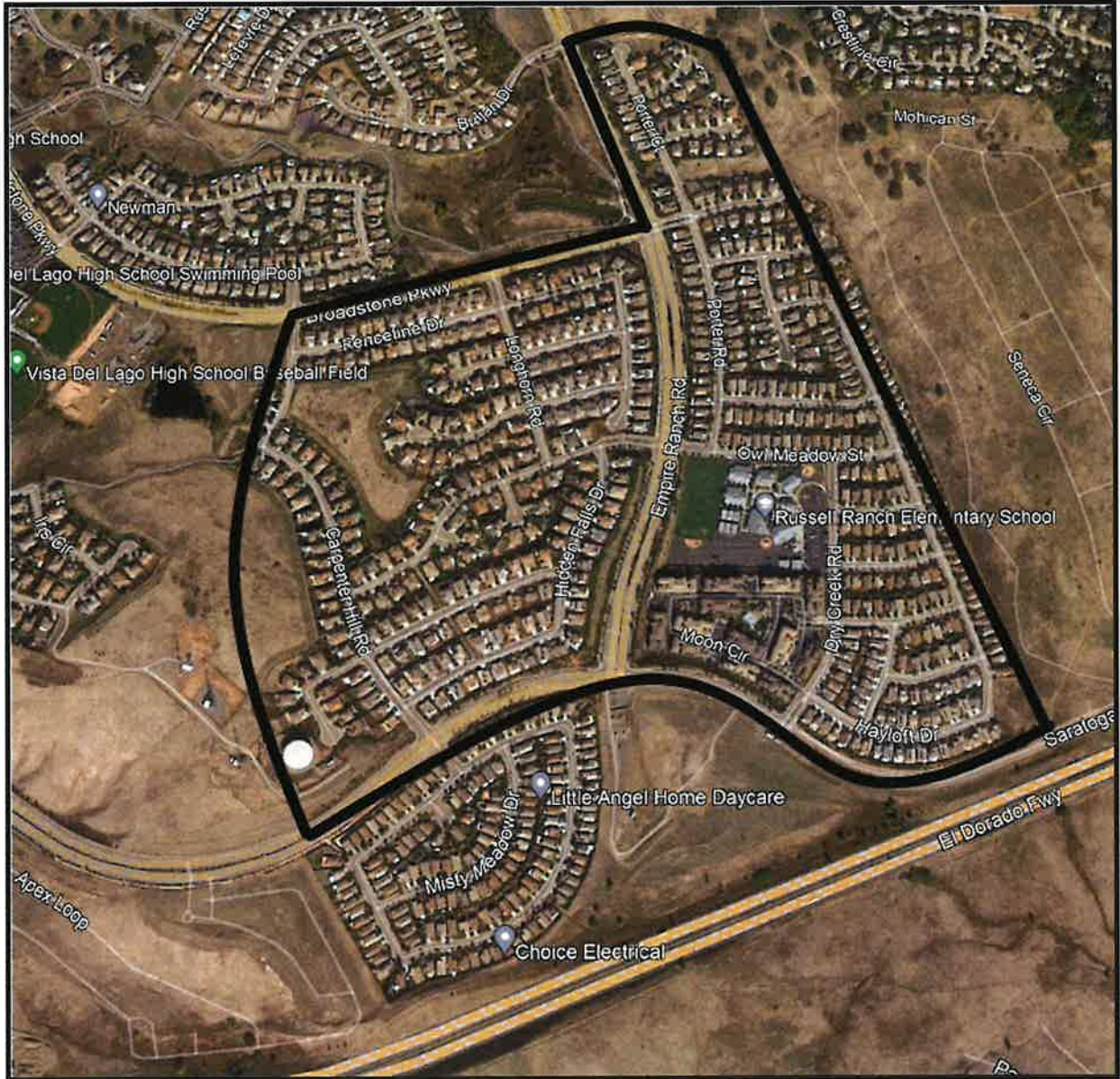
Russel Ranch Neighborhood

2006



Russel Ranch Neighborhood

2016



Appendix B

Summary of Neighborhood Data

Russel Ranch Student Generation Rate

Year Built	Number of Students by Grade									
Units	K	1	2	3	4	5	6	7	8	Sum
2004	0	2	1	2	4	6	2	2	1	20
56	0.000	0.036	0.018	0.036	0.071	0.107	0.036	0.036	0.018	0.357
2005	0	1	0	5	2	1	1	6	2	18
58	0.000	0.017	0.000	0.086	0.034	0.017	0.017	0.103	0.034	0.310
2006	0	0	0	0	0	0	0	0	0	0
2	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2013	1	4	3	3	3	4	5	3	2	28
53	0.019	0.075	0.057	0.057	0.057	0.075	0.094	0.057	0.038	0.528
2014	0	5	3	4	1	5	4	1	2	25
59	0.000	0.085	0.051	0.068	0.017	0.085	0.068	0.017	0.034	0.424
2015	0	2	1	4	0	1	2	1	6	17
40	0.000	0.050	0.025	0.100	0.000	0.025	0.050	0.025	0.150	0.425

Total	1	14	8	18	10	17	14	13	13	108
268	0.004	0.052	0.030	0.067	0.037	0.063	0.052	0.049	0.049	0.403

Students by Grade Group		
TK-3	4-8	Total
5	15	20
0.089	0.268	0.357
6	12	18
0.103	0.207	0.310
0	0	0
0.000	0.000	0.000
11	17	28
0.208	0.321	0.528
12	13	25
0.203	0.220	0.424
7	10	17
0.175	0.250	0.425

41	67	108
0.153	0.250	0.403

Latrobe School District

NOTICE OF PUBLIC HEARING

School Facility Fee Justification Study and Proposed Statutory Development Fee Increase

Notice is hereby given that the Latrobe School District Board of Trustees, at its regularly scheduled meeting to be held on **March 19, 2024**, will conduct a public hearing and receive public testimony on the continuing needs of the District to levy school facilities mitigation amounts on development within the District in order to provide school facilities for students generated from new residential, commercial and industrial development. The Board of Trustees will also review, consider, and adopt an updated School Facility Fee Justification Report For Residential, Commercial & Industrial Development Projects.

The School Facility Fee Justification Study is available for review at the Latrobe School District located at 7900 South Shingle Rd, Shingle Springs, California.

All individuals wishing to comment on Study and proposed fee increase are invited to attend the meeting of the Governing Board at the following time and location:

DATE: **Tuesday, March 19, 2024**

TIME: **6:00 p.m.**

LOCATION: **Miller's Hill Library
7900 South Shingle Rd
Shingle Springs, CA 95682**

For Additional Information Contact:

Jennifer Fusano
Chief Business Officer
530-677-0260

Posted 3/8/24 at Miller's Hill, Latrobe Elementary, www.latrobeschool.com, and in the Mt. Democrat

Latrobe School District

BOARD RESOLUTION NO. 23-24-06

**APPROVING AN INCREASE IN LEVEL I STATUTORY SCHOOL FACILITY FEES
IMPOSED ON RESIDENTIAL AND COMMERCIAL/ INDUSTRIAL CONSTRUCTION
PURSUANT TO EDUCATION CODE SECTION 17620 AND GOVERNMENT CODE
SECTION 65995**

WHEREAS, the Governing Board (“Board”) of the Latrobe School District (“District”) provides for the educational needs for students in transitional kindergarten through 8th grade residing within the District’s boundaries; and

WHEREAS, Education Code section 17620 authorizes school districts to levy a fee, charge or dedication against any new construction within its boundaries for the purpose of funding the construction or reconstruction of school facilities; and

WHEREAS, on January 24, 2024, the State Allocation Board (“SAB”) authorized an adjustment in the maximum statutory school fee amounts for unified school districts pursuant to Government Code section 65995(b)(3) to \$5.17 per square foot for residential development (“Residential Statutory School Fees”) and \$0.84 per square foot for commercial/industrial development (“Commercial/Industrial Fees,” and collectively with the Residential Statutory School Fees, the “Level I Statutory School Fees”); and

WHEREAS, the District shares developer fees with the El Dorado Union High School District pursuant to Education Code section 17623(a), which developer fee sharing arrangement allows the District to collect sixty-one percent (61%) of the Level I Statutory School Fees and El Dorado Union High School District to collect thirty-nine (39%) of the Level I Statutory School Fees; and

WHEREAS, residential and commercial/industrial construction continues to generate additional students for the District’s schools, and the District is required to provide school facilities (“School Facilities”) to accommodate those students; and

WHEREAS, overcrowded schools within the District have an impact on the District’s ability to provide an adequate quality education and negatively impact the educational opportunities for the District’s students; and

WHEREAS, the District does not have sufficient funds available for the construction or reconstruction of School Facilities to accommodate students from residential and commercial/ industrial construction; and

WHEREAS, School Facility Consultants prepared and the Board received and considered a report entitled, “School Facility Fee Justification Report For Residential, Commercial & Industrial Development Projects (“Study”), dated March 2024, which includes information, documentation, and analysis of the School Facilities needs of the District, including: (a) the purpose of the Level I Statutory School Fees; (b) the use to which the Level I Statutory School Fees are to be put; (c) a determination of the impact of the increased number of employees

anticipated to result from the commercial/industrial construction (by category) upon the cost of providing School Facilities within the District; (d) an evaluation and projection of the number of students that will be generated by residential construction; (e) the anticipated new School Facilities that will be required to serve such students; and (f) the cost of such School Facilities; and

WHEREAS, the Study contains information demonstrating a nexus (roughly proportional and reasonable relationship) between the residential and commercial/industrial construction and: (1) the use for Level I Statutory School Fees, (2) the need for School Facilities, (3) the cost of School Facilities, and (4) the amount of Level I Statutory School Fees from residential and commercial/industrial construction; and

WHEREAS, the Study pertaining to the Level I Statutory School Fees and to the capital facilities needs of the District has been available to the public for at least ten (10) days before the Board considered at a regularly scheduled public meeting the increase in the Level I Statutory School Fees; and

WHEREAS, all notices of the proposed increase in the Level I Statutory School Fees have been given in accordance with applicable law; and

WHEREAS, a public hearing was duly held at a regularly scheduled meeting of the Board on March 19, 2024, relating to the proposed increase in the Level I Statutory School Fees; and

WHEREAS, as to the Level I Statutory School Fees, Education Code section 17621 provides that the adoption, increase or imposition of any fee, charge, dedication, or other requirement, pursuant to Education Code section 17620 shall not be subject to the California Environmental Quality Act, Division 13 (commencing with Section 21000) of the Public Resources Code.

NOW, THEREFORE, THE GOVERNING BOARD OF THE LATROBE SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1. That the Board accepts and adopts the Study, which is incorporated herein by reference.

Section 2. That the Board finds that the purpose of the Level I Statutory School Fees imposed upon residential construction is to fund the construction and reconstruction of School Facilities required to serve the students generated by the residential construction upon which the Level I Statutory School Fees are imposed.

Section 3. That the Board finds that the Level I Statutory School Fees imposed on residential construction will be used to finance construction and reconstruction of School Facilities identified in the Study and related documents discussed therein. Such uses shall include but not necessarily be limited to construction or acquisition of additional School Facilities, remodeling existing School Facilities, acquiring and installing additional portable classrooms and related School Facilities, as well as any required central administrative and support facilities within the District.

Section 4. That the Board finds that there is a roughly proportional and reasonable relationship between the use of the Level I Statutory School Fees and the type of residential and commercial/industrial construction on which the fee is to be imposed, because the Study demonstrates that the increase in student enrollment resulting from such development will necessitate the construction or reconstruction of School Facilities to accommodate such growth.

Section 5. That the Board finds that there is a roughly proportional and reasonable relationship between the residential and commercial/industrial construction upon which the Level I Statutory School Fees are imposed and the need for School Facilities discussed in the Study, because the Study demonstrates that such development will require the District to construct and/or reconstruct School Facilities to accommodate growth from such development.

Section 6. That the Board finds that the amount of the Level I Statutory School Fees imposed on residential and commercial/industrial construction as set forth in this Resolution is roughly proportional and reasonably related to, and does not exceed the cost of, providing the School Facilities required to serve the students generated by such development.

Section 7. That the Board finds that a separate fund (“Fund”) and/or sub-funds (“Sub-Funds”) have been created or are authorized to be established for all monies received by the District for the deposit of Level I Statutory School Fees and mitigation payments (“Mitigation Payments”) imposed on construction within the District and that said Fund and Sub-Funds at all times have been separately maintained, except for temporary investments, with other funds of the District as authorized by law.

Section 8. That the Board finds that the monies of the separate Fund or the separate Sub-Funds described in Section 7, consisting of the proceeds of Level I Statutory School Fees and Mitigation Payments have been imposed for the purposes of constructing and reconstructing those School Facilities necessitated by residential and/or commercial/industrial construction, and thus, these monies may be expended for all those purposes permitted by applicable law, including but not necessarily limited to the costs of performing any study or otherwise making the findings and determinations required under subdivisions (a), (b), and (d) of Section 66001 of the Government Code, and retention of up to three percent (3%) of the fees collected in any fiscal year for reimbursement of the administrative costs incurred by the District in collecting the Level I Statutory School Fees pursuant to Education Code section 17620.

Section 9. That the Board hereby increases the Level I Statutory School Fees for residential development projects in the District and imposes the Level I Statutory School Fees on such development projects in the amount of \$3.15 per square foot (61 percent of the total allowable \$5.17 per square foot fee).

Section 10. That this Board hereby increases the Level I Statutory School Fees as a condition of approval of new commercial/industrial construction projects in the District, and levies the Level I Statutory School Fees on such development projects in the preceding amounts per square foot of chargeable covered and enclosed space for all categories of commercial/industrial construction to \$0.51 per square foot (61 percent of the total allowable \$0.84 per square foot fee), except for self-storage, which shall be levied in the amount of \$0.19 per square foot.

Section 11. That the proceeds of the Level I Statutory School Fees increased and established pursuant to this Resolution shall continue to be deposited into those Funds and any applicable Sub-Funds identified in this Resolution, the proceeds of which shall be used exclusively for the purpose for which the Level I Statutory School Fees are to be collected, including, as to Level I Statutory School Fees, accomplishing any study, findings or determinations required by subdivisions (a), (b) and (d) of Section 66001 of the Government Code, or retaining an amount not to exceed in any fiscal year, three percent (3%) of the fees collected in that fiscal year pursuant to Education Code section 17620 for reimbursement of the administrative costs incurred by the District in collecting the Level I Statutory School Fees or in financing the described Study or in defending the imposition of Level I Statutory School Fees.

Section 12. That the District's Superintendent, or designee, is directed to cause a certified copy of this Resolution to be delivered to the building officials of the City of Shingle Springs ("City") and the County of El Dorado ("County"), as well as to the Office of Statewide Health Planning and Development ("OSHPD"), along with a copy of all the supporting documentation referenced herein and a map of the District clearly indicating the boundaries thereof, advising the City, County and OSHPD that residential and commercial/industrial construction is subject to the Level I Statutory School Fees increased pursuant to this Resolution and requesting that no building permit or approval for occupancy be issued by any of these entities for any residential development project, mobile home or manufactured home subject to the Level I Statutory School Fees absent a certification of compliance ("Certificate of Compliance") from the District demonstrating compliance of such project with the requirements of the Level I Statutory School Fees, nor that any building permit be issued for any nonresidential construction absent a certification from this District of compliance with the requirements of the applicable Level I Statutory School Fees. The Board determines that the Level 1 Statutory School Fees are not subject to Government Code section 66007 and that a Certificate of Compliance is required prior to the issuance of any building permit.

Section 13. That the Board hereby adopts and establishes the procedures that permit the party against whom the Commercial/Industrial Fees are imposed the opportunity for a hearing to appeal that imposition of Commercial/Industrial Fees for commercial/industrial construction as stated in Education Code section 17621 and Government Code section 66020 and 66021. These procedures are as follows:

- a. Within ten (10) calendar days of being notified, in writing, (by personal delivery or deposit in the U.S. Mail) of the Commercial/Industrial Fees to be imposed or paying the Commercial/Industrial Fees, pursuant to Education Code section 17620, a party shall file a written request for a hearing regarding the imposition of Commercial/ Industrial Fees. The party shall state in the written request the grounds for opposing the imposition of Commercial/Industrial Fees and said written request shall be served by personal delivery or certified or registered mail to the Superintendent.
- b. The possible grounds for that appeal include, but are not limited to, the inaccuracy of including the project within the category pursuant to which the Commercial/Industrial Fees are to be imposed, or that the employee generation or pupil generation factors utilized under the applicable category are inaccurate as applied to the project.

c. Within ten (10) calendar days of receipt of the written request for a hearing regarding the imposition of Commercial/Industrial Fees, the Superintendent, or designee, shall give notice in writing of the date, place and time of the hearing to the party appealing the imposition of Commercial/Industrial Fees. The Superintendent, or designee, shall schedule and conduct said hearing within thirty (30) calendar days of receipt of the written request. The Superintendent, or designee, shall render a written decision within ten (10) days following the hearing on the party's appeal and serve it by certified or registered mail to the last known address of the party within ten (10) calendar days after rendering such decision.

d. The party against whom the Commercial/Industrial Fees are imposed may appeal the Superintendent or designee's decision to the Board by filing a notice of appeal within ten (10) calendar days of receipt of the notice of the decision, stating in the written appeal the grounds for opposing the imposition of the Commercial/Industrial Fees, and the written appeal shall be served by personal delivery or certified or registered mail to the Superintendent.

e. Within ten (10) calendar days of receipt of the notice of appeal, the Superintendent, or designee, shall give notice in writing of the date, place and time of the hearing to the party appealing the imposition of Commercial/Industrial Fees. The Board shall schedule and conduct said hearing at the next available regular meeting of the Board, provided that the party is given notice at least five (5) working days prior to the regular meeting of the Board. The Board shall render a written decision within ten (10) days following the hearing on the party's appeal and serve the decision by certified or registered mail to the last known address of the party within ten (10) days after rendering such decision.

f. The party appealing the imposition of the Commercial/Industrial Fees shall bear the burden of establishing that the Commercial/Industrial Fees are improper.

Section 14. That the Superintendent, or designee, is authorized to cause a Certificate of Compliance to be issued for each development project, mobile home and manufactured home for which there is compliance with the requirement for payment of the Level I Statutory School Fees in the amounts specified by this Resolution. In the event a Certificate of Compliance is issued for the payment of Level I Statutory School Fees for a development project, mobile home or manufactured home and it is later determined that the statement or other representation made by an authorized party concerning the development project as to square footage is untrue or in the event the zoning is declared invalid, then such Certificate of Compliance shall automatically terminate, and the appropriate City, County or OSHPD shall be so notified.

Section 15. That no statement or provision set forth in this Resolution, or referred to herein, shall be construed to repeal any preexisting fee or mitigation amount set forth in a mitigation agreement.

Section 16. That nothing contained or expressed in this Resolution shall be construed to affect the District's authority to increase the fee, enter into agreements with developers, or otherwise

adopt or impose, to the extent permitted by law, additional fees, to fully mitigate the impact of residential and/or commercial/industrial development upon the District's school facilities.

Section 17. That, if any portion or provision hereof is held invalid, the remainder hereof is intended to be and shall remain valid.

Section 18. That the increase in the District's Level I Statutory School Fees will become effective sixty (60) days from the date of this Resolution unless a separate resolution increasing the fees immediately on an urgency basis is adopted by the Board.

Section 19. In the event that the Board takes action in the future to adopt an alternative fee pursuant to Government Code section 65995.5 or 65995.7, commonly known as "Level 2" or "Level 3" fees, respectively, in an amount greater than that authorized by this Resolution, this Resolution shall be held in abeyance during the time in which the greater Level 2 or Level 3 fee is authorized. If, for any reason, any future Board action to adopt a greater Level 2 or Level 3 fee ceases to be effective, this Resolution shall then immediately return into effect unless otherwise specified by the Board.

Section 20. That the District's administration is authorized to make expenditures and to incur obligations of the fees for the purposes authorized by law.

Section 21. That this Board hereby approves the CEQA Notice of Exemption regarding the increase in fees and directs the Superintendent, or his or her designee, to file the CEQA Notice of Exemption, together with a certified copy of this Resolution, with the County Clerk of each County in which the District shall collect fees pursuant to Education Code Section 17621.

PASSED AND ADOPTED this 19th day of March, 2024, at a regular meeting of the Latrobe School District Board of Trustees by the following vote, to witness:

AYES: _____
ABSENT: _____
NOES: _____

Scot Yarnell, President of the Board

Date

ATTEST: _____
Janet Saitman, Clerk

**SCHOOL FACILITY FEE JUSTIFICATION REPORT
FOR RESIDENTIAL, COMMERCIAL & INDUSTRIAL
DEVELOPMENT PROJECTS**

for the

LATROBE SCHOOL DISTRICT

March 2024

Prepared by
School Facility Consultants

7.B. Exhibit A

**SCHOOL FACILITY FEE JUSTIFICATION REPORT
FOR RESIDENTIAL, COMMERCIAL & INDUSTRIAL
DEVELOPMENT PROJECTS**

for the

LATROBE SCHOOL DISTRICT

March 2024

Prepared for
Latrobe School District
7900 South Shingle Road
Shingle Springs, CA 95682
(530) 677-0260

Prepared by
School Facility Consultants
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Sacramento, CA 95814
(916) 441-5063

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EXECUTIVE SUMMARY

The Latrobe School District (District) is justified to collect the legal maximum fee as authorized by Government Code Section 65995 (Level I fees), currently \$5.17 per square foot of residential development as future residential development creates a school facility cost of \$17.85 per square foot. The District is also justified to collect the legal maximum fee of \$0.84 per square foot of development on all categories of commercial/industrial development (except rental self-storage), as those categories of development create school facility costs ranging from \$6.17 to \$26.30 per square foot of future development, even when fees from linked residential units are accounted for. Rental self-storage creates a school facility cost of \$0.35. The District currently shares fee revenue with El Dorado Union High School District with 61 percent of the total \$5.17 per square foot fee (\$3.15 per square foot) going to the District and the remaining 39 percent (\$2.02 per square foot) going to El Dorado Union High School District.

The District's justification for collecting fees on future residential and commercial/industrial development is based on the following facts and projections:

1. The District's projected enrollment is larger than its pupil capacity. The District, therefore, does not have sufficient capacity to house students generated by future development.
2. Over a five-year period, future residential development is projected to create additional students in the District. These students will require the District to acquire new school facilities.
3. Each square foot of future residential development creates an estimated school facilities cost of \$17.85. All categories of commercial/industrial development (except rental self-storage) create an estimated school facilities cost ranging from \$6.17 to \$26.30 per square foot of commercial/industrial development, even when fees from linked residential units are accounted for.
4. The District currently shares developer fee revenue with El Dorado Union High School District. For example, if the District were to collect a \$3.15 share of the total \$5.17 charged on new development, fee revenue will offset 17.6 percent of the school facility cost attributable to residential development. Likewise, if the District were to collect a \$0.51 share of the total \$0.84 charged on new commercial/industrial development, fee revenue will offset from 1.9 percent to 8.3 percent of the school facility cost attributable to commercial/industrial development (except rental self-storage), even when fees from linked residential units are accounted for. For both residential and commercial/industrial development, the fees authorized by Government Code Section 65995 are fully justified up to \$17.85 for residential and \$0.84 for commercial/industrial development.

The fees outlined above all meet the requirements of Government Code Section 66001 (the nexus requirements), that is, a reasonable relationship exists between the amount and use of the fees and the developments on which they are charged.

End of Summary

INTRODUCTION

This Report analyzes the cost of providing school facilities for students generated by future residential and commercial/industrial development projects in the Latrobe School District (District). *School Facility Consultants* has been retained by the District to conduct the analysis and prepare this Report.

A. Purpose and Scope

The purpose of this Report is to show that the District meets pertinent requirements of State law regarding the collection of developer fees.

State law gives school districts the authority to charge fees on new residential and commercial/industrial developments if those developments generate additional students and cause a need for additional school facilities. Government Code Section 65995 authorizes school districts to collect fees on future development of no more than \$5.17 per square foot for residential construction and \$0.84 for commercial/industrial construction (Level I fees). Level I fees are adjusted every two years according to the inflation rate for Class B construction as determined by the State Allocation Board. Government Code Section 66001 requires that a reasonable relationship exist between the amount and use of the fees and the development on which the fees are to be charged.

This Report:

- identifies the cost of providing school facilities for students generated by future residential and commercial/industrial development, in order to justify the collection of fees on those developments and
- explains the relationship between the fees and the developments on which those fees are to be charged.

B. Brief Description of the Latrobe School District

The Latrobe School District is located in El Dorado County. District boundaries may be seen in greater detail on maps available at the District Office.

The Latrobe School District currently serves 173 students in grades TK-8 and operates two schools.

Opportunities for new residential development exist in the District and this report estimates 945 new non-age restricted residential units may be constructed within the District boundaries based on county assessor parcel records and information from the County of El Dorado.

To accommodate this future residential development, the District plans to construct school facilities as outlined in the next section.

C. Data Sources

The data sources for this Report are listed in the table below and referenced throughout the Report.

Data Sources

Data Type	Data Source
Residential development rates	El Dorado County Assessor Records; County of El Dorado
Commercial/industrial development rates	El Dorado County Assessor Records
Enrollment history	CBEDS
Pupil capacity of District schools	District
Student generation rates for housing units	<i>Student Generation Rate Analysis for the Latrobe School District 2024</i>
Employees per square foot of commercial/industrial development	San Diego Association of Governments
Number of workers per household	United State Census Bureau, American Community Survey

D. Outline of the Report

The Report is divided into six sections. The sections:

1. Identify the District's school facility needs,
2. Calculate the financial impact on the District of future residential and commercial/industrial developments,
3. Compare the projected revenues from developer fees to the costs of providing facilities to students generated by future developments,
4. Show that the District satisfies the requirements of Government Code Section 66001 with respect to the collection of developer fees,
5. Summarize other potential funding sources for school facilities, and
6. Present recommendations regarding the collection of developer fees.

End of Section

I. DISTRICT FACILITY NEEDS

This Section describes the District’s requirements for school facilities. Specifically, the following subsections:

- A) Project the District’s future enrollment over the next five-year period (through 2028/29),
- B) Identify the District’s current capacity,
- C) Subtract the District’s projected enrollment from the District’s capacity to calculate the District’s facility needs, and
- D) Describe the District’s plan to fulfill its facility needs.

A. Enrollment Projection

1) Enrollment History

The Report uses the California Basic Educational Data System (CBEDS) to track total enrollment over the last five years (see Table 1-1). Total District enrollment has increased by 25 students (16.9%) from 2019/20 to 2023/24.

**Table 1-1
District Enrollment History**

Grade	2019/20	2020/21	2021/22	2022/23	2023/24
TK-3	53	53	61	65	67
4-8	95	95	99	96	106
Total	147	148	160	161	173

2) Enrollment Projection

To estimate the District’s future enrollment over the next five years, this report uses a State School Facility Program (SFP) Cohort Survival enrollment projection model, which includes a new dwelling unit augmentation to account for the pupils generated by the 945 estimated new non-age restricted units available for construction within the district boundaries.

**Table 1-2
Enrollment Projection**

Grade	2023/24	Fifth Year 2028/29	Percent Increase (Decrease)
TK-3	67	334	398.5%
4-8	106	316	198.1%
Total	173	660	281.5%

B. Pupil Capacity of District Facilities

The Report calculates the pupil capacity of the District by (1) taking an inventory of the classrooms that are included in the District’s site maps and (2) applying the District’s desired classroom loading standards to that inventory.

1) Classroom Loading Standards

The District’s classroom loading standards are listed in Table 1-3. These standards reflect the District’s desired classroom loading to achieve optimal student achievement.

**Table 1-3
Loading Standards**

Grade Group	Number of Students Per Classroom
TK-3	20
4-8	20

Source: Latrobe Elementary School District

2) Classroom Capacity

Table 1-4 lists the classroom capacity of the District by grade group. The capacity is determined by multiplying the number of classrooms in the District by the appropriate District loading standard identified in Table 1-3.

The classroom count reflects an inventory of the District’s school sites as outlined in the District’s most current site maps. Facilities not present in the classroom count include: (1) portable classrooms owned or leased by the District, (2) small classrooms (rooms that are not suitable for implementing a standard curriculum), (3) pull-out type classrooms such as computer labs, (4) spaces currently being used as classrooms not originally designed as such, and (5) classrooms not owned by the District.

**Table 1-4
Classroom Count and Pupil Capacity Based on
District Loading Standards**

Grade Group	Number of Classrooms	Number of Pupils Per Classroom	Pupil Capacity
TK-3	0	20	0
4-8	2	20	40
Total	2	N/A	40

While students are currently housed in facilities not included in the above counts, the District does not consider portable classrooms adequate long term capacity and, therefore, aims to replace portable construction with permanent as practicable.

3) Classroom Utilization

Table 1-5 shows the percentage of classroom capacity the District is utilizing by dividing the capacity listed above (Table 1-4) by the District’s current enrollment as indicated in the District’s 2023/24 enrollment information.

**Table 1-5
2023/24 Classroom Utilization**

Grade Group	Pupil Capacity	2023/24 Enrollment	Percent Utilization
TK-3	0	67	N/A
4-8	40	106	265.0%
Total	40	173	432.5%

As Table 1-5 shows, the District is currently operating above 100 percent of capacity.

C. District Facility Requirements

Table 1-6 calculates the District’s requirements for school facilities over the next five years by subtracting its current capacity from its projected 2028/29 enrollment.

**Table 1-6
District Facility Needs/Unhoused Students**

Grade Group	2028/29 Projected Enrollment	District Capacity (Pupils)	Unhoused Students
TK-3	334	0	334
4-8	316	40	276
Total	660	40	620

As Table 1-6 shows, in 2028/29 the District will need additional facilities for 620 TK-8 students.

D. Plan for Fulfilling School Facility Needs

In order to provide facilities for the unhoused students listed in Table 1-6, the District plans to construct new TK-3 and 4-8 additions. In addition, the District may lease additional portable classrooms to use for interim housing while permanent school facilities are being constructed.

(Continued on the next page)

**Table 1-7
District Facility Plan**

Projects	Pupil Capacity	Time Frame
TK-3 Additions	334*	Next five years
4-8 Additions	276**	Next five years
Interim Housing	N/A	Throughout next five years
Total	620	N/A

*Total capacity of New TK-3 addition is 140 pupils.

**Total capacity of New 4-8 addition is 100 pupils.

End of Section

II. FINANCIAL IMPACT ON THE DISTRICT OF FUTURE RESIDENTIAL DEVELOPMENT

This Section quantifies how future residential development financially affects the District.

Future residential development will generate additional students in the District. As shown in the previous section, adequate school facilities do not exist for these students. Future residential development, therefore, financially affects the District by generating a need for additional school facilities that the District must acquire at some cost. This section describes this cost in three ways: (1) dollars per TK-8 student generated from future development, (2) dollars per housing unit and (3) dollars per square foot of future development.

In order to calculate the financial effects described above, the Report needs to first calculate the number of students that will live in new housing units in the District and the per-pupil cost of providing school facilities for elementary and middle school students.

A. Number of Students per New Housing Unit

This Report estimates the number of students that each future residential housing unit will generate by analyzing the rate at which previously built housing units have generated current District pupils.

The Report uses the peak enrollment calculated in the *Student Generation Rate Analysis for the Latrobe School District 2024* (available on the District's website) to estimate the number of students that will be generated by future development in the district.

Table 1-8 identifies the TK-8 student generation rate for housing units in the District.

**Table 1-8
Student Generation Rates**

Grade Group	Students per Residential Housing Unit
TK-3	0.208
4-8	0.321
Total	0.529

B. Cost of Providing School Facilities

The per-pupil cost of providing school facilities for unhoused pupils is outlined in Table 1-9. The cost of the District's housing plan is based on the District's 2021 *Demographics Analysis / Facility Master Plan* (FMP) (available on the District's website). The FMP outlines the need for additional facilities to house pupils from planned new residential development within the District

as of October 2021. The FMP also indicates that should there be an increase in planned residential development, additional classrooms would be required to house the pupils generated by this new development. The facility plan outlined below is necessary to house all students generated by the 945 estimated new non-age restricted units available for construction within the district boundaries. The District may experience interim housing costs while permanent facilities are being constructed. Interim housing costs, however, are not quantified in this Report.

**Table 1-9
Per-Pupil Facility Costs for TK-8 Students**

Grade Group	Project	Total Facility Cost	Pupil Capacity	Per-Pupil Facility Cost
TK-3	FMP New Classroom Additions & Multi-Purpose Room	\$16,029,007	140	\$114,493
TK-3	Classroom Additions	\$8,928,000	200	\$44,640
Total		\$24,957,007	340	\$73,403
4-8	FMP New Classroom Additions & Multi-Purpose Room	\$10,547,585	100	\$105,476
4-8	Classroom Additions	\$8,035,200	180	\$44,640
Total		\$18,582,785	280	\$66,367
TK-8	Interim Housing Costs	N/A	N/A	N/A

C. Cost of Providing School Facilities per New TK-8 Student Generated by Future Development

This Report determines the facility cost of a TK-8 student generated by future development by calculating a weighted average of the facility costs for TK-3 and 4-8.

The relative size of the TK-3 and 4-8 student generation rates tell us that 39.3 percent of students from new units will be TK-3 students and 60.7 percent will be 4-8. Table 1-10 weights each per-pupil facility cost by the appropriate percentage and provides a weighted average facility cost for TK-8 students from future residential development.

**Table 1-10
Weighted Average School Facility Cost for a TK-8 Student
From Future Residential Development**

Grade Group	Cost Per-Pupil	Weighting Based on Student Generation Rate	Weighted Cost Per-Pupil
TK-3	\$73,403	39.3%	\$28,847
4-8	\$66,367	60.7%	\$40,285
TK-8	N/A	100%	\$69,132

D. Cost of Providing School Facilities per New Residential Housing Unit

Table 1-11 multiplies the total number of students per housing unit by the facility costs of TK-8 students to calculate an average \$36,571 facility cost attributable to future residential housing units.

**Table 1-11
School Facility Cost per New Housing Unit**

Student Generation Rate	TK-8 Per-Pupil Facility Cost	Cost per New Housing Unit
0.529	\$69,132	\$36,571

E. Cost of Providing School Facilities per Square Foot of Future Residential Development

This Report calculates the school facility cost per square foot of future development by dividing the cost per housing unit by the average square footage of housing units.

An analysis of El Dorado County assessor parcel data indicates that homes constructed in the district averaged 2,049 square feet. Based on this analysis, this Report estimates that the new residential units estimated to be constructed in the District over the next five years will average 2,049 square feet.

Table 1-12 shows the school facility cost per square foot of new residential housing units.

**Table 1-12a
School Facility Cost per Square Foot of Residential Development**

Facility Cost per Unit	Average Square Footage	Facility Cost per Square Foot of Development
\$36,571	2,049	\$17.85

As demonstrated above, each square foot of future residential development will generate a school facility cost of \$17.85 in the District. This is true regardless of the amount of square footage (i.e., units) constructed in the next five years.

The facility cost per square foot of development of \$17.85 in the District is likewise fully justified when calculating the impact based on total anticipated units, total anticipated pupils generated from new development, and the total anticipated cost to house those pupils:

- Total new housing units expected to be built in the next five years is 945
- Total anticipated pupils from new development is 499.9
- Total cost to house pupils generated from new development is \$34,559,087

**Table 1-12b
Alternative Calculation of School Facility Cost per Square Foot of Residential Development**

Future Units	Pupils from New Development	Cost to House Pupils from New Development	Total Anticipated SQFT	Facility Cost Per Square Foot of Development
945 [†]	499.9 ^{††}	\$34,559,087 [*]	1,936,305 ^{**}	\$17.85

[†] 945 single family units anticipated to be constructed in five years. Page 2.

^{††} 945 new units with an SGR of 0.529 equals 499.9 pupils. Table 1-8.

^{*} 499.9 pupils with a per-pupil facility cost of \$69,132 equals \$34,559,087 total cost. Table 1-10.

^{**} 945 units with an average square footage of 2,049 per unit equals 1,936,305 total square feet. Page 10.

End of Section

III. REVENUE FROM FEES ON RESIDENTIAL DEVELOPMENT VERSUS COSTS OF SCHOOL FACILITIES

This Section compares the projected revenues from fees levied on future residential development to the school facility costs attributable to that development.

State law currently caps Level I Fees at \$5.17 per square foot. The District currently shares developer fee revenue with El Dorado Union High School District, with 61 percent of fee revenue going to the Latrobe School District. If the District continues to collect 61 percent of the fees charged on residential development, it will collect \$3.15 of total \$5.17 charged on new development.

As demonstrated in the previous section, each square foot of future residential development will generate a school facility cost of \$17.85. Any given amount of future development will, therefore, generate more school facility costs than Level I Fee revenue (i.e., at \$3.15 per square foot, for every \$1.00 in fee revenue generated by future development, \$5.67 in school facility costs are generated).

A. Fee Revenue from Residential Development

Information from the County of El Dorado assessor parcel records and information from the County of El Dorado indicate that approximately 945 new non-age restricted residential units may be built in the District over the next five years. For *any* given amount of residential development, however, school facility costs will be greater than fee revenue by a ratio of \$1.00 to \$8.94.

Based on the average square footage from the previous section, 945 residential units will generate 1,936,305 square feet of residential development over the next five years.

If the District collects \$3.15 of the total \$5.17 charged on new development, the District would collect \$6,099,361 in residential developer fees over a five-year projection period.

**Table 1-13
Revenue from Residential Developer Fees**

New Housing Units	Average Square Footage	Fee Amount	Revenues From Fees on New Housing Units
945	2,049	\$3.15	\$6,099,361

B. Fee Revenue from Additions to Existing Residences

Revenue will be collected from fees assessed on additions to existing residences, to the extent that these additions exceed the exclusionary threshold outlined in the Education Code. Pursuant to Education Code Section 17620(a)(1)(C)(i), developer fees may be charged on residential additions “only if the resulting increase in assessable space exceeds 500 square feet.” The fee revenue calculation for additions is the same as for new units. For example, additions totaling 40,000 square feet would generate \$126,000 in fee revenue (40,000 multiplied by \$3.15).

C. Fee Revenue from Reconstruction and Redevelopment

Revenue will be collected from fees assessed on projects that reconstruct or redevelop existing housing, but only to the extent that the square footage of the new construction exceeds the square footage of the reconstructed or redeveloped housing. The fee revenue calculation for reconstruction and/or redevelopment is the same as for new units. For example, reconstruction and/or redevelopment totaling 50,000 square feet would generate \$157,500 in fee revenue (50,000 times \$3.15).

D. School Facility Costs Generated by Residential Development

The total school facility cost attributable to future residential development over the next five years is calculated by multiplying the following two factors: (1) the number of new housing units and (2) the facility cost per new housing unit. Table 1-14 shows that the total school facility cost attributable to future development is \$34,559,595.

**Table 1-14
School Facility Cost Generated by Students from Future Development**

New Units	Cost per New Housing Unit	Total Cost
945	\$36,571	\$34,559,595

E. School Facility Costs Generated by Additions to Existing Residences

Additions to existing residences will have the same financial effect on the District as new residential units. For example, residential additions of 40,000 square feet will generate an additional ten students (assuming the student generation rate for additions is the same as for new residential units) and a school facilities cost to the District of \$691,320 (ten students times a per-pupil facilities cost of \$69,132).

F. School Facility Costs Generated by Reconstruction and Redevelopment

Reconstruction and redevelopment of existing homes will have the same financial effect on the District as new residential development. For example, reconstruction and/or redevelopment of 50,000 square feet will generate an additional thirteen students (assuming the student generation rate for additions is the same as for new residential homes) and a school facilities cost to the District of \$898,716 (thirteen students times a per-pupil facilities cost of \$69,132).

G. Extent of Mitigation of School Facility Costs Provided by Level I Residential Fees

Table 1-15 shows that \$6,099,361 in total residential Level I fee revenue will cover only 17.6 percent of the \$34,559,595 in total school facility costs attributable to residential development over the next five years. Some of this shortfall may be recovered from fees on commercial development.

**Table 1-15
Facility Cost of Residential Development Versus Fee Revenue**

Total School Facility Costs	Total Revenues From Fees	Net Facility Cost to the District
\$34,559,595	\$6,099,361	\$28,460,234

H. Senior Citizen Restricted Housing

As required by law, a lower fee, currently the commercial/industrial maximum of \$0.84 per square foot, is established for certain types of residences that are restricted in occupancy to senior citizens. Housing of this type generates employees and has an indirect impact on the school district similar to that from commercial/industrial development projects.

End of Section

IV. FINANCIAL EFFECT ON THE DISTRICT OF NEW COMMERCIAL/INDUSTRIAL DEVELOPMENT

This Section analyzes the costs of providing school facilities for students generated by new commercial/industrial development.

Commercial/industrial development will attract additional workers to the District, and, because some of those workers will have school-age children, will generate additional students in the District. As shown in Section I, adequate school facilities do not exist for these students. New commercial/industrial development, therefore, creates a fiscal impact on the District by generating a need for new school facilities.

The Report multiplies the following five factors together to calculate the school facility cost incurred by the District per square foot of new commercial/industrial development:

- A. Employees per square foot of new commercial/industrial development,
- B. Percent of employees in the District that also live in the District,
- C. Houses per employee,
- D. Students per house, and
- E. School facility cost per student.

The Report calculates each of these factors in the next sections.

A. Employees per Square Foot of Development

As permitted by State law, the Report uses results from a survey published by the San Diego Association of Governments (SanDAG) (see Appendix) to establish the number of employees per square foot of new commercial/industrial development projects.

**Table 1-16
Employees per Square Foot of Commercial/Industrial
Development, by Category**

Commercial/Industrial Category	Average Square Foot per Employee	Employees per Average Square Foot
Banks	354	0.00283
Community Shopping Centers	652	0.00153
Neighborhood Shopping Centers	369	0.00271
Industrial Business Parks	284	0.00352
Industrial Parks	742	0.00135
Rental Self-Storage	17,096	0.00006
Scientific Research & Development	329	0.00304
Lodging	882	0.00113
Standard Commercial Office	208	0.00480
Large High Rise Com. Office	232	0.00432
Corporate Offices	372	0.00269
Medical Offices	234	0.00427

Source: 1990 SanDAG Traffic Generators Report.

B. Percentage of Employees Residing Within the District

United States Census Bureau data from the American Community Survey for 2012 indicates that approximately 17 percent of people working in the District also live in the District.

C. Number of Households per Employee

United States Census Bureau data from the American Community Survey for 2012 indicates that there are approximately 0.80 workers per household. Likewise, this data indicates that there are 1.24 housing units for every one worker. The Report, therefore, assumes that each new resident worker in the District will demand 1.24 housing units.

D. Number of Students per Dwelling Unit

As outlined in Section II.A., the Report assumes that 0.529 TK-8 pupils will reside in each housing unit.

E. School Facility Cost Per-Pupil

As outlined in Section II.C., the Report estimates that the school facility cost per TK-8 pupil is 69,132.

F. School Facility Cost per Square Foot of Commercial/Industrial Development

Table 1-17 calculates the school facility cost generated by a square foot of new commercial/industrial development for each of the categories of commercial/industrial projects listed in Table 1-16.

School facility costs for development projects not included on this list may be estimated by using the closest employee per square foot ratio available for the proposed development or by following the District's administrative procedures for appeals of school facility fee imposition.

(Continued on next page)

**Table 1-17
Facility Cost per Square Foot of Commercial/Industrial
Development, by Category**

Category	Employees per Square Foot	% Employees Residing in District	Dwelling Units per Employee	TK-8 Students per Dwelling Unit	Cost per K-8 Student	Cost per Square Foot
Banks	0.00283	0.17	1.24	0.529	\$69,132	\$21.82
Community Shopping Centers	0.00153	0.17	1.24	0.529	\$69,132	\$11.79
Neighborhood Shopping Centers	0.00271	0.17	1.24	0.529	\$69,132	\$20.89
Industrial Business Parks	0.00352	0.17	1.24	0.529	\$69,132	\$27.14
Industrial Parks	0.00135	0.17	1.24	0.529	\$69,132	\$10.41
Rental Self-storage	0.00006	0.17	1.24	0.529	\$69,132	\$0.46
Scientific R&D	0.00304	0.17	1.24	0.529	\$69,132	\$23.44
Lodging	0.00113	0.17	1.24	0.529	\$69,132	\$8.71
Standard Com. Offices	0.00480	0.17	1.24	0.529	\$69,132	\$37.00
Large High Rise Com. Offices	0.00432	0.17	1.24	0.529	\$69,132	\$33.30
Corporate Offices	0.00269	0.17	1.24	0.529	\$69,132	\$20.74
Medical Offices	0.00427	0.17	1.24	0.529	\$69,132	\$32.92

The District generates a school facility cost greater than the Government Code maximum of \$0.84 per square foot for all categories of commercial/industrial development, except rental self-storage.

G. Calculating School Facility Cost of Commercial/Industrial Development with Residential Fee Offset

A “residential fee offset” is calculated by (1) determining the number of homes that are associated with the employees generated by new commercial/industrial development and (2) calculating the residential fee revenues the District will collect from those homes. *(note: the residential fee offset calculation assumes that all the homes associated with new employees are new homes; in reality, some new employees will live in existing homes).*

For purposes of calculating the residential fee offset, this Report estimates that the District will collect \$5.17 per square foot of future residential development.

Subtracting the residential fee offset from the total school facility cost generated by commercial/industrial development produces a discounted school facility cost that takes into account revenues from “linked” residential units.

The number of Dwelling Units Per Square Foot of Commercial/Industrial Development is determined by multiplying the following factors from Table 1-17 (above): (1) the Number of Employees Per Square Foot of Commercial/Industrial Development; by (2) the Percentage of Employees that Reside within the District; by (3) the Number of Dwelling Units Per Employee. To illustrate, 0.00153 employees are generated for each Square Foot of Community Shopping Center constructed, 17 percent of these employees are anticipated to live within the District and each of these employees living in the District will require 1.24 dwelling units. Multiplying these factors demonstrates that 0.00032 dwelling units are required for each square foot of Community Shopping Center constructed within the District.

Table 1-18 calculates the facility cost of new commercial/industrial development while taking into account the revenues from linked residential units.

**Table 1-18
School Facility Cost of New Commercial/Industrial Development
Discounted By Residential Fee Offset**

Category	Dwelling Unit per Square Foot Com/Ind	Average Square Foot per Unit	District's Revenue per Square Foot Res. Dev.	Residential Offset per Com/Ind Square Foot	School Facility Cost per Square Foot Comm/Ind Development	Cost per Square Foot Less Offset
Banks	0.00060	2,049	\$5.17	\$6.36	\$21.82	\$15.46
Community Shopping Centers	0.00032	2,049	\$5.17	\$3.39	\$11.79	\$8.40
Neighborhood Shopping Centers	0.00057	2,049	\$5.17	\$6.04	\$20.89	\$14.85
Industrial Business Parks	0.00074	2,049	\$5.17	\$7.84	\$27.14	\$19.30
Industrial Parks	0.00028	2,049	\$5.17	\$2.97	\$10.41	\$7.44
Rental Self-storage	0.00001	2,049	\$5.17	\$0.11	\$0.46	\$0.35
Scientific R&D	0.00064	2,049	\$5.17	\$6.78	\$23.44	\$16.66
Lodging	0.00024	2,049	\$5.17	\$2.54	\$8.71	\$6.17
Standard Com.Offices	0.00101	2,049	\$5.17	\$10.70	\$37.00	\$26.30
Large High Rise Commercial Offices	0.00091	2,049	\$5.17	\$9.64	\$33.30	\$23.66
Corporate Offices	0.00057	2,049	\$5.17	\$6.04	\$20.74	\$14.70
Medical Offices	0.00090	2,049	\$5.17	\$9.53	\$32.92	\$23.39

As the table shows, the school facility cost of all categories (except rental self-storage) is greater than the Government Code maximum of \$0.84 per square foot even when that cost is discounted by revenues from linked residential units. Therefore, the District is justified in collecting the Government Code maximum of \$0.84 per square foot for all categories of commercial/industrial development (except rental self-storage).

For illustrative purposes, the Report will compare the school facility cost generated by 140,000 square feet of new community shopping center development to the fee revenue it will provide to the District. This analysis is valid, however, for all types of commercial/industrial development except rental self-storage.

If the District charges \$0.51 (District 61 percent share of the \$0.84 fee) per square foot of commercial/industrial development, it will collect \$71,400 from the 140,000 square feet of community shopping center development. Assuming that all of the employees of the community shopping center development live in new homes, the District will also collect \$478,324 in revenue from residential developer fees (140,000 square feet x 0.00153 employees per square foot x 17% employees that live in District x 1.24 housing units per employee x 2,049 square feet per housing unit x \$5.17 revenue from developer fee). The 140,000 square feet of community shopping center development will create a school facilities cost of \$1,650,600 (140,000 square feet x \$11.79 school facility cost per square foot of community shopping center).

Table 1-19 compares the school facility costs generated by 140,000 square feet of community shopping center development to the fee revenues it provides to the District.

Table 1-19
Comparison of Facility Cost and Fee Revenue Generated by
New Community Shopping Center Development

	Fee Revenues	Facility Costs	Total Revenues (Costs)
140,000 square feet of community shopping center development	\$71,400	\$1,650,600	(\$1,579,200)
New housing units associated with the development	\$478,324	N/A	\$478,324
Total	\$549,724	\$1,650,600	(\$1,100,876)

As the table shows, fee revenue from community shopping center development will cover only 33.3 percent of the school facility cost it generates, even when that cost is discounted by the revenues from linked new housing units.

All categories of commercial/industrial development (except self-storage) will generate more facility cost than fee revenue, because they all generate a facility cost greater than \$0.84 per square foot, even when fees from linked residential units are considered. The school facility costs attributable to rental self-storage are calculated to be \$0.35 per square foot, even after accounting for linked residential units.

End of Section

V. FINDINGS

This Section shows that the District meets the requirements of Government Code Section 66001 regarding the collection of developer fees and summarizes other potential funding sources for the District's capital projects.

A. Government Code Section 66001(a)(1)—Purpose of the Fee

The purpose of collecting fees on residential and commercial/industrial development is to acquire funds to construct or reconstruct school facilities for the students generated by new residential and commercial/industrial developments.

B. Government Code Section 66001(a)(2)—Use of the Fee

The District's use of the fee will involve constructing new school facilities. In addition, the fee may be used to construct new permanent facilities, additional permanent facilities on existing school campuses, and/or constructing and/or reconstructing school campuses. The District will also need to purchase or lease portable classrooms to use for interim housing while permanent facilities are being constructed.

Revenue from fees collected on residential and commercial/industrial development may be used to pay for any of the following:

- (1) Land (purchased or leased) for school facilities,
- (2) Design of school facilities,
- (3) Permit and plan checking fees,
- (4) Construction or reconstruction of school facilities,
- (5) Testing and inspection of school sites and school buildings,
- (6) Furniture for use in new school facilities,
- (7) Interim school facilities (purchased or leased) to house students generated by new development while permanent facilities are being constructed,
- (8) Legal and administrative costs associated with providing facilities to students generated by new development,
- (9) Administration of the collection of developer fees (including the costs of justifying the fees), and
- (10) Miscellaneous purposes resulting from student enrollment growth caused by new residential development.

C. Government Code Section 66001(a)(3)—Relationship Between Fee's Use and the Type of Project On Which the Fee is Imposed

Future residential development will cause new families to move into the District and, consequently, will generate additional students in the District. As shown in Section I.B. of this Report, adequate school facilities do not exist for these students. Future residential development, therefore, creates a need for additional school facilities. The fee's use (acquiring school facilities)

is, therefore, reasonably related to the type of project (future residential development) on which it is imposed.

New commercial/industrial development will cause new workers to move into the District. Because some of these workers will have school-age children, commercial/industrial development will also generate new students in the District. As shown in Section I.B. of this Report, adequate school facilities do not exist for these students. New commercial/industrial development, therefore, creates a need for additional school facilities. The fee's use (acquiring school facilities) is, therefore, reasonably related to the type of project (new commercial/industrial development) on which it is imposed.

D. Government Code Section 66001(a)(4)—Relationship Between the Need for the Public Facility and the Type of Project On Which the Fee is Imposed

The District's projected enrollment is larger than its pupil capacity. The District, therefore, does not have sufficient existing capacity to house students generated by future development. Future residential and commercial/industrial development in the District will generate additional students and, consequently, a need for additional school facilities. A relationship exists, therefore, between the District's need to build additional school facilities and the construction of new residential and commercial/industrial development projects.

E. Government Code Section 66001(b)—Relationship Between the Fee and the Cost of the Public Facility Attributable to the Development On Which the Fee is Imposed

This Report demonstrates that the school facility cost attributable to future residential development is \$17.85 per square foot. Fees on residential development of up to \$17.85 are, therefore, fully justified.

This Report also demonstrates that the school facility costs attributable to all categories of commercial/industrial development except rental self-storage range from \$6.17 per square foot to \$26.30 per square foot, even when fees from linked residential units are accounted for. Level I fees of \$0.84 on these types of development are, therefore, fully justified. The school facility cost attributable to rental self-storage units is \$0.35 per square foot when fees from linked residential units are accounted for. The District shares fees with the El Dorado High School district, of \$0.51 (District 61 percent share of the \$0.84 fee) per square foot of commercial/industrial development,

All school facility costs and fees in this Report are calculated on a per student basis to ensure that future developments only pay for impacts they cause.

**Table 1-20
Projected Five-Year District Revenue**

	Revenues
1. Capital Assets:	
Current Capital Facility Fund Balance (Fund 25)	\$280,327
Total Capital Assets	\$280,327
2. Projected Revenue from Developer Fees:	
Residential Development*	\$6,099,361
Residential Senior Housing Development **	\$568,931
Commercial/Industrial Development***	\$2,040,000
Total Projected Revenue from New Development	\$8,708,292
Total Projected Five-Year District Revenue	\$8,988,619

* Estimate based on 945 homes averaging 2,049 square feet times the District's anticipated revenue of \$3.15 per square foot.

** Estimate based on previous 5-years of assessor parcel records showing construction of 1,115,551 square feet of senior housing times the district's anticipated revenue of \$0.51 per square foot.

*** Estimate based on the previous 5-years of developer fee collections totaling 4,000,000 square feet of commercial and industrial development times the District's anticipated revenue of \$0.51 per square foot.

The total cost for providing school facilities for the District's current unhoused students, as outlined in this District's current Facility Master Plan is \$29,217,972. As demonstrated in Table 1-20 above, the District's projected five-year revenue is \$8,988,619. Comparing all of the District's funds available for new construction in five years (\$8,988,619) to the cost of meeting the District's current facility needs (\$29,217,972), demonstrates that these funds will not be sufficient to meet the District's facility needs.

F. Other Funding Sources

The following is a review of other potential funding sources for constructing school facilities.

1) General Fund

The District's General Fund budget is typically committed to instructional and day-to-day operating expenses and not used for capital outlay uses, as funds are needed solely to meet the District's non-facility needs. None of these funds are available to house students from new development.

2) State Programs

The District has been approved for eligibility and has received State funding for the construction of new school facilities under the 1998 Leroy F. Greene School Facility Program. Even projects funded at 100 percent of the State allowance, however, experience a shortfall between State funding and the District's actual facility needs. State funds for deferred maintenance may not be used to pay for new facilities. State law prohibits use of lottery funds for facilities.

3) General Obligation Bonds

School districts can, with the approval of two-thirds or 55 percent of its voters, issue general obligation bonds that are paid for out of property taxes. The District has no outstanding general obligation bonds to provide funding for school facilities.

4) Parcel Taxes

Approval by two-thirds of the voters is required to impose taxes that are not based on the assessed value of individual parcels. While these taxes have been occasionally used in school districts, the revenues are typically minor and are used to supplement operating budgets. The district does not currently levy a parcel tax to fund school facilities.

5) Mello-Roos Community Facilities Districts

This alternative uses a tax on property owners within a defined area to pay long-term bonds issued for specific public improvements. Mello-Roos taxes require approval from two-thirds of the voters (or land owners if fewer than 12) in an election. The district does not currently have Mello-Roos Community Facilities District to fund school facilities.

6) Surplus Property

The District does not own any surplus property that could be used to finance additional school facilities.

End of Section

VI. RECOMMENDATIONS

As described in Section II.E, the District's cost per square foot of residential development is \$17.85. Therefore, this Report recommends that the District levy a fee, as authorized by Government Code Section 65995, of \$3.15 (District 61 percent share of the \$5.17 fee) not to exceed \$17.85 per square foot of residential development.

As described in Section IV.G, the District's cost per square foot of commercial/industrial development ranges from \$6.17 to \$26.30 (except for rental self-storage). The Report also recommends that the District levy the maximum fee as authorized by Government Code Section 65995, currently \$0.84 per square foot on all categories of commercial/industrial development except rental self-storage. The calculated impact of rental self-storage is \$0.35 per square foot, as outlined in Section IV.G of the report. The District shares fees with the El Dorado High School district, of \$0.51 (District 61 percent share of the \$0.84 fee) per square foot of commercial/industrial development,

These recommendations are based on the findings that residential and commercial/industrial development (except for rental self-storage) creates a school facility cost for the District that is larger than the revenue generated by charging these fees.

End of Report

Appendix

Employee Statistics From the San Diego Association Of Governments By Various Categories of Commercial/Industrial Development (from Traffic Generators Report January 1990)

Appendix

Employee Statistics From the San Diego Association of Governments by Various Categories of Commercial/Industrial Development (from Traffic Generators Report January 1990)

	Employees	Total Sq. ft	Sq Ft / Employee	Employee Per Sq. ft
Banks				
Calif. First	57	13,400		
Southwest	11	3,128		
Mitsubishi	14	6,032		
Security Pacific	22	14,250		
Total	104	36,810		
Average	26	9,203		
Community Shopping Centers				
Rancho Bernardo Towne Center	273	139,545		
Plaza De Las Cuatro Banderas	227	186,222		
Rancho San Diego Village	N/A	N/A		
Total	500	325,767		
Average	250	162,884		
Neighborhood Shopping Centers				
Town and Country	217	70,390		
Tierrasanta II	87	49,080		
Palm Plaza	143	47,850		
Westwood Center	173	61,285		
Total	620	228,605		
Average	155	57,151		
Industrial Business Parks				
Convoy Ct / St. Parks	955	224,363		
Sorrento Valley Blvd. / Ct. Complexes	2,220	610,994		
Ronson Court	848	206,688		
Pioneer Industrial Project	N/A	N/A		
Sorrento Valley	N/A	N/A		
Torrey Business & Research	739	243,829		
Ridgehaven Court	823	213,449		
Ponderosa Avenue Industrial	245	158,983		
Total	5,830	1,658,306		
Average	972	276,384		

	Employees	Total Sq. ft	Sq Ft / Employee	Employee Per Sq. ft
Industrial Parks				
Sorrento West	725	614,922	742	0.00135
Roselle Street	761	500,346		
Stromesa Street	200	136,124		
Total	1,686	1,251,392		
Average	562	417,131		
Rental Self-Storage				
Poway Storage	2	32,000	17,096	0.00006
Lively Center	2	20,000		
Brandon Street Mini-Storage	2	31,348		
Melrose Mini-Storage	2	28,280		
Lock-It Lockers Storage	3	59,325		
Total	11	170,953		
Average	2	34,191		
Scientific Research and Development				
Johnson & Johnson Biotechnology Center	39	22,031	329	0.00304
IVAC Corporation	1,300	315,906		
TRW/LSI Products	350	145,192		
Nissan Design International	26	40,184		
Salk Institute	500	318,473		
S-Cubed Corporation	160	56,866		
Torrey Pines Science Park	2,333	649,614		
Total	4,708	1,548,266		
Average	673	221,181		
Lodging				
San Diego Hilton	139	223,689	882	0.00113
Hyatt Islandia	320	250,000		
La Jolla Village Inn	180	129,300		
Hanalei Hotel	310	267,000		
Vagabond Inn	12	22,548		
Fabulous Inn & E-Z8 Motel	92	92,731		
Vacation Village	234	151,134		
Total	1,287	1,136,402		
Average	184	162,343		

	Employees	Total Sq. ft	Sq Ft / Employee	Employee Per Sq. ft
Standard Commercial Office				
Industrial Indemnity Bldg.	170	34,300	208	0.00480
Beta Bldg.	110	29,400		
Park Camino Bldg.	299	55,500		
2181 E.C.R. Bldg.	47	10,000		
Camino Real Financial Center	23	6,300		
Total	649	135,500		
Average	130	27,100		
Large High Rise Com. Office				
Mission Valley Financial Center (Security Pacific)	900	185,600	232	0.00432
Lion Plaza Building	462	109,000		
Crossroads Limited Building (Crocker and Xerox)	512	138,900		
Total	1,874	433,500		
Average	625	144,500		
Corporate Offices				
Equitable Life	200	53,900	372	0.00269
Bank of America Processing Center	300	110,000		
Home Federal Processing Center	1,150	450,000		
Trade Services Publications	270	82,000		
IRT Corporation	210	89,500		
Earl Walls & Assoc.	43	15,000		
Four Winds International Headquarters	220	90,914		
Total	2,393	891,314		
Average	342	127,331		
Medical Offices				
Chula Vista Doctors' Park	108	24,000	234	0.00427
Parkway Medical Group	65	17,620		
Campus Medical-Dental Center	115	25,900		
Total	288	67,520		
Average	96	22,507		



Latrobe School District 2023- 24 Second Interim

Board Members

Jared Meredith-President
Scot Yarnell-Clerk
Janet Saitman-Member

Dave Scroggins- Superintendent/Principal
Jen Fusano-CBO
March 19th, 2024



Item 7.C.



2023-24 Second Interim Assumptions

- **Community funding increased due to lower EDCOE charter ADA.**
 - **Increasing lottery revenue estimate was the increase in Other State Revenue**
 - **Increased interest income under Other Local Revenue.**
 - **Negotiated settlements are included.**
 - **Supplies increased due to budgeting the phone system.**
 - **Legal, travel/conference, field trips were the increase in Services.**
 - **Contributions increased due to settlement.**
 - **Deleted transfer of \$5,000 to fund 13-Food Service.**
-
- Property taxes are budgeted to County estimates.
 - Budget includes the REAP Grant and Forest Reserve revenue
 - Budget includes one time CARES ACT revenue and expenses.
 - EPA revenue is budgeted.
 - Step and column is included.
 - Budgeted long term sub for PE
 - Increased certificated staff position .4FTE for SEL.
 - Increased contributions to Routine Maintenance for water vendor
 - Transfer to fund 14-Deferred Maintenance for \$50,000.



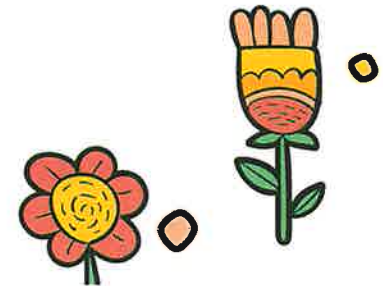


Revenue

	<u>2023-24 1st interim</u>			<u>2023-24 2nd interim</u>			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted Variance
Revenue Detail							
Community Funding	3,071,823		3,071,823	3,084,722		3,084,722	12,899
Federal Revenue	3,500	76,881	80,381	3,500	77,190	80,690	-
Other State Revenue	29,820	200,815	230,635	36,626	215,267	251,893	6,806
Other Local Revenue	40,175	100,787	140,962	53,925	115,245	169,170	13,750
Total Revenue	3,145,318	378,483	3,523,801	3,178,773	407,702	3,586,475	33,455



- Community funding increased due to lower EDCOE charter ADA.
- Increasing lottery revenue estimate was the increase in Other State Revenue
- Increased interest income under Other Local Revenue.





Expenses

Expenditure Detail	<u>2023-24 1st interim</u>			<u>2023-24 2nd interim</u>			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted Variance
Certificated	991,522	155,070	1,146,592	1,029,270	164,380	1,193,650	37,748
Classified	326,552	94,807	421,359	336,979	100,180	437,159	10,427
Employee benefits	482,926	207,901	690,827	489,330	212,056	701,386	6,404
Books & Supplies	171,742	114,079	285,821	181,958	156,922	338,880	10,216
Service, Other Operating	363,747	378,974	742,721	403,661	394,307	797,968	39,914
Capital Outlay	-	37,688	37,688	-	37,688	37,688	-
Other Outgo	11,030	15,379	26,409	13,305	18,660	31,965	2,275
Direct Support/Indirect	(3,869)	3,869	-	(3,869)	3,869	-	-
Total Expenditures	2,343,650	1,007,767	3,351,417	2,450,634	1,088,062	3,538,696	106,984

- **Negotiated settlements are included.**
- **Supplies increased due to budgeting the phone system.**
- **Legal, travel/conference, field trips were the increase in Services.**

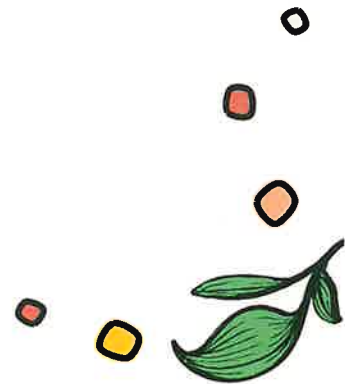




Other Financing Sources/Uses

	<u>2023-24 1st interim</u>			<u>2023-24 2nd interim</u>			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted Variance
Other Financing Sources/uses							
Transfers Out	(55,000)		(55,000)	(50,000)		(50,000)	5,000
Contributions	(528,525)	528,525	-	(544,544)	544,544	-	(16,019)
Total Other Sources/Uses	(583,525)	528,525	55,000	(594,544)	544,544	50,000	(11,019)

- Deleted transfer of \$5,000 to fund 13-Food Service.
- Contributions increased due to settlement.



	<u>2023-24 1st interim</u>			<u>2023-24 2nd interim</u>			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted Variance
Revenue Detail							
Community Funding	3,071,823		3,071,823	3,084,722		3,084,722	12,899
Federal Revenue	3,500	76,881	80,381	3,500	77,190	80,690	-
Other State Revenue	29,820	200,815	230,635	36,626	215,267	251,893	6,806
Other Local Revenue	40,175	100,787	140,962	53,925	115,245	169,170	13,750
Total Revenue	3,145,318	378,483	3,523,801	3,178,773	407,702	3,586,475	33,455
Expenditure Detail			-			-	
Certificated	991,522	155,070	1,146,592	1,029,270	164,380	1,193,650	37,748
Classified	326,552	94,807	421,359	336,979	100,180	437,159	10,427
Employee benefits	482,926	207,901	690,827	489,330	212,056	701,386	6,404
Books & Supplies	171,742	114,079	285,821	181,958	156,922	338,880	10,216
Service, Other Operating	363,747	378,974	742,721	403,661	394,307	797,968	39,914
Capital Outlay	-	37,688	37,688	-	37,688	37,688	-
Other Outgo	11,030	15,379	26,409	13,305	18,660	31,965	2,275
Direct Support/Indirect	(3,869)	3,869	-	(3,869)	3,869	-	-
Total Expenditures	2,343,650	1,007,767	3,351,417	2,450,634	1,088,062	3,538,696	106,984
Excess/(Deficiency)	801,668	(629,284)	172,384	728,139	(680,360)	47,779	(73,529)
Other Financing Sources/uses							
Transfers In			-			-	
Transfers Out	(55,000)		(55,000)	(50,000)		(50,000)	5,000
Contributions	(528,525)	528,525	-	(544,544)	544,544	-	(16,019)
Total Other Sources/Uses	(583,525)	528,525	55,000	(594,544)	544,544	50,000	(11,019)
Net Inc/Dcr to Fund Balance	218,143	(100,759)	117,384	133,595	(135,816)	(2,221)	(84,548)
Beginning Balance	1,575,731	460,126	2,035,857	1,575,731	460,126	2,035,857	
Ending Balance	1,793,874	359,367	2,153,241	1,709,326	324,310	2,033,636	(84,548)

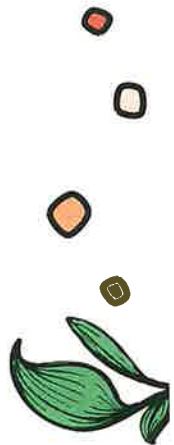
Multi Year Projections





2024-25 Assumptions

- Property taxes are budgeted with a 5% increase.
- Budget includes the REAP Grant and Forest Reserve revenue.
- Lowered Other Local Income by \$13,925.
- Budget includes one time revenue and expenses.
- EPA revenue is budgeted.
- Step and column is included.
- Budgeted .4 FTE PE
- Decreased certificated staff position .4FTE for SEL.
- Increased classified staff by 1FTE-Restricted
- PERS and STRS increase \$28,000
- Transfer to fund 14-Deferred Maintenance for \$50,000.



	<u>2023-24 2nd interim</u>			<u>2024-2025</u>			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted Variance
Revenue Detail							
Community Funding	3,084,722		3,084,722	3,231,987		3,231,987	147,265
Federal Revenue	3,500	77,190	80,690	3,500	72,200	75,700	-
Other State Revenue	36,626	215,267	251,893	36,626	197,815	234,441	-
Other Local Revenue	53,925	115,245	169,170	40,000	107,000	147,000	(13,925)
Total Revenue	3,178,773	407,702	3,586,475	3,312,113	377,015	3,689,128	133,340
Expenditure Detail							
Certificated	1,029,270	164,380	1,193,650	1,049,618	131,632	1,181,250	20,348
Classified	336,979	100,180	437,159	339,079	123,180	462,259	2,100
Employee benefits	489,330	212,056	701,386	517,330	221,000	738,330	28,000
Books & Supplies	181,958	156,922	338,880	185,000	127,000	312,000	3,042
Service, Other Operating	403,661	394,307	797,968	418,000	385,000	803,000	14,339
Capital Outlay	-	37,688	37,688	-	20,000	20,000	-
Other Outgo	13,305	18,660	31,965	14,000	19,500	33,500	695
Direct Support/Indirect	(3,869)	3,869	-	(4,000)	4,000	-	(131)
Total Expenditures	2,450,634	1,088,062	3,538,696	2,519,027	1,031,312	3,550,339	68,393
Excess/(Deficiency)	728,139	(680,360)	47,779	793,086	(654,297)	138,789	64,947
Other Financing Sources/uses							
Transfers In			-			-	
Transfers Out	(50,000)		(50,000)	(50,000)		(50,000)	-
Contributions	(544,544)	544,544	-	(558,160)	558,160	-	(13,616)
Total Other Sources/Uses	(594,544)	544,544	50,000	(608,160)	558,160	50,000	(13,616)
Net Inc/Dcr to Fund Balance	133,595	(135,816)	(2,221)	184,926	(96,137)	88,789	51,331
Beginning Balance	1,575,731	460,126	2,035,857	1,709,326	324,310	2,033,636	133,595
Ending Balance	1,709,326	324,310	2,033,636	1,894,252	228,173	2,122,425	184,926



2025-26 Assumptions

- Property taxes are budgeted with a 6% increase.
- Budget includes the REAP Grant and Forest Reserve revenue.
- Budget includes one time revenue and expenses.
- EPA revenue is budgeted.
- Step and column is included.
- Staffing remains unchanged.
- STRS and PERS increase is estimated to be \$10,000
- Increased unrestricted supplies by 6.5%
- Increased unrestricted services by 3%
- Transfer to fund 14-Deferred Maintenance for \$50,000.



	<u>2024-2025</u>			<u>2025-26</u>			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted Variance
Revenue Detail							
Community Funding	3,231,987		3,231,987	3,417,537		3,417,537	185,550
Federal Revenue	3,500	72,200	75,700	3,500	74,000	77,500	-
Other State Revenue	36,626	197,815	234,441	36,626	195,000	231,626	-
Other Local Revenue	40,000	107,000	147,000	40,000	108,000	148,000	-
Total Revenue	3,312,113	377,015	3,689,128	3,497,663	377,000	3,874,663	185,550
Expenditure Detail							
Certificated	1,049,618	131,632	1,181,250	1,069,757	131,632	1,201,389	20,139
Classified	339,079	123,180	462,259	343,804	125,680	469,484	4,725
Employee benefits	517,330	221,000	738,330	527,330	221,000	748,330	10,000
Books & Supplies	185,000	127,000	312,000	197,000	125,000	322,000	12,000
Service, Other Operating	418,000	385,000	803,000	430,000	370,000	800,000	12,000
Capital Outlay	-	20,000	20,000	-	-	-	-
Other Outgo	14,000	19,500	33,500	15,000	20,000	35,000	1,000
Direct Support/Indirect	(4,000)	4,000	-	(4,000)	4,000	-	-
Total Expenditures	2,519,027	1,031,312	3,550,339	2,578,891	997,312	3,576,203	59,864
Excess/(Deficiency)	793,086	(654,297)	138,789	918,772	(620,312)	298,460	125,686
Other Financing Sources/uses							
Transfers In			-			-	
Transfers Out	(50,000)		(50,000)	(50,000)		(50,000)	-
Contributions	(558,160)	558,160	-	(572,114)	572,114	-	(13,954)
Total Other Sources/Uses	(608,160)	558,160	50,000	(622,114)	572,114	50,000	(13,954)
Net Inc/Dcr to Fund Balance	184,926	(96,137)	88,789	296,658	(48,198)	248,460	111,732
Beginning Balance	1,709,326	324,310	2,033,636	1,894,252	228,173	2,122,425	
Ending Balance	1,894,252	228,173	2,122,425	2,190,910	179,975	2,370,885	296,658

Economic Uncertainty %

	<u>2023-24 2nd interim</u>			<u>2024-2025</u>			<u>2025-26</u>		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Total Revenue	3,178,773	407,702	3,586,475	3,312,113	377,015	3,689,128	3,497,663	377,000	3,874,663
Total Expenditures	2,450,634	1,088,062	3,538,696	2,519,027	1,031,312	3,550,339	2,578,891	997,312	3,576,203
Excess/(Deficiency)	728,139	(680,360)	47,779	793,086	(654,297)	138,789	918,772	(620,312)	298,460
Total Other Sources/Uses	(594,544)	544,544	50,000	(608,160)	558,160	50,000	(622,114)	572,114	50,000
Net Inc/Dcr to Fund Balance	133,595	(135,816)	(2,221)	184,926	(96,137)	88,789	296,658	(48,198)	248,460
Beginning Balance	1,575,731	460,126	2,035,857	1,709,326	324,310	2,033,636	1,894,252	228,173	2,122,425
Ending Balance	1,709,326	324,310	2,033,636	1,894,252	228,173	2,122,425	2,190,910	179,975	2,370,885

Components of Ending Fund Balance

Nonspendable	1,000		1,000	1,000		1,000	1,000		1,000
Restricted		324,310	324,310		228,173	228,173		179,975	179,975
Assigned			-			-			-
Economic Uncertainty	1,708,326		1,708,326	1,893,252		1,893,252	2,189,910		2,189,910
Total Fund 01	1,709,326		2,033,636	1,894,252		2,122,425	2,190,910		2,370,885

EUR Fund 01 **48.97%**

EUR Fund 01 **54.09%**

EUR Fund 01 **62.10%**

Latrobe School District
2023-24 Enrollment Summary

2023-24

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
TK	1	1	1	1	1	1	1	1		
K	17	17	17	17	17	18	18	18		
1	14	14	14	13	13	13	13	13		
2	13	13	13	12	12	13	14	14		
3	19	19	19	19	19	20	21	21		
LES	64	64	64	62	62	65	67	67	0	0
4	20	20	21	22	22	22	22	22		
5	17	17	17	16	16	16	17	17		
6	13	13	13	13	13	13	13	13		
7	27	27	27	27	27	27	27	27		
8	27	27	27	27	27	27	27	27		
MH	104	104	105	105	105	105	106	106	0	0
Total	168	168	169	167	167	170	173	173	0	0

Historical (May Counts)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
TK				1	5	2	4	2	5	3	5	7
K	17	6	11	12	11	18	3	17	17	12	9	12
1	15	15	6	14	13	11	20	7	13	17	17	13
2	19	13	13	8	18	13	13	24	10	14	13	18
3	21	17	12	13	8	17	13	20	22	10	17	18
LES	72	51	42	48	55	61	53	70	67	56	61	68
4	20	23	16	14	15	8	18	13	19	26	11	18
5	17	22	19	15	17	14	10	20	17	18	23	11
6	21	18	7	20	20	15	16	11	23	18	23	24
7	18	20	15	16	20	21	17	20	11	21	17	26
8	18	19	19	13	16	21	21	17	17	13	24	15
MH	94	102	76	78	88	79	82	81	87	96	98	94
Total	166	153	118	126	143	140	135	151	154	152	159	162

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